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**THE VILLAGE OF BLOOMINGDALE**  
DUPAGE COUNTY, ILLINOIS

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**ORDINANCE**  
**NUMBER 2015 - 31**

**FILED**  
JUL 01 2015

*Paul Hinds* DuPage County Clerk

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR  
MAY 1, 2015 TO APRIL 30, 2016**

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Franco A. Coladipietro, Mayor  
Jane E. Michelotti, Village Clerk

Vince Ackerman  
William Belmonte  
Bill Bolen  
Frank Bucaro  
Michael D. Hovde  
Judi Von Huben

Village Board

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Published in pamphlet form by authority of the  
President and the Board of Trustees of the Village of Bloomingdale  
on this the 22nd day of June, 2015

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ORDINANCE NO. 2015 - 31

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR

WHEREAS, the Village of Bloomingdale, DuPage County, Illinois (hereinafter referred to as the "Village") is a home rule unit of local government, and as such may exercise any power and perform any function pertaining to its government and affairs, except as limited by Article VII, Section 6 of the 1970 Illinois Constitution; and

WHEREAS, this ordinance represents an exercise of the home rule powers conferred upon the Village of Bloomingdale by the Constitution of the State of Illinois.

NOW, THEREFORE, BE IT ORDAINED By the President and Board of Trustees Of The Village of Bloomingdale, DuPage County, Illinois, Pursuant To Its Home Rule Powers, As Follows:

**Section One:** That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for all corporate purposes for the fiscal year beginning on the first day of May, 2015, and ending the thirtieth day of April, 2016, and the objects hereby appropriated for such purposes are as follows:

ARTICLE I  
GOVERNMENTAL FUNDS

GENERAL FUND (01)

	Amount	Category	
	Appropriated	Total	Total
<b>01-00-000-0000 GENERAL - OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	500,000		
		500,000	
<b>SUB-TOTAL</b>			<b>500,000</b>
<b>TOTAL GENERAL - OTHER FINANCING USES</b>			<b>500,000</b>
<b>01-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	57,900		
60060 Specialty Wages	50,000		
60120 Non-Sworn Overtime	400		
60220 HMO Health Insurance	14,400		
60230 Dental Insurance	800		
60240 Life Insurance	100		
60250 FICA Retirement	8,400		
60260 IMRF Retirement	7,600		
		139,600	
<b>SUB-TOTAL</b>			<b>139,600</b>

**GENERAL FUND (01) (Con't)**

<b>01-01-001-0000 EXECUTIVE AND LEGISLATIVE (Con't)</b>	<b>Amount Appropriated</b>	<b>Category Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b>			
61012 Professional Services	41,900		
61014 Promotion & Public Relations	11,600		
61021 Court Reporter	300		
61023 Notices, Filings & Recordings	300		
61030 Intergovernmental Services	78,400		
	<b>SUB-TOTAL</b>	132,500	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	300		
63002 Travel & Meetings	1,400		
63003 Membership Dues & Fees	34,200		
63005 Books, Pubs & Ref Material	300		
	<b>SUB-TOTAL</b>	36,200	
<b><u>Commodities</u></b>			
66001 Office Supplies	600		
66002 Printed Supplies	1,900		
66004 Operating Materials	500		
66006 Postage	200		
66507 Telephones-Land Based	400		
	<b>SUB-TOTAL</b>	3,600	
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>		<b>311,900</b>	
<b>01-01-002-0000 ADMINISTRATION</b>			
<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	92,500		
60030 Non-Sworn Salaries	283,700		
60120 Non-Sworn Overtime	900		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	35,000		
60230 Dental Insurance	2,300		
60240 Life Insurance	800		
60250 FICA Retirement	27,300		
60260 IMRF Retirement	50,800		
60281 Cash in lieu of Vacation	2,100		
60285 Opt-Out	2,600		
60286 ICMA Contribution	5,000		
	<b>SUB-TOTAL</b>	503,100	
<b><u>Purchased Services</u></b>			
61004 Other Legal Assistance	900		
61012 Professional Services	400		
61014 Promotion & Public Relations	11,500		

**GENERAL FUND (01) (Con't)**

<b>01-01-002-0000 ADMINISTRATION (Con't)</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b> (Con't)				
61023	Notices, Filings & Recordings	700		
61025	Internet Services	600		
	<b>SUB-TOTAL</b>		14,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	3,300		
63002	Travel & Meetings	1,600		
63003	Membership Dues & Fees	2,700		
63004	Subscriptions	1,400		
	<b>SUB-TOTAL</b>		9,000	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	3,400		
	<b>SUB-TOTAL</b>		3,400	
<b><u>Commodities</u></b>				
66001	Office Supplies	9,900		
66002	Printed Supplies	1,300		
66004	Operating Materials	300		
66005	Operating Equipment	400		
66006	Postage	1,000		
66507	Telephones-Land Based	2,500		
66508	Telephones-Mobile	900		
	<b>SUB-TOTAL</b>		16,300	
<b>TOTAL ADMINISTRATION</b>				<b>545,900</b>

**01-01-002-0015 HUMAN RESOURCES**

<b><u>Personal Services</u></b>				
60030	Non-Sworn Salaries	150,100		
60210	PPO Health Insurance	100		
60230	Dental Insurance	1,000		
60240	Life Insurance	300		
60250	FICA Retirement	11,800		
60260	IMRF Retirement	20,300		
60281	Cash in lieu of Vacation	2,800		
60285	Opt-Out	3,300		
	<b>SUB-TOTAL</b>		189,700	
<b><u>Purchased Services</u></b>				
61001	Attorney & Counsel	27,500		
61004	Other Legal Assistance	1,900		
61012	Professional Services	22,400		
61014	Promotion & Public Relations	5,900		
61023	Notices, Filings & Recordings	1,900		
	<b>SUB-TOTAL</b>		59,600	

**GENERAL FUND (01) (Con't)**

<b>01-01-002-0015 HUMAN RESOURCES (Con't)</b>	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Training &amp; Education</u></b>			
63001	3,800		
63002	300		
63003	3,500		
63005	400		
	<b>SUB-TOTAL</b>	8,000	
<b><u>Commodities</u></b>			
66001	300		
66002	1,800		
66004	300		
66006	200		
66507	400		
66517	500		
	<b>SUB-TOTAL</b>	3,500	
<b>TOTAL HUMAN RESOURCES</b>			<b>260,800</b>
 <b>01-01-002-0016 EMERGENCY OPERATIONS</b>			
<b><u>Personal Services</u></b>			
60020	4,700		
60250	400		
60260	600		
	<b>SUB-TOTAL</b>	5,700	
<b><u>Purchased Services</u></b>			
61011	6,300		
	<b>SUB-TOTAL</b>	6,300	
<b><u>Training &amp; Education</u></b>			
63001	1,300		
63002	600		
	<b>SUB-TOTAL</b>	1,900	
<b><u>Maintenance</u></b>			
64119	11,300		
	<b>SUB-TOTAL</b>	11,300	
<b><u>Commodities</u></b>			
66001	300		
	<b>SUB-TOTAL</b>	300	
<b>TOTAL EMERGENCY OPERATIONS</b>			<b>25,500</b>
 <b>01-01-002-0017 LIABILITY INSURANCE</b>			
<b><u>Purchased Services</u></b>			
61014	600		
61015	612,000		
61026	93,800		
	<b>SUB-TOTAL</b>	706,400	

**GENERAL FUND (01) (Con't)**

	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b>01-01-002-0017 LIABILITY INSURANCE (Con't)</b>			
<u><b>Training &amp; Education</b></u>			
63001 Conferences & Seminars	600		
63002 Travel & Meetings	200		
63005 Books, Pubs & Ref Material	1,300		
	<hr/>		
<b>SUB-TOTAL</b>		2,100	
<u><b>Commodities</b></u>			
66002 Printed Supplies	0		
66004 Operating Materials	2,200		
	<hr/>		
<b>SUB-TOTAL</b>		2,200	
<b>TOTAL LIABILITY INSURANCE</b>		<hr/>	<b>710,700</b>
<b>01-01-002-0018 LEGAL</b>			
<u><b>Purchased Services</b></u>			
61001 Attorney & Counsel	87,500		
61002 Prosecutor	75,000		
61003 Litigation	6,300		
	<hr/>		
<b>SUB-TOTAL</b>		168,800	
<b>TOTAL LEGAL</b>		<hr/>	<b>168,800</b>
<b>01-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<u><b>Purchased Services</b></u>			
61001 Attorney & Counsel	6,300		
	<hr/>		
<b>SUB-TOTAL</b>		6,300	
<u><b>Other Charges</b></u>			
71200 Sales Tax Distributions	676,300		
	<hr/>		
<b>SUB-TOTAL</b>		676,300	
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<hr/>	<b>682,600</b>
<b>TOTAL ADMINISTRATION</b>			<hr/> <b>2,394,300</b> <hr/>
<b>01-01-004-0000 INFORMATION SYSTEMS</b>			
<u><b>Personal Services</b></u>			
60020 Non-Sworn Wages	73,600		
60030 Non-Sworn Salaries	123,100		
60120 Non-Sworn Overtime	600		
60220 HMO Health Insurance	36,000		
60230 Dental Insurance	1,900		
60240 Life Insurance	400		
60250 FICA Retirement	15,100		
60260 IMRF Retirement	26,500		
60281 Cash in lieu of Vacation	2,300		
	<hr/>		
<b>SUB-TOTAL</b>		279,500	

**GENERAL FUND (01) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>01-01-004-0000 INFORMATION SYSTEMS (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b>				
61012	Professional Services	10,000		
61025	Internet Services	11,100		
	<b>SUB-TOTAL</b>		21,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	3,500		
63002	Travel & Meetings	500		
	<b>SUB-TOTAL</b>		4,000	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	1,600		
64119	Equipment-Contract	53,500		
	<b>SUB-TOTAL</b>		55,100	
<b><u>Commodities</u></b>				
66001	Office Supplies	1,300		
66002	Printed Supplies	100		
66004	Operating Materials	15,900		
66005	Operating Equipment	26,000		
66006	Postage	200		
66007	Uniforms	300		
66507	Telephones-Land Based	100		
66514	Cable TV	600		
	<b>SUB-TOTAL</b>		44,500	
<b><u>Capital Outlays</u></b>				
69101	Equipment	71,300		
	<b>SUB-TOTAL</b>		71,300	
<b>TOTAL INFORMATION SYSTEMS</b>			<b>475,500</b>	
<b>01-01-004-0002 IS - FINANCE</b>				
<b><u>Purchased Services</u></b>				
61011	Consulting Services	1,300		
61012	Professional Services	800		
	<b>SUB-TOTAL</b>		2,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	1,300		
	<b>SUB-TOTAL</b>		1,300	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	61,800		
	<b>SUB-TOTAL</b>		61,800	
<b><u>Commodities</u></b>				
66004	Operating Materials	300		
66005	Operating Equipment	1,300		
	<b>SUB-TOTAL</b>		1,600	
<b>TOTAL IS - FINANCE</b>			<b>66,800</b>	

**GENERAL FUND (01) (Con't)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>01-01-004-0003 IS - POLICE</b>			
<u>Maintenance</u>			
64119	Equipment-Contract		
	2,300		
	<b>SUB-TOTAL</b>	2,300	
<u>Commodities</u>			
66004	Operating Materials		
	2,400		
66005	Operating Equipment		
	1,300		
66517	Telephones-Data		
	10,800		
	<b>SUB-TOTAL</b>	14,500	
<b>TOTAL IS - POLICE</b>			<b>16,800</b>
<b>01-01-004-0004 IS - VILLAGE SERVICES</b>			
<u>Maintenance</u>			
64119	Equipment-Contract		
	29,200		
	<b>SUB-TOTAL</b>	29,200	
<u>Commodities</u>			
66004	Operating Materials		
	600		
	<b>SUB-TOTAL</b>	600	
<b>TOTAL IS - VILLAGE SERVICES</b>			<b>29,800</b>
<b>TOTAL INFORMATION SYSTEMS</b>			<b>588,900</b>
<b>01-01-005-0025 PLAN COMMISSION &amp; ZONING</b>			
<b>BOARD OF APPEALS</b>			
<u>Personal Services</u>			
60020	Non-Sworn Wages		
	4,400		
60030	Non-Sworn Salaries		
	124,600		
60211	EPO Health Insurance		
	4,000		
60220	HMO Health Insurance		
	17,000		
60230	Dental Insurance		
	1,000		
60240	Life Insurance		
	300		
60250	FICA Retirement		
	10,000		
60260	IMRF Retirement		
	16,500		
	<b>SUB-TOTAL</b>	177,800	
<u>Purchased Services</u>			
61001	Attorney & Counsel		
	81,300		
61005	Planner		
	21,900		
61008	Engineering Other		
	2,500		
61011	Consulting Services		
	3,800		
61021	Court Reporter		
	2,600		
61023	Notices, Filings & Recordings		
	3,800		
	<b>SUB-TOTAL</b>	115,900	



**GENERAL FUND (01) (Con't)**

	<u>Amount</u>	<u>Category</u>	
<b>01-01-005-0025 PLAN COMMISSION &amp; ZONING</b>	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b>BOARD OF APPEALS (Con't)</b>			
<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars 400		
63003	Membership Dues & Fees 1,300		
63004	Subscriptions 200		
	<b>SUB-TOTAL</b>	1,900	
<b><u>Commodities</u></b>			
66001	Office Supplies 300		
66006	Postage 100		
66507	Telephones-Land Based 400		
	<b>SUB-TOTAL</b>	800	
<b>TOTAL PLAN COMMISSION &amp; ZONING</b>			
<b>BOARD OF APPEALS</b>			<b>296,400</b>
<b>01-01-005-0026 BOARD OF FIRE &amp; POLICE COMMISSIONERS</b>			
<b><u>Personal Services</u></b>			
60025	Non-Sworn Temporary Wages 500		
60120	Non-Sworn Overtime 1,900		
60250	FICA Retirement 100		
60260	IMRF Retirement 300		
	<b>SUB-TOTAL</b>	2,800	
<b><u>Purchased Services</u></b>			
61004	Other Legal Assistance 1,900		
61012	Professional Services 23,100		
61021	Court Reporter 600		
61023	Notices, Filings & Recordings 300		
	<b>SUB-TOTAL</b>	25,900	
<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars 500		
63002	Travel & Meetings 1,000		
63003	Membership Dues & Fees 500		
	<b>SUB-TOTAL</b>	2,000	
<b><u>Commodities</u></b>			
66001	Office Supplies 300		
66002	Printed Supplies 200		
66004	Operating Materials 100		
66006	Postage 200		
	<b>SUB-TOTAL</b>	800	
<b>TOTAL BOARD OF FIRE &amp; POLICE COMMISSIONERS</b>			<b>31,500</b>
<b>TOTAL COMMISSIONS &amp; COMMITTEES</b>			<b>327,900</b>

**GENERAL FUND (01) (Con't)**

<b>01-02-000-0000 FINANCE</b>	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
	<hr/>	<hr/>	<hr/>
<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	235,400		
60030 Non-Sworn Salaries	320,400		
60120 Non-Sworn Overtime	600		
60210 PPO Health Insurance	100		
60211 EPO Health Insurance	14,600		
60220 HMO Health Insurance	21,800		
60230 Dental Insurance	2,600		
60240 Life Insurance	800		
60250 FICA Retirement	40,100		
60260 IMRF Retirement	74,100		
60281 Cash in lieu of Vacation	2,800		
60285 Opt-Out	10,500		
	<hr/>		
	<b>SUB-TOTAL</b>	723,800	
<b><u>Purchased Services</u></b>			
61009 Banking Services	9,000		
61010 Audit Services	32,600		
61011 Consulting Services	400		
61012 Professional Services	1,700		
61020 Microfilming/Scanning	2,500		
61023 Notices, Filings & Recordings	2,400		
61024 Leasing & Rental	1,300		
	<hr/>		
	<b>SUB-TOTAL</b>	49,900	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	6,000		
63002 Travel & Meetings	400		
63003 Membership Dues & Fees	2,200		
63004 Subscriptions	800		
63005 Books, Pubs & Ref Material	200		
	<hr/>		
	<b>SUB-TOTAL</b>	9,600	
<b><u>Maintenance</u></b>			
64119 Equipment-Contract	900		
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	<b>SUB-TOTAL</b>	900	
<b><u>Commodities</u></b>			
66001 Office Supplies	2,900		
66002 Printed Supplies	1,800		
66004 Operating Materials	200		
66005 Operating Equipment	1,400		
66006 Postage	2,200		
66507 Telephones-Land Based	2,200		
	<hr/>		
	<b>SUB-TOTAL</b>	10,700	
<b>TOTAL FINANCE</b>		<hr/>	<b>794,900</b>

**GENERAL FUND (01) (Con't)**

<b>01-03-002-0001 POLICE - ADMINISTRATION</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	455,000		
60025	Non-Sworn Temporary Wages	2,400		
60040	Sworn Wages	58,800		
60050	Sworn Salaries	481,400		
60060	Specialty Wages	4,800		
60120	Non-Sworn Overtime	10,700		
60140	Sworn Overtime	3,900		
60210	PPO Health Insurance	40,900		
60211	EPO Health Insurance	30,400		
60220	HMO Health Insurance	125,500		
60230	Dental Insurance	9,800		
60240	Life Insurance	1,400		
60250	FICA Retirement	44,900		
60260	IMRF Retirement	62,600		
60270	Police Pension Retirement	169,400		
60281	Cash in lieu of Vacation	3,400		
60285	Opt-Out	16,300		
	<b>SUB-TOTAL</b>		1,521,600	
<b><u>Purchased Services</u></b>				
61012	Professional Services	10,700		
61014	Promotion & Public Relations	21,900		
61023	Notices, Filings & Recordings	100		
61030	Intergovernmental Services	485,200		
	<b>SUB-TOTAL</b>		517,900	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	8,100		
63002	Travel & Meetings	2,600		
63003	Membership Dues & Fees	3,500		
63004	Subscriptions	600		
63005	Books, Pubs & Ref Material	1,100		
	<b>SUB-TOTAL</b>		15,900	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	1,100		
64119	Equipment-Contract	11,600		
	<b>SUB-TOTAL</b>		12,700	
<b><u>Commodities</u></b>				
66001	Office Supplies	9,400		
66002	Printed Supplies	9,500		
66004	Operating Materials	7,800		
66005	Operating Equipment	14,300		
66006	Postage	1,300		
66007	Uniforms	11,300		

**GENERAL FUND (01) (Con't)**

		<b>Amount</b>	<b>Category</b>	
<b>01-03-002-0001 POLICE - ADMINISTRATION (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Commodities</u></b> (Con't)				
66507	Telephones-Land Based	4,700		
66508	Telephones-Mobile	3,600		
	<b>SUB-TOTAL</b>		61,900	
<b><u>Capital Outlays</u></b>				
69101	Equipment	15,000		
	<b>SUB-TOTAL</b>		15,000	
<b>TOTAL POLICE - ADMINISTRATION</b>				<b>2,145,000</b>
<b>01-03-002-0005 POLICE - RECORDS</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	311,700		
60120	Non-Sworn Overtime	5,500		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	8,300		
60220	HMO Health Insurance	6,600		
60230	Dental Insurance	1,100		
60240	Life Insurance	400		
60250	FICA Retirement	24,400		
60260	IMRF Retirement	42,000		
60283	Optical	0		
60285	Opt-Out	6,500		
	<b>SUB-TOTAL</b>		406,600	
<b><u>Purchased Services</u></b>				
61012	Professional Services	14,400		
61020	Microfilming/Scanning	8,800		
61023	Notices, Filings & Recordings	300		
	<b>SUB-TOTAL</b>		23,500	
<b><u>Training &amp; Education</u></b>				
63002	Travel & Meetings	200		
	<b>SUB-TOTAL</b>		200	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	300		
	<b>SUB-TOTAL</b>		300	
<b><u>Commodities</u></b>				
66002	Printed Supplies	600		
66006	Postage	10,600		
66007	Uniforms	1,600		
66507	Telephones-Land Based	2,400		
	<b>SUB-TOTAL</b>		15,200	
<b>TOTAL POLICE - RECORDS</b>				<b>445,800</b>

**GENERAL FUND (01) (Con't)**

<b>01-03-003-0300 POLICE - PATROL</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
	<b><u>Personal Services</u></b>			
60040	Sworn Wages	4,028,800		
60060	Specialty Wages	65,000		
60140	Sworn Overtime	515,800		
60210	PPO Health Insurance	147,100		
60211	EPO Health Insurance	29,400		
60220	HMO Health Insurance	518,600		
60230	Dental Insurance	28,900		
60240	Life Insurance	3,000		
60250	FICA Retirement	65,100		
60270	Police Pension Retirement	1,243,300		
60282	Tuition	6,300		
60285	Opt-Out	19,500		
	<b>SUB-TOTAL</b>		6,670,800	
	<b><u>Purchased Services</u></b>			
61012	Professional Services	6,700		
61024	Leasing & Rental	6,900		
	<b>SUB-TOTAL</b>		13,600	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	40,300		
63002	Travel & Meetings	11,300		
63003	Membership Dues & Fees	6,600		
63005	Books, Pubs & Ref Material	3,700		
	<b>SUB-TOTAL</b>		61,900	
	<b><u>Maintenance</u></b>			
64117	Vehicle-Contract	42,900		
64118	Radios-Contract	2,000		
64119	Equipment-Contract	1,600		
	<b>SUB-TOTAL</b>		46,500	
	<b><u>Commodities</u></b>			
66004	Operating Materials	26,700		
66005	Operating Equipment	35,800		
66007	Uniforms	59,400		
66009	Ammunition & Firearms	17,600		
66503	Vehicle Fuel	116,300		
66507	Telephones-Land Based	2,200		
66508	Telephones-Mobile	2,300		
66513	Oil, Lubricants & Fluids	6,300		
	<b>SUB-TOTAL</b>		266,600	
	<b><u>Capital Outlays</u></b>			
69110	Vehicles	91,900		
	<b>SUB-TOTAL</b>		91,900	
<b>TOTAL POLICE - PATROL</b>			<b>7,151,300</b>	



**GENERAL FUND (01) (Con't)**

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>01-03-003-0303 POLICE - DUI TECH</b>				
<b><u>Personal Services</u></b>				
60140	Sworn Overtime	20,000		
60250	FICA Retirement	300		
	<b>SUB-TOTAL</b>		20,300	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	1,300		
	<b>SUB-TOTAL</b>		1,300	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	1,300		
	<b>SUB-TOTAL</b>		1,300	
<b><u>Commodities</u></b>				
66002	Printed Supplies	600		
66004	Operating Materials	4,400		
66005	Operating Equipment	113,200		
	<b>SUB-TOTAL</b>		118,200	
<b>TOTAL POLICE - DUI TECH</b>				<b>141,100</b>
<b>01-03-003-0304 POLICE - CRIMINAL FORFEITURES</b>				
<b><u>Purchased Services</u></b>				
61023	Notices, Filings & Recordings	600		
	<b>SUB-TOTAL</b>		600	
<b><u>Commodities</u></b>				
66004	Operating Materials	500		
66005	Operating Equipment	51,900		
	<b>SUB-TOTAL</b>		52,400	
<b><u>Capital Outlays</u></b>				
69101	Equipment	6,400		
	<b>SUB-TOTAL</b>		6,400	
<b>TOTAL POLICE - CRIMINAL FORFEITURES</b>				<b>59,400</b>
<b>TOTAL POLICE</b>				<b>11,350,800</b>
<b>01-04-040-0000 ENGINEERING</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	92,900		
60030	Non-Sworn Salaries	224,100		
60120	Non-Sworn Overtime	1,800		
60210	PPO Health Insurance	9,500		
60220	HMO Health Insurance	20,100		
60230	Dental Insurance	1,500		
60240	Life Insurance	400		
60249	Other Group Insurance	20,100		
60250	FICA Retirement	23,000		
60260	IMRF Retirement	42,500		

**GENERAL FUND (01) (Con't)**

		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b>01-04-040-0000 ENGINEERING (Con't)</b>				
<b><u>Personal Services</u> (Con't)</b>				
60281	Cash in lieu of Vacation	1,800		
60284	Certification/License	500		
	<b>SUB-TOTAL</b>		438,200	
<b><u>Purchased Services</u></b>				
61012	Professional Services	3,100		
61020	Microfilming/Scanning	1,300		
61023	Notices, Filings & Recordings	400		
	<b>SUB-TOTAL</b>		4,800	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	5,900		
63002	Travel & Meetings	600		
63003	Membership Dues & Fees	900		
63005	Books, Pubs & Ref Material	300		
	<b>SUB-TOTAL</b>		7,700	
<b><u>Maintenance</u></b>				
64117	Vehicle-Contract	1,900		
64119	Equipment-Contract	300		
	<b>SUB-TOTAL</b>		2,200	
<b><u>Commodities</u></b>				
66001	Office Supplies	600		
66002	Printed Supplies	500		
66004	Operating Materials	600		
66006	Postage	300		
66007	Uniforms	2,600		
66503	Vehicle Fuel	4,100		
66507	Telephones-Land Based	800		
66508	Telephones-Mobile	2,700		
66513	Oil, Lubricants & Fluids	400		
	<b>SUB-TOTAL</b>		12,600	
<b><u>Capital Outlays</u></b>				
69101	Equipment	12,500		
	<b>SUB-TOTAL</b>		12,500	
<b>TOTAL ENGINEERING</b>				<b>478,000</b>

**01-04-041-0000 BUILDING & ZONING**

<b><u>Personal Services</u></b>		
60020	Non-Sworn Wages	421,600
60025	Non-Sworn Temporary Wages	10,000
60030	Non-Sworn Salaries	156,900
60120	Non-Sworn Overtime	600
60210	PPO Health Insurance	100
60220	HMO Health Insurance	3,400



**GENERAL FUND (01) (Con't)**

<b>01-04-041-0000 BUILDING &amp; ZONING (Con't)</b>	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u></b> (Con't)			
60230 Dental Insurance	400		
60240 Life Insurance	400		
60249 Other Group Insurance	75,100		
60250 FICA Retirement	45,000		
60260 IMRF Retirement	78,300		
60285 Opt-Out	3,400		
	<b>SUB-TOTAL</b>	795,200	
<b><u>Purchased Services</u></b>			
61001 Attorney & Counsel	100		
61002 Prosecutor	2,500		
61008 Engineering Other	5,000		
61012 Professional Services	60,000		
61020 Microfilming/Scanning	8,100		
61023 Notices, Filings & Recordings	800		
	<b>SUB-TOTAL</b>	76,500	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	2,000		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,300		
63004 Subscriptions	100		
63005 Books, Pubs & Ref Material	1,700		
	<b>SUB-TOTAL</b>	5,200	
<b><u>Maintenance</u></b>			
64117 Vehicle-Contract	2,500		
64119 Equipment-Contract	900		
	<b>SUB-TOTAL</b>	3,400	
<b><u>Commodities</u></b>			
66001 Office Supplies	1,800		
66002 Printed Supplies	2,100		
66004 Operating Materials	300		
66006 Postage	2,300		
66007 Uniforms	2,400		
66503 Vehicle Fuel	7,100		
66507 Telephones-Land Based	1,500		
66508 Telephones-Mobile	2,700		
66513 Oil, Lubricants & Fluids	400		
	<b>SUB-TOTAL</b>	20,600	
<b>TOTAL BUILDING &amp; ZONING</b>		<b>900,900</b>	

**GENERAL FUND (01) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>01-04-042-0000 CAPITAL IMPROVEMENTS</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Capital Outlays</u></b>				
69200	Public Improvements	512,300		
69201	OH Utility Undergrounding	2,000,000		
	<b>SUB-TOTAL</b>		<u>2,512,300</u>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>				<b>2,512,300</b>
 <b>01-04-042-0080 ROAD PROGRAM</b>				
<b><u>Purchased Services</u></b>				
61012	Professional Services	9,100		
	<b>SUB-TOTAL</b>		<u>9,100</u>	
<b>TOTAL ROAD PROGRAM</b>				<b>9,100</b>
 <b>TOTAL CAPITAL IMPROVEMENTS</b>				<u><b>2,521,400</b></u>
 <b>01-04-043-0058 BUILDINGS &amp; GROUNDS</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	214,100		
60025	Non-Sworn Temporary Wages	7,300		
60120	Non-Sworn Overtime	9,900		
60220	HMO Health Insurance	8,300		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	34,900		
60250	FICA Retirement	17,600		
60260	IMRF Retirement	29,800		
	<b>SUB-TOTAL</b>		322,400	
<b><u>Purchased Services</u></b>				
61008	Engineering Other	18,800		
61012	Professional Services	13,500		
61023	Notices, Filings & Recordings	400		
61024	Leasing & Rental	100		
	<b>SUB-TOTAL</b>		32,800	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	700		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	200		
	<b>SUB-TOTAL</b>		1,000	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	309,000		
64112	Sidewalks-Contract	6,300		
64117	Vehicle-Contract	1,100		
64119	Equipment-Contract	80,700		
	<b>SUB-TOTAL</b>		397,100	

**GENERAL FUND (01) (Con't)**

		<b>Amount</b>	<b>Category</b>	
<b>01-04-043-0058 BUILDINGS &amp; GROUNDS (Con't)</b>		<u><b>Appropriated</b></u>	<u><b>Total</b></u>	<u><b>Total</b></u>
<b><u>Commodities</u></b>				
66001	Office Supplies	300		
66002	Printed Supplies	300		
66004	Operating Materials	24,700		
66005	Operating Equipment	3,100		
66007	Uniforms	1,400		
66011	Trees & Plantings	2,300		
66501	Electricity	600		
66502	Natural Gas	6,300		
66503	Vehicle Fuel	2,600		
66507	Telephones-Land Based	800		
66508	Telephones-Mobile	2,100		
66509	Chemicals	5,400		
66513	Oil, Lubricants & Fluids	500		
66517	Telephones-Data	3,300		
	<b>SUB-TOTAL</b>	<hr/>	53,700	
<b><u>Capital Outlays</u></b>				
69104	Buildings & Grounds Improvements	0		
	<b>SUB-TOTAL</b>	<hr/>	0	
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<hr/>	<b>807,000</b>
<b>01-04-043-0059 KENNEL</b>				
<b><u>Personal Services</u></b>				
60120	Non-Sworn Overtime	6,300		
60250	FICA Retirement	500		
60260	IMRF Retirement	900		
	<b>SUB-TOTAL</b>	<hr/>	7,700	
<b><u>Purchased Services</u></b>				
61012	Professional Services	1,100		
	<b>SUB-TOTAL</b>	<hr/>	1,100	
<b><u>Commodities</u></b>				
66004	Operating Materials	200		
	<b>SUB-TOTAL</b>	<hr/>	200	
<b>TOTAL KENNEL</b>			<hr/>	<b>9,000</b>

**GENERAL FUND (01) (Con't)**

		<b>Amount</b>	<b>Category</b>	
<b>01-04-043-0063 FORESTRY</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
	<u><b>Personal Services</b></u>			
60020	Non-Sworn Wages	331,600		
60025	Non-Sworn Temporary Wages	41,000		
60120	Non-Sworn Overtime	3,100		
60220	HMO Health Insurance	12,400		
60230	Dental Insurance	600		
60240	Life Insurance	100		
60249	Other Group Insurance	75,100		
60250	FICA Retirement	28,500		
60260	IMRF Retirement	44,400		
	<b>SUB-TOTAL</b>		536,800	
	<u><b>Purchased Services</b></u>			
61012	Professional Services	75,000		
61023	Notices, Filings & Recordings	600		
	<b>SUB-TOTAL</b>		75,600	
	<u><b>Training &amp; Education</b></u>			
63001	Conferences & Seminars	4,300		
63002	Travel & Meetings	800		
63003	Membership Dues & Fees	1,300		
63005	Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>		6,500	
	<u><b>Maintenance</b></u>			
64110	Bldgs & Grnds-Contract	42,100		
64117	Vehicle-Contract	3,100		
64119	Equipment-Contract	2,800		
64123	Tree Trimming & Removal-Contract	90,000		
	<b>SUB-TOTAL</b>		138,000	
	<u><b>Commodities</b></u>			
66001	Office Supplies	400		
66002	Printed Supplies	100		
66004	Operating Materials	7,100		
66005	Operating Equipment	1,000		
66006	Postage	400		
66007	Uniforms	2,400		
66011	Trees & Plantings	165,400		
66012	Restorations	3,100		
66503	Vehicle Fuel	13,200		
66507	Telephones-Land Based	800		
66508	Telephones-Mobile	1,100		
66509	Chemicals	600		
66513	Oil, Lubricants & Fluids	1,100		
	<b>SUB-TOTAL</b>		196,700	
<b>TOTAL FORESTRY</b>			<b>953,600</b>	

**GENERAL FUND (01) (Con't)**

<b>01-04-043-0064 STREETS MAINTENANCE</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	760,200		
60025	Non-Sworn Temporary Wages	36,600		
60030	Non-Sworn Salaries	74,400		
60120	Non-Sworn Overtime	111,900		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	1,800		
60220	HMO Health Insurance	34,400		
60230	Dental Insurance	2,500		
60240	Life Insurance	400		
60249	Other Group Insurance	150,300		
60250	FICA Retirement	75,400		
60260	IMRF Retirement	126,100		
60282	Tuition	1,300		
60284	Certification/License	100		
60285	Opt-Out	1,600		
	<b>SUB-TOTAL</b>	<hr/>	1,377,100	
<b><u>Purchased Services</u></b>				
61006	Engineering Design	25,000		
61012	Professional Services	9,000		
61023	Notices, Filings & Recordings	900		
61024	Leasing & Rental	5,400		
61028	Utility Locates	37,500		
	<b>SUB-TOTAL</b>	<hr/>	77,800	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	5,700		
63002	Travel & Meetings	1,400		
63003	Membership Dues & Fees	600		
	<b>SUB-TOTAL</b>	<hr/>	7,700	
<b><u>Maintenance</u></b>				
64111	Streets-Contract	116,700		
64112	Sidewalks-Contract	12,500		
64114	Street Lights-Contract	75,000		
64115	Traffic Signals-Contract	29,500		
64116	Traffic Signs-Contract	18,800		
64117	Vehicle-Contract	47,100		
64119	Equipment-Contract	41,200		
64125	Street Cleaning-Contract	49,500		
	<b>SUB-TOTAL</b>	<hr/>	390,300	

**GENERAL FUND (01) (Con't)**

<b>01-04-043-0064 STREETS MAINTENANCE (Con't)</b>		<b>Amount</b>	<b>Category</b>	
		<u><b>Appropriated</b></u>	<u><b>Total</b></u>	<u><b>Total</b></u>
<b><u>Commodities</u></b>				
66001	Office Supplies	800		
66002	Printed Supplies	600		
66004	Operating Materials	39,000		
66005	Operating Equipment	19,200		
66006	Postage	700		
66007	Uniforms	8,100		
66012	Restorations	22,300		
66501	Electricity	86,600		
66503	Vehicle Fuel	54,700		
66507	Telephones-Land Based	6,000		
66508	Telephones-Mobile	3,800		
66509	Chemicals	9,700		
66510	Road Salt	279,700		
66511	Asphalt	53,500		
66512	Concrete	35,900		
66513	Oil, Lubricants & Fluids	3,500		
	<b>SUB-TOTAL</b>	<u>                    </u>	624,100	
<b><u>Capital Outlays</u></b>				
69101	Equipment	114,400		
69108	Street Lights	8,100		
	<b>SUB-TOTAL</b>	<u>                    </u>	122,500	
<b>TOTAL STREETS MAINTENANCE</b>			<u>                    </u>	<b>2,599,500</b>
<b>01-04-043-0065 EQUIPMENT MAINTENANCE</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	142,500		
60025	Non-Sworn Temporary Wages	20,600		
60120	Non-Sworn Overtime	2,300		
60249	Other Group Insurance	37,600		
60250	FICA Retirement	12,800		
60260	IMRF Retirement	18,900		
	<b>SUB-TOTAL</b>	<u>                    </u>	234,700	
<b><u>Purchased Services</u></b>				
61012	Professional Services	0		
	<b>SUB-TOTAL</b>	<u>                    </u>	0	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	800		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
	<b>SUB-TOTAL</b>	<u>                    </u>	1,000	

**GENERAL FUND (01) (Con't)**

		<b>Amount</b>	<b>Category</b>	
<b>01-04-043-0065 EQUIPMENT MAINTENANCE (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
		<hr/>	<hr/>	<hr/>
<b><u>Maintenance</u></b>				
64117	Vehicle-Contract	1,500		
64119	Equipment-Contract	129,900		
	<b>SUB-TOTAL</b>	<hr/>	131,400	
<b><u>Commodities</u></b>				
66001	Office Supplies	500		
66004	Operating Materials	4,500		
66005	Operating Equipment	800		
66007	Uniforms	1,600		
66008	Tool Allowance	800		
66503	Vehicle Fuel	1,400		
66507	Telephones-Land Based	1,000		
66508	Telephones-Mobile	900		
66513	Oil, Lubricants & Fluids	400		
	<b>SUB-TOTAL</b>	<hr/>	11,900	
<b><u>Capital Outlays</u></b>				
69101	Equipment	39,300		
	<b>SUB-TOTAL</b>	<hr/>	39,300	
<b>TOTAL EQUIPMENT MAINTENANCE</b>			<hr/>	<b>418,300</b>
<b>01-04-043-0066 RECREATIONAL PATH MAINTENANCE</b>				
<b><u>Maintenance</u></b>				
64123	Tree Trimming & Removal-Contract	3,100		
	<b>SUB-TOTAL</b>	<hr/>	3,100	
<b><u>Commodities</u></b>				
66004	Operating Materials	9,700		
66509	Chemicals	600		
66511	Asphalt	1,800		
	<b>SUB-TOTAL</b>	<hr/>	12,100	
<b>TOTAL RECREATIONAL PATH MAINTENANCE</b>			<hr/>	<b>15,200</b>
<b>01-04-044-0055 STORMWATER COLLECTION</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	187,500		
60120	Non-Sworn Overtime	10,800		
60211	EPO Health Insurance	9,800		
60220	HMO Health Insurance	6,900		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	30,600		
60250	FICA Retirement	15,100		
60260	IMRF Retirement	26,100		
	<b>SUB-TOTAL</b>	<hr/>	287,300	

**GENERAL FUND (01) (Con't)**

<b>01-04-044-0055 STORMWATER COLLECTION (Con't)</b>	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b>			
61008 Engineering Other	0		
61012 Professional Services	41,900		
61017 Lab Testing	600		
61023 Notices, Filings & Recordings	200		
	<b>SUB-TOTAL</b>	42,700	
<b><u>Maintenance</u></b>			
64119 Equipment-Contract	2,900		
64122 Collection System-Contract	52,500		
	<b>SUB-TOTAL</b>	55,400	
<b><u>Commodities</u></b>			
66004 Operating Materials	7,500		
66005 Operating Equipment	1,500		
66007 Uniforms	600		
66012 Restorations	1,800		
66501 Electricity	5,500		
66507 Telephones-Land Based	1,900		
66511 Asphalt	5,000		
66512 Concrete	2,800		
66517 Telephones-Data	600		
	<b>SUB-TOTAL</b>	27,200	
<b>TOTAL STORMWATER COLLECTION</b>		<b>412,600</b>	
<b>CONTINGENCY</b>			<b>1,269,200</b>
<b><u>TOTAL GENERAL FUND</u></b>			<b><u>26,653,400</u></b>



**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

**MOTOR FUEL TAX FUND (06)**

	Amount Appropriated	Category Total	Total
<b>06-04-042-0080 ROAD PROGRAM</b>			
<b><u>Capital Outlays</u></b>			
69105 Street Construction	448,600		
69115 Street Capital Maintenance	995,500		
<b>SUB-TOTAL</b>		1,444,100	
<b>TOTAL ROAD PROGRAM</b>			<b>1,444,100</b>
<b>CONTINGENCY</b>			<b>72,200</b>
<b><u>TOTAL MOTOR FUEL TAX FUND</u></b>			<b>1,516,300</b>

**HOME RULE SALES TAX FUND (07)**

<b>07-00-000-0000 OTHER FINANCING USES</b>			
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	6,156,500		
<b>SUB-TOTAL</b>		6,156,500	
<b>TOTAL OTHER FINANCING USES</b>			<b>6,156,500</b>
<b>07-01-001-0086 OPEN SPACE</b>			
<b><u>Purchased Services</u></b>			
61006 Engineering Design	189,400		
61011 Consulting Services	18,800		
<b>SUB-TOTAL</b>		208,200	
<b>TOTAL OPEN SPACE</b>			<b>208,200</b>
<b>07-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<b><u>Purchased Services</u></b>			
61011 Consulting Services	25,000		
61012 Professional Services	250,000		
<b>SUB-TOTAL</b>		275,000	
<b><u>Capital Outlays</u></b>			
69115 Street Capital Maintenance	382,000		
69201 OH Utility Undergrounding	640,600		
69300 Real Estate	5,000,000		
<b>SUB-TOTAL</b>		6,022,600	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>6,297,600</b>

**SPECIAL REVENUE FUNDS (Con't)**

**HOME RULE SALES TAX FUND (07) (Con't)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>07-04-042-0000 CAPITAL IMPROVEMENTS</b>			
<u>Capital Outlays</u>			
69106 Sidewalks	24,300		
69201 OH Utility Undergrounding	125,000		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>149,300</u>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>149,300</b>
<b>07-04-042-0080 ROAD PROGRAM</b>			
<u>Capital Outlays</u>			
69105 Street Construction	49,900		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>49,900</u>	
<b>TOTAL ROAD PROGRAM</b>			<b>49,900</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<u><b>199,200</b></u>
<b>07-04-043-0066 RECREATIONAL PATH MAINTENANCE</b>			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	0		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>0</u>	
<b>TOTAL RECREATIONAL PATH MAINTENANCE</b>			<b>0</b>
<b>07-04-044-0055 STORMWATER COLLECTION</b>			
<u>Capital Outlays</u>			
69113 Storm Sewer System	218,000		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>218,000</u>	
<b>TOTAL STORMWATER COLLECTION</b>			<b>218,000</b>
<b>CONTINGENCY</b>			<u><b>654,000</b></u>
<b><u>TOTAL HOME RULE SALES TAX FUND</u></b>			<u><b>13,733,500</b></u>

**ILR BUSINESS DISTRICT TAX FUND (08)**

<b>08-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	312,500		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>312,500</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>312,500</b>
<b>CONTINGENCY</b>			<u><b>15,600</b></u>
<b><u>TOTAL ILR BUSINESS DISTRICT TAX FUND</u></b>			<u><b>328,100</b></u>

**SPECIAL REVENUE FUNDS (Con't)**

**STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>09-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61012 Professional Services	9,400		
61015 Liability Insurance	40,500		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>49,900</u>	
<b>TOTAL ADMINISTRATION</b>			<b>49,900</b>
<b>09-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<u>Other Charges</u>			
71200 Sales Tax Distributions	2,556,300		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>2,556,300</u>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>2,556,300</b>
<b>CONTINGENCY</b>			<b>130,300</b>
<b><u>TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</u></b>			<b><u>2,736,500</u></b>

**COMMUNITY RELATIONS & EVENTS FUND (11)**

<b>11-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	956,300		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>956,300</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>956,300</b>
<b>11-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Purchased Services</u>			
61014 Promotion & Public Relations	200,600		
61030 Intergovernmental Services	33,400		
	<u>                    </u>		
<b>SUB-TOTAL</b>		234,000	
<u>Commodities</u>			
66005 Operating Equipment	9,400		
	<u>                    </u>		
<b>SUB-TOTAL</b>		9,400	
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	218,800		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>218,800</u>	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>462,200</b>

**SPECIAL REVENUE FUNDS (Con't)**

**COMMUNITY RELATIONS & EVENTS FUND (11) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>11-01-002-0000 ADMINISTRATION</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>				
60030	Non-Sworn Salaries	27,900		
60210	PPO Health Insurance	100		
60230	Dental Insurance	300		
60240	Life Insurance	100		
60250	FICA Retirement	2,100		
60260	IMRF Retirement	3,800		
60281	Cash in lieu of Vacation	500		
60285	Opt-Out	800		
	<b>SUB-TOTAL</b>		35,600	
<b><u>Purchased Services</u></b>				
61012	Professional Services	800		
61014	Promotion & Public Relations	600		
61025	Internet Services	2,100		
	<b>SUB-TOTAL</b>		3,500	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	6,200		
	<b>SUB-TOTAL</b>		6,200	
<b><u>Capital Outlays</u></b>				
69101	Equipment	12,300		
	<b>SUB-TOTAL</b>		12,300	
<b>TOTAL ADMINISTRATION</b>			<b>57,600</b>	
<b>11-01-005-0021 SEPTEMBERFEST</b>				
<b><u>Personal Services</u></b>				
60120	Non-Sworn Overtime	5,700		
60140	Sworn Overtime	3,900		
60250	FICA Retirement	400		
60260	IMRF Retirement	700		
	<b>SUB-TOTAL</b>		10,700	
<b><u>Purchased Services</u></b>				
61014	Promotion & Public Relations	6,200		
61024	Leasing & Rental	11,600		
	<b>SUB-TOTAL</b>		17,800	
<b><u>Training &amp; Education</u></b>				
63002	Travel & Meetings	100		
	<b>SUB-TOTAL</b>		100	

**SPECIAL REVENUE FUNDS (Con't)**

**COMMUNITY RELATIONS & EVENTS FUND (11) (Con't)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>11-01-005-0021 SEPTEMBERFEST (Con't)</b>			
<u>Commodities</u>			
66002 Printed Supplies	2,500		
66004 Operating Materials	1,300		
66006 Postage	300		
	<u>SUB-TOTAL</u>	<u>4,100</u>	
<b>TOTAL SEPTEMBERFEST</b>			<b>32,700</b>
<b>11-01-005-0022 SEPTEMBERFEST COMMISSION</b>			
<u>Purchased Services</u>			
61014 Promotion & Public Relations	10,000		
	<u>SUB-TOTAL</u>	<u>10,000</u>	
<b>TOTAL SEPTEMBERFEST COMMISSION</b>			<b>10,000</b>
<b>11-01-005-0023 BUSINESS PROMOTION COMMITTEE</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	3,400		
60250 FICA Retirement	300		
60260 IMRF Retirement	500		
	<u>SUB-TOTAL</u>	<u>4,200</u>	
<u>Purchased Services</u>			
61012 Professional Services	5,300		
61014 Promotion & Public Relations	2,500		
61030 Intergovernmental Services	600		
	<u>SUB-TOTAL</u>	<u>8,400</u>	
<u>Training &amp; Education</u>			
63003 Membership Dues & Fees	100		
	<u>SUB-TOTAL</u>	<u>100</u>	
<u>Commodities</u>			
66002 Printed Supplies	800		
66004 Operating Materials	5,300		
66006 Postage	500		
	<u>SUB-TOTAL</u>	<u>6,600</u>	
<b>TOTAL BUSINESS PROMOTION COMMITTEE</b>			<b>19,300</b>

**SPECIAL REVENUE FUNDS (Con't)**

**COMMUNITY RELATIONS & EVENTS FUND (11) (Con't)**

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>11-01-006-0000 ALMANAC</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	24,900		
60220	HMO Health Insurance	6,300		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	1,900		
60260	IMRF Retirement	3,400		
	<b>SUB-TOTAL</b>		37,000	
<b><u>Purchased Services</u></b>				
61012	Professional Services	9,600		
	<b>SUB-TOTAL</b>		9,600	
<b><u>Training &amp; Education</u></b>				
63004	Subscriptions	100		
	<b>SUB-TOTAL</b>		100	
<b><u>Commodities</u></b>				
66002	Printed Supplies	60,600		
66004	Operating Materials	100		
66006	Postage	13,400		
	<b>SUB-TOTAL</b>		74,100	
<b>TOTAL ALMANAC</b>				<b>120,800</b>
<b>CONTINGENCY</b>				<b>82,900</b>
<b><u>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</u></b>				<b><u>1,741,800</u></b>
<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>				<b><u>20,056,200</u></b>

**ARTICLE III  
GOVERNMENTAL FUNDS  
DEBT SERVICE FUNDS**

**EAST LAKE STREET TIF NOTE FUND (21)**

	Amount Appropriated	Category Total	Total
<b>21-00-000-0000 OTHER FINANCING USES</b>			
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	100,000		
<b>SUB-TOTAL</b>		100,000	
<b>TOTAL OTHER FINANCING USES</b>			<b>100,000</b>
<b>CONTINGENCY</b>			<b>5,000</b>
<b><u>TOTAL EAST LAKE STREET TIF NOTE FUND</u></b>			<b>105,000</b>

**WESTGATE TIF NOTES FUND (24)**

<b>24-00-000-0000 OTHER FINANCING USES</b>			
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	0		
<b>SUB-TOTAL</b>		0	
<b>TOTAL OTHER FINANCING USES</b>			<b>0</b>
<b>24-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<b><u>Purchased Services</u></b>			
61030 Intergovernmental Services	78,800		
<b>SUB-TOTAL</b>		78,800	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>78,800</b>
<b>24-20-000-0000 DEBT SERVICE</b>			
<b><u>Debt Service</u></b>			
70113 2003B Rosedale Estates Note-Prin	337,500		
70115 2006 Rosedale Estates Note-Prin	31,600		
70118 2007 Bloomingdale Horizon Note-Prin	78,400		
70213 2003B Rosedale Estates Note-Int	107,000		
70215 2006 Rosedale Estates Note-Int	91,400		
70218 2007 Bloomingdale Horizon Note-Int	54,100		
<b>SUB-TOTAL</b>		700,000	
<b>TOTAL DEBT SERVICE</b>			<b>700,000</b>
<b>CONTINGENCY</b>			<b>54,400</b>
<b><u>TOTAL WESTGATE TIF NOTES FUND</u></b>			<b>1,143,200</b>

**DEBT SERVICE FUNDS (Con't)**

**SPRINGBROOK TIF NOTE FUND (25)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>25-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,087,900		
<b>SUB-TOTAL</b>		<u>1,087,900</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>1,087,900</b>
<b>25-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70211 2003 Springbrook TIF Note-Int	50,000		
<b>SUB-TOTAL</b>		<u>50,000</u>	
<b>TOTAL DEBT SERVICE</b>			<b>50,000</b>
<b>CONTINGENCY</b>			<u><b>56,900</b></u>
<b><u>TOTAL SPRINGBROOK TIF NOTE FUND</u></b>			<u><u><b>1,194,800</b></u></u>

**2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)**

<b>26-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70120 2009 G.O. Refunding Bonds-Prin	1,343,800		
70220 2009 G.O. Refunding Bonds-Int	53,800		
70301 Executory Costs	500		
<b>SUB-TOTAL</b>		<u>1,398,100</u>	
<b>TOTAL DEBT SERVICE</b>			<b>1,398,100</b>
<b>CONTINGENCY</b>			<u><b>69,900</b></u>
<b><u>TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND</u></b>			<u><u><b>1,468,000</b></u></u>

**LAKE & ROSEDALE TIF NOTE FUND (27)**

<b>27-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	400		
<b>SUB-TOTAL</b>		<u>400</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>400</b>



**DEBT SERVICE FUNDS (Con't)**

**LAKE & ROSEDALE TIF NOTE FUND (27) (Con't)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>27-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	117,400		
70214 Lake St & Rosedale Ave Note-Int	19,900		
	<u>SUB-TOTAL</u>	<u>137,300</u>	
<b>TOTAL DEBT SERVICE</b>			<b>137,300</b>
<b>CONTINGENCY</b>			<b>6,900</b>
<b><u>TOTAL LAKE &amp; ROSEDALE TIF NOTE FUND</u></b>			<b><u>144,600</u></b>

**2007A/2015 GENERAL OBLIGATION REFUNDING BONDS FUND (28)**

<b>28-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70116 2007A G.O. Bonds-Prin	275,000		
70216 2007A G.O. Bonds-Int	5,500		
70222 2015 G.O. Refunding Bonds-Int	151,400		
70301 Executory Costs	2,000		
	<u>SUB-TOTAL</u>	<u>433,900</u>	
<b>TOTAL DEBT SERVICE</b>			<b>433,900</b>
<b>CONTINGENCY</b>			<b>21,700</b>
<b><u>TOTAL 2007A/2015 GENERAL OBLIGATION REFUNDING BONDS FUND</u></b>			<b><u>455,600</u></b>

**2007B GENERAL OBLIGATION BONDS FUND (29)**

<b>29-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70117 2007B G.O. Bonds-Prin	250,000		
70217 2007B G.O. Bonds-Int	255,100		
70301 Executory Costs	1,000		
	<u>SUB-TOTAL</u>	<u>506,100</u>	
<b>TOTAL DEBT SERVICE</b>			<b>506,100</b>
<b>CONTINGENCY</b>			<b>25,300</b>
<b><u>TOTAL 2007B GENERAL OBLIGATION BONDS FUND</u></b>			<b><u>531,400</u></b>
<b><u>TOTAL DEBT SERVICE FUNDS</u></b>			<b><u>5,042,600</u></b>

**ARTICLE IV  
GOVERNMENTAL FUNDS  
CAPITAL PROJECTS FUNDS**

**CAPITAL EQUIPMENT REPLACEMENT FUND (10)**

	<u>Amount</u>	<u>Category</u>	
<b>10-00-000-0000 OTHER FINANCING USES</b>	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	355,700		
<b>SUB-TOTAL</b>		<u>355,700</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>355,700</b>
<b>CONTINGENCY</b>			<u><b>17,800</b></u>
<b><u>TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</u></b>			<u><b>373,500</b></u>

**EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND (31)**

<b>31-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	26,300		
61012 Professional Services	250,000		
<b>SUB-TOTAL</b>		<u>276,300</u>	
<u>Capital Outlays</u>			
69300 Real Estate	2,000,000		
<b>SUB-TOTAL</b>		<u>2,000,000</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>2,276,300</b>
<b>CONTINGENCY</b>			<u><b>113,800</b></u>
<b><u>TOTAL EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND</u></b>			<u><b>2,390,100</b></u>

**WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)**

<b>34-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	20,000		
61012 Professional Services	243,800		
<b>SUB-TOTAL</b>		<u>263,800</u>	
<b>TOTAL ADMINISTRATION</b>			<b>263,800</b>

**CAPITAL PROJECTS FUNDS (Con't)**

**WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34) (Con't)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>34-02-000-0000 FINANCE</b>			
<u>Purchased Services</u>			
61010 Audit Services	400		
	<u>SUB-TOTAL</u>	<u>400</u>	
<b>TOTAL FINANCE</b>			<b>400</b>
<b>CONTINGENCY</b>			<b><u>13,300</u></b>
<b><u>TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND</u></b>			<b><u><u>277,500</u></u></b>

**SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)**

<b>35-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	20,000		
61012 Professional Services	1,087,500		
	<u>SUB-TOTAL</u>	<u>1,107,500</u>	
<b>TOTAL ADMINISTRATION</b>			<b>1,107,500</b>
<b>35-02-000-0000 FINANCE</b>			
<u>Purchased Services</u>			
61010 Audit Services	400		
	<u>SUB-TOTAL</u>	<u>400</u>	
<b>TOTAL FINANCE</b>			<b>400</b>
<b>CONTINGENCY</b>			<b><u>55,400</u></b>
<b><u>TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND</u></b>			<b><u><u>1,163,300</u></u></b>

**LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)**

<b>37-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	20,000		
	<u>SUB-TOTAL</u>	<u>20,000</u>	
<b>TOTAL ADMINISTRATION</b>			<b>20,000</b>

**CAPITAL PROJECTS FUNDS (Con't)**

**LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37) (Con't)**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>37-02-000-0000 FINANCE</b>			
<u>Purchased Services</u>			
61010 Audit Services	400		
<b>SUB-TOTAL</b>		400	
<b>TOTAL FINANCE</b>			<b>400</b>
<b>CONTINGENCY</b>			<b>1,100</b>
<b><u>TOTAL LAKE &amp; ROSEDALE TIF REDEVELOPMENT PROJECT FUND</u></b>			<b><u>21,500</u></b>
<b><u>TOTAL CAPITAL PROJECTS FUNDS</u></b>			<b><u>4,225,900</u></b>

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

**WATERWORKS AND SEWERAGE FUND (40)**

		<u>Amount</u>	<u>Category</u>	
<b>40-02-000-0000 FINANCE</b>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	98,400		
60030	Non-Sworn Salaries	80,100		
60120	Non-Sworn Overtime	100		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	5,500		
60230	Dental Insurance	800		
60240	Life Insurance	300		
60250	FICA Retirement	13,600		
60260	IMRF Retirement	23,800		
60281	Cash in lieu of Vacation	700		
60285	Opt-Out	2,600		
	<b>SUB-TOTAL</b>	2,600	226,000	
	<b><u>Purchased Services</u></b>			
61009	Banking Services	20,800		
61010	Audit Services	10,600		
61012	Professional Services	26,400		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	1,500		
	<b>SUB-TOTAL</b>	1,500	59,900	
	<b><u>Maintenance</u></b>			
64119	Equipment-Contract	1,500		
	<b>SUB-TOTAL</b>	1,500	1,500	
	<b><u>Commodities</u></b>			
66001	Office Supplies	600		
66002	Printed Supplies	1,900		
66004	Operating Materials	100		
66005	Operating Equipment	400		
66006	Postage	26,300		
66507	Telephones-Land Based	400		
	<b>SUB-TOTAL</b>	400	29,700	
<b>TOTAL FINANCE</b>			<b>29,700</b>	<b>317,100</b>

**40-04-044-0050 SOURCE OF SUPPLY**

	<b><u>Personal Services</u></b>	
60020	Non-Sworn Wages	289,600
60025	Non-Sworn Temporary Wages	5,000
60120	Non-Sworn Overtime	20,100
60220	HMO Health Insurance	20,600
60230	Dental Insurance	1,000

**ENTERPRISE FUNDS (Con't)**

**WATERWORKS AND SEWERAGE FUND (40) (Con't)**

<b>40-04-044-0050 SOURCE OF SUPPLY (Con't)</b>		<b>Amount</b>	<b>Category</b>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Personal Services</u></b> (Con't)				
60240	Life Insurance	100		
60249	Other Group Insurance	56,400		
60250	FICA Retirement	24,100		
60260	IMRF Retirement	41,500		
60284	Certification/License	300		
	<b>SUB-TOTAL</b>		458,700	
<b><u>Purchased Services</u></b>				
61011	Consulting Services	5,000		
61012	Professional Services	34,100		
61015	Liability Insurance	60,700		
61017	Lab Testing	7,700		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	400		
61026	Deductible-Liability Insurance	6,300		
61027	DWC - Fixed Costs	0		
	<b>SUB-TOTAL</b>		114,800	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	2,000		
63002	Travel & Meetings	400		
63003	Membership Dues & Fees	600		
63005	Books, Pubs & Ref Material	300		
	<b>SUB-TOTAL</b>		3,300	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	42,200		
64117	Vehicle-Contract	7,300		
64119	Equipment-Contract	33,400		
64120	Water Meters-Contract	6,700		
	<b>SUB-TOTAL</b>		89,600	
<b><u>Commodities</u></b>				
66001	Office Supplies	400		
66004	Operating Materials	4,400		
66005	Operating Equipment	2,800		
66006	Postage	400		
66007	Uniforms	2,900		
66010	Water Meters	22,200		
66501	Electricity	66,200		
66502	Natural Gas	11,300		
66503	Vehicle Fuel	10,900		
66505	DWC - Water Costs	5,807,600		
66507	Telephones-Land Based	26,800		
66508	Telephones-Mobile	2,800		

**ENTERPRISE FUNDS (Con't)**

**WATERWORKS AND SEWERAGE FUND (40) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>40-04-044-0050 SOURCE OF SUPPLY (Con't)</b>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Commodities</u></b> (Con't)				
66513	Oil, Lubricants & Fluids	900		
66517	Telephones-Data	600		
	<b>SUB-TOTAL</b>		5,960,200	
<b><u>Capital Outlays</u></b>				
69110	Vehicles	44,000		
	<b>SUB-TOTAL</b>		44,000	
<b>TOTAL SOURCE OF SUPPLY</b>				<b>6,670,600</b>
<b>40-04-044-0052 DISTRIBUTION SYSTEM</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	521,100		
60025	Non-Sworn Temporary Wages	11,400		
60030	Non-Sworn Salaries	143,800		
60120	Non-Sworn Overtime	31,600		
60210	PPO Health Insurance	3,900		
60211	EPO Health Insurance	13,000		
60220	HMO Health Insurance	21,300		
60230	Dental Insurance	1,800		
60240	Life Insurance	400		
60249	Other Group Insurance	123,500		
60250	FICA Retirement	53,400		
60260	IMRF Retirement	92,500		
60281	Cash in lieu of Vacation	700		
60282	Tuition	600		
60285	Opt-Out	900		
	<b>SUB-TOTAL</b>		1,019,900	
<b><u>Purchased Services</u></b>				
61012	Professional Services	45,300		
61018	J.U.L.I.E. Locates	3,500		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	600		
61026	Deductible-Liability Insurance	9,400		
	<b>SUB-TOTAL</b>		59,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	4,400		
63002	Travel & Meetings	1,600		
63003	Membership Dues & Fees	800		
	<b>SUB-TOTAL</b>		6,800	

**ENTERPRISE FUNDS (Con't)**

**WATERWORKS AND SEWERAGE FUND (40) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>40-04-044-0052 DISTRIBUTION SYSTEM (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Maintenance</u></b>				
64117	Vehicle-Contract	14,600		
64119	Equipment-Contract	17,700		
64121	Distribution System-Contract	206,300		
	<b>SUB-TOTAL</b>		238,600	
<b><u>Commodities</u></b>				
66001	Office Supplies	1,600		
66002	Printed Supplies	200		
66004	Operating Materials	11,000		
66005	Operating Equipment	7,800		
66006	Postage	100		
66007	Uniforms	4,500		
66012	Restorations	37,500		
66503	Vehicle Fuel	17,500		
66507	Telephones-Land Based	2,900		
66508	Telephones-Mobile	6,100		
66509	Chemicals	300		
66511	Asphalt	8,600		
66512	Concrete	6,900		
66513	Oil, Lubricants & Fluids	2,200		
	<b>SUB-TOTAL</b>		107,200	
<b><u>Capital Outlays</u></b>				
69110	Vehicles	168,800		
69111	Water System	177,500		
	<b>SUB-TOTAL</b>		346,300	
<b><u>Other Charges</u></b>				
71300	Administrative Services	93,800		
71310	IS Services	73,800		
	<b>SUB-TOTAL</b>		167,600	
<b>TOTAL DISTRIBUTION SYSTEM</b>			<b>1,945,500</b>	

**40-04-044-0054 SANITARY COLLECTION SYSTEM**

<b><u>Personal Services</u></b>		
60020	Non-Sworn Wages	408,500
60025	Non-Sworn Temporary Wages	5,700
60030	Non-Sworn Salaries	73,700
60120	Non-Sworn Overtime	17,300
60210	PPO Health Insurance	100
60211	EPO Health Insurance	13,300
60220	HMO Health Insurance	17,600
60230	Dental Insurance	1,400
60240	Life Insurance	300



**ENTERPRISE FUNDS (Con't)**

**WATERWORKS AND SEWERAGE FUND (40) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>40-04-044-0054 SANITARY COLLECTION SYSTEM (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u> (Con't)</b>				
60249	Other Group Insurance	70,900		
60250	FICA Retirement	39,300		
60260	IMRF Retirement	67,900		
60282	Tuition	600		
60285	Opt-Out	900		
	<b>SUB-TOTAL</b>		717,500	
<b><u>Purchased Services</u></b>				
61012	Professional Services	75,500		
61018	J.U.L.I.E. Locates	3,500		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	6,300		
	<b>SUB-TOTAL</b>		86,000	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	4,400		
63002	Travel & Meetings	1,300		
63003	Membership Dues & Fees	200		
	<b>SUB-TOTAL</b>		5,900	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	1,000		
64111	Streets-Contract	0		
64117	Vehicle-Contract	14,100		
64119	Equipment-Contract	88,800		
64122	Collection System-Contract	91,400		
	<b>SUB-TOTAL</b>		195,300	
<b><u>Commodities</u></b>				
66001	Office Supplies	100		
66002	Printed Supplies	100		
66004	Operating Materials	7,200		
66005	Operating Equipment	4,500		
66006	Postage	500		
66007	Uniforms	2,400		
66012	Restorations	2,300		
66501	Electricity	23,200		
66502	Natural Gas	1,500		
66503	Vehicle Fuel	15,700		
66507	Telephones-Land Based	5,200		
66508	Telephones-Mobile	600		

**ENTERPRISE FUNDS (Con't)**

**WATERWORKS AND SEWERAGE FUND (40) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>40-04-044-0054 SANITARY COLLECTION SYSTEM (Con't)</b>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Commodities</u></b> (Con't)				
66512	Concrete	1,000		
66513	Oil, Lubricants & Fluids	2,100		
	<b>SUB-TOTAL</b>		66,400	
<b><u>Capital Outlays</u></b>				
69101	Equipment	12,500		
69110	Vehicles	177,500		
69112	Sanitary Sewer System	100,000		
	<b>SUB-TOTAL</b>		290,000	
<b>TOTAL SANITARY COLLECTION SYSTEM</b>				<b>1,361,100</b>
<b>40-04-044-0056 WATER RECLAMATION FACILITY</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	745,600		
60025	Non-Sworn Temporary Wages	17,100		
60030	Non-Sworn Salaries	105,100		
60120	Non-Sworn Overtime	43,600		
60210	PPO Health Insurance	5,800		
60220	HMO Health Insurance	29,500		
60230	Dental Insurance	2,000		
60240	Life Insurance	400		
60249	Other Group Insurance	156,500		
60250	FICA Retirement	68,900		
60260	IMRF Retirement	118,800		
60281	Cash in lieu of Vacation	1,100		
60284	Certification/License	3,800		
	<b>SUB-TOTAL</b>		1,298,200	
<b><u>Purchased Services</u></b>				
61001	Attorney & Counsel	3,100		
61011	Consulting Services	50,000		
61012	Professional Services	27,100		
61015	Liability Insurance	60,700		
61017	Lab Testing	8,400		
61019	Sludge Removal	124,400		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	200		
61026	Deductible-Liability Insurance	9,400		
61030	Intergovernmental Services	27,600		
	<b>SUB-TOTAL</b>		311,500	

**ENTERPRISE FUNDS (Con't)**

**WATERWORKS AND SEWERAGE FUND (40) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>40-04-044-0056 WATER RECLAMATION FACILITY (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	4,100		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	11,900		
	<b>SUB-TOTAL</b>		16,200	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	19,200		
64114	Street Lights-Contract	3,800		
64117	Vehicle-Contract	1,200		
64119	Equipment-Contract	132,200		
	<b>SUB-TOTAL</b>		156,400	
<b><u>Commodities</u></b>				
66001	Office Supplies	900		
66004	Operating Materials	53,300		
66005	Operating Equipment	77,900		
66006	Postage	100		
66007	Uniforms	5,900		
66008	Tool Allowance	400		
66501	Electricity	301,500		
66502	Natural Gas	35,000		
66503	Vehicle Fuel	1,400		
66507	Telephones-Land Based	1,900		
66508	Telephones-Mobile	6,000		
66509	Chemicals	28,900		
66511	Asphalt	7,300		
66513	Oil, Lubricants & Fluids	3,100		
66517	Telephones-Data	1,100		
	<b>SUB-TOTAL</b>		524,700	
<b><u>Capital Outlays</u></b>				
69101	Equipment	316,300		
	<b>SUB-TOTAL</b>		316,300	
<b><u>Other Charges</u></b>				
71300	Administrative Services	93,800		
71310	IS Services	73,800		
	<b>SUB-TOTAL</b>		167,600	
<b>TOTAL WATER RECLAMATION FACILITY</b>			<b>2,790,900</b>	

**ENTERPRISE FUNDS (Con't)**

**WATERWORKS AND SEWERAGE FUND (40) (Con't)**

		<u>Amount</u>	<u>Category</u>	
<b>40-20-000-0000 DEBT SERVICE</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Debt Service</u></b>				
70119	2008 ILEPA Loan-Prin	718,900		
70120	2009 G.O. Refunding Bonds-Prin	900,000		
70121	2011 ILEPA Loan-Prin	276,700		
70219	2008 ILEPA Loan-Int	280,200		
70220	2009 G.O. Refunding Bonds-Int	73,000		
70221	2011 ILEPA Loan-Int	63,300		
70301	Executory Costs	500		
	<b>SUB-TOTAL</b>		<u>2,312,600</u>	
<b>TOTAL DEBT SERVICE</b>				<b>2,312,600</b>
<b>CONTINGENCY</b>				<u><b>769,900</b></u>
<b><u>TOTAL WATERWORKS AND SEWERAGE FUND</u></b>				<u><u><b>16,167,700</b></u></u>

**GOLF COURSE OPERATIONS FUND (45)**

**45-05-000-0000 GOLF COURSE OPERATIONS**

<b><u>Purchased Services</u></b>				
61001	Attorney & Counsel	500		
61009	Banking Services	16,800		
61010	Audit Services	1,700		
61012	Professional Services	10,600		
61013	Management Services	1,013,500		
61014	Promotion & Public Relations	55,700		
61015	Liability Insurance	40,500		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	16,000		
61025	Internet Services	6,000		
	<b>SUB-TOTAL</b>		<u>1,161,600</u>	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	1,100		
63003	Membership Dues & Fees	2,600		
	<b>SUB-TOTAL</b>		<u>3,700</u>	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	291,900		
64117	Vehicle-Contract	800		
64119	Equipment-Contract	92,900		
64123	Tree Trimming & Removal-Contract	2,500		
	<b>SUB-TOTAL</b>		<u>388,100</u>	

**ENTERPRISE FUNDS (Con't)**

**GOLF COURSE OPERATIONS FUND (45) (Con't)**

		<b>Amount</b>	<b>Category</b>	
<b>45-05-000-0000 GOLF COURSE OPERATIONS (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
	<b><u>Commodities</u></b>			
66001	Office Supplies	100		
66002	Printed Supplies	4,500		
66004	Operating Materials	28,700		
66005	Operating Equipment	1,900		
66006	Postage	100		
66007	Uniforms	7,500		
66011	Trees & Plantings	9,100		
66501	Electricity	75,000		
66502	Natural Gas	19,300		
66503	Vehicle Fuel	17,500		
66504	Water	10,500		
66506	Sewer	1,000		
66507	Telephones-Land Based	8,800		
66509	Chemicals	46,900		
66513	Oil, Lubricants & Fluids	3,100		
	<b>SUB-TOTAL</b>		234,000	
	<b><u>Other Charges</u></b>			
71300	Administrative Services	62,500		
	<b>SUB-TOTAL</b>		62,500	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	551,400		
69104	Buildings & Grounds Improvements	28,100		
	<b>SUB-TOTAL</b>		579,500	
<b>TOTAL GOLF COURSE OPERATIONS</b>				<b>2,429,400</b>
<b>CONTINGENCY</b>				<b>121,500</b>
<b><u>TOTAL GOLF COURSE OPERATIONS FUND</u></b>				<b><u>2,550,900</u></b>
<b><u>TOTAL ENTERPRISE FUNDS</u></b>				<b><u>18,718,600</u></b>

**ARTICLE VI  
TRUST AND AGENCY FUND  
TRUST FUND**

**POLICE PENSION FUND (68)**

<b>68-01-000-0000 POLICE PENSION</b>	<b>Amount Appropriated</b>	<b>Category Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>			
60120 Non-Sworn Overtime	1,500		
60250 FICA Retirement	100		
60260 IMRF Retirement	200		
	<b>SUB-TOTAL</b>	1,800	
<b><u>Purchased Services</u></b>			
61004 Other Legal Assistance	10,100		
61009 Banking Services	100		
61010 Audit Services	4,300		
61012 Professional Services	7,900		
61015 Liability Insurance	5,600		
61021 Court Reporter	600		
	<b>SUB-TOTAL</b>	28,600	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	6,600		
63003 Membership Dues & Fees	1,000		
	<b>SUB-TOTAL</b>	7,600	
<b><u>Maintenance</u></b>			
64119 Equipment-Contract	700		
	<b>SUB-TOTAL</b>	700	
<b><u>Commodities</u></b>			
66001 Office Supplies	100		
66006 Postage	300		
	<b>SUB-TOTAL</b>	400	
<b><u>Pension Benefits</u></b>			
78001 Service Pensions	2,488,000		
78002 Disability Pensions	239,800		
78003 Survivors Pensions	200,000		
78999 Refund Of Contributions	400,000		
	<b>SUB-TOTAL</b>	3,327,800	
<b>TOTAL POLICE PENSION</b>			<b>3,366,900</b>
<b>CONTINGENCY</b>			<b>168,300</b>
<b><u>TOTAL POLICE PENSION FUND</u></b>			<b>3,535,200</b>
<b><u>TOTAL TRUST FUND</u></b>			<b>3,535,200</b>
<b><u>TOTAL VILLAGE FUNDS</u></b>			<b>78,231,900</b>

**ARTICLE VII  
LIBRARY FUNDS**

**LIBRARY FUND**

<b>LIBRARY</b>	<b>Amount</b>	<b>Category</b>	<b>Total</b>
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Personal Services</u></b>			
Salaries	1,692,077		
Health Insurance	99,990		
Social Security	132,047		
Illinois Municipal Retirement Fund	218,160		
Workers Compensation	8,282		
Unemployment Insurance	14,140		
	<u>SUB-TOTAL</u>	2,164,696	
<b><u>Contractual Services</u></b>			
Building and Contents Insurance	15,150		
Public Officials Liability Insurance	3,030		
Fidelity Bonds	4,040		
Telephone	13,635		
Utilities	16,160		
Staff/Trustee Training & Education	15,150		
Postage	14,797		
Printing	29,290		
Legal Fees	10,100		
Audit	13,130		
Professional Services	9,595		
Publication of Legal Notices	1,212		
Public Information	18,988		
Programs - Special Events	26,260		
Automated System	66,660		
OCLC (Computer Cataloging System)	12,120		
On-Line Services	106,050		
Video/Film Rental	505		
Book Repair	303		
Building Maintenance	27,270		
Equipment Maintenance	17,170		
Grounds Maintenance	14,140		
Janitorial Services	41,410		
Programs - Adult	12,928		
Programs - Juvenile	12,120		
	<u>SUB-TOTAL</u>	501,213	
<b><u>Commodities</u></b>			
Supplies - Administration	8,080		
Supplies - Operating	12,120		
Supplies - Copier/Printing	13,787		
Supplies - Circ/Tech	30,300		

**LIBRARY FUNDS (Con't)**

**LIBRARY FUND (Con't)**

<b>LIBRARY (Con't)</b>	<b>Amount</b>	<b>Category</b>	
<b><u>Commodities</u> (Con't)</b>	<b><u>Appropriated</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
Periodicals - Adult	10,908		
Periodicals - Youth	1,010		
	<b>SUB-TOTAL</b>		76,205
<b><u>Capital Outlays</u></b>			
Computer Software	19,190		
Office Equipment	10,908		
Computer Equipment	41,410		
Audio-Visual Equipment	3,535		
Local History Materials	2,020		
Non-Book Materials - Adult - eBooks	13,635		
Non-Book Materials - Electronic Games	3,535		
Non-Book Materials - Adult - Video/DVD	22,220		
Non-Book Materials - Adult - Compact Disc	4,040		
Non-Book Materials - Adult - Audio Books	17,675		
Books - Fiction - Adult	35,855		
Books - Non-Fiction - Adult	41,410		
Books - Non-Fiction - Reference - Adult	9,090		
Books - Leased - Adult	15,882		
Non-Book Materials - Youth - Audiobooks	3,030		
Non-Book Materials - Youth - Video/DVD	4,040		
Non-Book Materials - Youth - CD	707		
Non-Book Materials - Youth - CD-ROM	505		
Non-Book Materials - Youth - Learning Games	404		
Non-Book Materials - Youth - Displays	859		
Non-Book Materials - Youth - eBooks	606		
Books - Fiction - Youth	7,575		
Books - Fiction - Easy -Youth	9,090		
Books - Non-Fiction - Youth	13,130		
Books - Non-Fiction - Reference - Youth	1,010		
Donations Purchases	3,030		
Co-sponsored Projects	5,555		
	<b>SUB-TOTAL</b>		289,946
<b><u>Other Charges</u></b>			
Contingency	3,000		
Reciprocal Borrowing Payments	1,000		
	<b>SUB-TOTAL</b>		4,000
<b><u>Building Program</u></b>			
Building Program Expenses	471,200		
	<b>SUB-TOTAL</b>		471,200
 <b><u>TOTAL LIBRARY FUND</u></b>		<b><u>471,200</u></b>	<b>3,507,259</b>



**LIBRARY FUNDS (Con't)**

**LOCAL LIBRARY WORKING CASH FUND**

<b>LOCAL LIBRARY WORKING CASH</b>	<b>Amount</b>	<b>Category</b>	
<b><u>Other Charges</u></b>	<b><u>Appropriated</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
Working Cash Expense	106,094		
<b>SUB-TOTAL</b>		<b>106,094</b>	
<b><u>TOTAL LOCAL LIBRARY WORKING CASH FUND</u></b>			<b>106,094</b>
<b><u>TOTAL LIBRARY FUNDS</u></b>			<b><u>3,613,353</u></b>

## RECAPITULATION AND SUMMARY

<b><u>ARTICLE I: GENERAL FUND (01)</u></b>		<b>26,653,400</b>
<b><u>ARTICLE II: SPECIAL REVENUE FUNDS</u></b>		
MOTOR FUEL TAX FUND (06)	1,516,300	
HOME RULE SALES TAX FUND (07)	13,733,500	
ILR BUSINESS DISTRICT TAX FUND (08)	328,100	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,736,500	
COMMUNITY RELATIONS AND EVENTS FUND (11)	<u>1,741,800</u>	
		<b>20,056,200</b>
<b><u>ARTICLE III: DEBT SERVICE FUNDS</u></b>		
EAST LAKE STREET TIF NOTE FUND (21)	105,000	
WESTGATE TIF NOTE FUND (24)	1,143,200	
SPRINGBROOK TIF NOTE FUND (25)	1,194,800	
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,468,000	
LAKE & ROSEDALE TIF NOTE FUND (27)	144,600	
2007A/2015 GEN OBLIGATION REFUNDING BONDS FUND (28)	455,600	
2007B GENERAL OBLIGATION BONDS FUND (29)	<u>531,400</u>	
		<b>5,042,600</b>
<b><u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u></b>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	373,500	
EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND (31)	2,390,100	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	277,500	
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	1,163,300	
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	<u>21,500</u>	
		<b>4,225,900</b>
<b><u>ARTICLE V: ENTERPRISE FUNDS</u></b>		
WATERWORKS AND SEWERAGE FUND (40)	16,167,700	
GOLF COURSE OPERATIONS FUND (45)	<u>2,550,900</u>	
		<b>18,718,600</b>
<b><u>ARTICLE VI: TRUST FUND</u></b>		
POLICE PENSION FUND (68)		<u><b>3,535,200</b></u>
<b>TOTAL VILLAGE FUNDS</b>		<b>78,231,900</b>
<b><u>ARTICLE VII: LIBRARY FUNDS</u></b>		
LIBRARY FUND	3,507,259	
LOCAL LIBRARY WORKING CASH FUND	<u>106,094</u>	
<b>TOTAL LIBRARY FUNDS</b>		<u><b>3,613,353</b></u>
<b>GRAND TOTAL</b>		<u><u><b>81,845,253</b></u></u>

**Section Two:** The appropriations herein made for any purposes shall be regarded only as a maximum amount to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Bloomingdale, each such appropriation being subject to further approval as to the expenditure hereof by the corporate authorities.

**Section Three:** That all of the unexpended balance of any item or items of any general appropriation made in any previous ordinance be expanded in making upon any insufficiency in any items in the same general appropriation and for the same general purpose, or in any like appropriation made by this ordinance.

**Section Four:** That any unexpanded balances of any appropriation for the fiscal year prior hereto is hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency in any items or item provided in this appropriation ordinance.

**Section Five:** That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance by and the same are hereby repealed.

**Section Six:** That if any item, or portion thereof, of this appropriation ordinance is for any reason held invalid, such invalidity shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

**Section Seven:** That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

DECIDED pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Vince Ackerman	X			X
William Belmonte	X			X
Bill Bolen			X	
Frank Bucaro			X	
Michael D. Hovde	X			X
Judi Von Huben	X			X
Franco A. Coladipietro (only if necessary)	X			X
<b>TOTAL</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>5</b>


PASSED AND APPROVED by the Village of Bloomingdale Board of Trustees on the 22nd day of June, 2015.

  
\_\_\_\_\_  
Franco A. Coladipietro, Village President

ATTEST:

  
\_\_\_\_\_  
Jane E. Michelotti, Village Clerk

**FILED**  
JUL 01 2015

 DuPage County Clerk