
THE VILLAGE OF BLOOMINGDALE

DUPAGE COUNTY, ILLINOIS

ORDINANCE

NUMBER 2023 -

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
MAY 1, 2023 TO APRIL 30, 2024**

Franco A. Coladipietro, Mayor
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Vince Ackerman

William Belmonte

Bill Bolen

Frank Bucaro

Patrick Shannon

Judi Von Huben

Village Board

Published in pamphlet form by authority of the
President and the Board of Trustees of the Village of Bloomingdale
on this the __th day of June, 2023

ORDINANCE NO. 2023 -

**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 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 2023, and ending the thirtieth day of April, 2024, and the objects hereby appropriated for such purposes are as follows:

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
<u>GENERAL FUND (01)</u>			
01-00-000-0000 GENERAL - OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	500,000		
SUB-TOTAL		500,000	
TOTAL GENERAL - OTHER FINANCING USES			500,000
01-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	53,000		
60060 Specialty Wages	60,500		
60120 Non-Sworn Overtime	800		
60220 HMO Health Insurance	4,300		
60230 Dental Insurance	300		
60240 Life Insurance	100		
60250 FICA Retirement	8,600		
60260 IMRF Retirement	4,800		
60280 Other Employment Benefits	300		
60281 Cash in lieu of Vacation	0		
SUB-TOTAL		132,700	
<u>Purchased Services</u>			
61011 Consulting Services	40,500		
61012 Professional Services	15,500		
61014 Promotion & Public Relations	7,300		
61023 Notices, Filings & Recordings	100		
61030 Intergovernmental Services	62,500		
SUB-TOTAL		125,900	
<u>Training & Education</u>			
63001 Conferences & Seminars	400		
63002 Travel & Meetings	1,400		
63003 Membership Dues & Fees	36,500		
SUB-TOTAL		38,300	
<u>Commodities</u>			
66001 Office Supplies	2,000		
66002 Printed Supplies	200		
66004 Operating Materials	100		
66005 Operating Equipment	0		
66006 Postage	200		
66007 Uniforms	600		
66507 Telephones-Land Based	300		
SUB-TOTAL		3,400	
TOTAL EXECUTIVE AND LEGISLATIVE		300,300	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-01-002-0000 ADMINISTRATION			
<u>Personal Services</u>			
60020	Non-Sworn Wages	84,600	
60030	Non-Sworn Salaries	407,500	
60120	Non-Sworn Overtime	400	
60210	PPO Health Insurance	49,600	
60220	HMO Health Insurance	17,800	
60230	Dental Insurance	3,500	
60240	Life Insurance	1,100	
60250	FICA Retirement	33,600	
60260	IMRF Retirement	43,900	
60281	Cash in lieu of Vacation	0	
60285	Opt-Out	0	
60286	ICMA Contribution	5,000	
60287	Vehicle Allowance	0	
	SUB-TOTAL	647,000	
<u>Purchased Services</u>			
61001	Attorney & Counsel	137,500	
61002	Prosecutor	125,000	
61003	Litigation	25,000	
61004	Other Legal Assistance	900	
61011	Consulting Services	0	
61012	Professional Services	0	
61014	Promotion & Public Relations	5,300	
61023	Notices, Filings & Recordings	700	
61025	Internet Services	600	
	SUB-TOTAL	295,000	
<u>Training & Education</u>			
63001	Conferences & Seminars	3,500	
63002	Travel & Meetings	2,300	
63003	Membership Dues & Fees	4,100	
63004	Subscriptions	800	
63005	Books, Pubs & Ref Material	100	
	SUB-TOTAL	10,800	
<u>Maintenance</u>			
64119	Equipment	12,300	
	SUB-TOTAL	12,300	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Commodities</u>			
66001	Office Supplies	7,600		
66002	Printed Supplies	400		
66004	Operating Materials	600		
66005	Operating Equipment	0		
66006	Postage	700		
66007	Uniforms	200		
66507	Telephones-Land Based	1,800		
66508	Telephones-Mobile	700		
66517	Telephones-Data	600		
	SUB-TOTAL		12,600	
TOTAL ADMINISTRATION				977,700
01-01-002-0015 HUMAN RESOURCES				
	<u>Personal Services</u>			
60025	Non-Sworn Temporary Wages	0		
60210	PPO Health Insurance	0		
60230	Dental Insurance	0		
60240	Life Insurance	0		
60250	FICA Retirement	0		
60260	IMRF Retirement	0		
60285	Opt-Out	0		
	SUB-TOTAL		0	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	3,800		
61012	Professional Services	19,900		
61014	Promotion & Public Relations	8,600		
61023	Notices, Filings & Recordings	1,300		
	SUB-TOTAL		33,600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	300		
63002	Travel & Meetings	0		
63003	Membership Dues & Fees	300		
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL		600	
	<u>Maintenance</u>			
64119	Equipment	5,400		
	SUB-TOTAL		5,400	
	<u>Commodities</u>			
66001	Office Supplies	0		
66002	Printed Supplies	2,800		
66004	Operating Materials	0		
66507	Telephones-Land Based	0		
66517	Telephones-Data	0		
	SUB-TOTAL		2,800	
TOTAL HUMAN RESOURCES				42,400

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-01-002-0016 EMERGENCY OPERATIONS				
	<u>Purchased Services</u>			
61011	Consulting Services	0		
	SUB-TOTAL		0	
	<u>Training & Education</u>			
63001	Conferences & Seminars	0		
63002	Travel & Meetings	0		
	SUB-TOTAL		0	
	<u>Maintenance</u>			
64119	Equipment	9,700		
	SUB-TOTAL		9,700	
	<u>Commodities</u>			
66001	Office Supplies	0		
66004	Operating Materials	0		
	SUB-TOTAL		0	
	TOTAL EMERGENCY OPERATIONS			9,700
 01-01-002-0017 LIABILITY INSURANCE				
	<u>Purchased Services</u>			
61012	Professional Services	500		
61014	Promotion & Public Relations	200		
61015	Liability Insurance	453,000		
61026	Deductible-Liability Insurance	66,300		
	SUB-TOTAL		520,000	
	<u>Training & Education</u>			
63002	Travel & Meetings	200		
	SUB-TOTAL		200	
	<u>Maintenance</u>			
64119	Equipment	0		
	SUB-TOTAL		0	
	<u>Commodities</u>			
66004	Operating Materials	4,100		
66005	Operating Equipment	3,100		
	SUB-TOTAL		7,200	
	TOTAL LIABILITY INSURANCE			527,400

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001	0		
61012	200,000		
	SUB-TOTAL	200,000	
<u>Training & Education</u>			
63001	4,400		
63003	2,300		
	SUB-TOTAL	6,700	
<u>Commodities</u>			
66002	1,900		
	SUB-TOTAL	1,900	
<u>Capital Outlays</u>			
69300	5,000,000		
	SUB-TOTAL	5,000,000	
<u>Other Charges</u>			
71200	978,300		
	SUB-TOTAL	978,300	
TOTAL ECONOMIC DEVELOPMENT			6,186,900
01-01-005-0025 PLANNING & ZONING COMMISSION			
<u>Personal Services</u>			
60020	66,600		
60030	179,100		
60060	17,300		
60220	43,500		
60230	2,800		
60240	500		
60250	20,000		
60260	21,100		
	SUB-TOTAL	350,900	
<u>Purchased Services</u>			
61001	25,000		
61005	600		
61008	8,800		
61011	106,300		
61014	0		
61021	3,400		
61023	3,100		
	SUB-TOTAL	147,200	
<u>Training & Education</u>			
63001	1,100		
63002	300		
63003	1,300		
63004	200		
	SUB-TOTAL	2,900	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Commodities</u>			
66001 Office Supplies	500		
66002 Printed Supplies	0		
66004 Operating Materials	100		
66006 Postage	300		
66007 Uniforms	400		
66507 Telephones-Land Based	300		
66508 Telephones-Mobile	700		
SUB-TOTAL		2,300	
TOTAL PLANNING & ZONING COMMISSION			503,300
01-01-005-0026 BOARD OF FIRE & POLICE COMMISSIONERS			
<u>Personal Services</u>			
60025 Non-Sworn Temporary Wages	600		
60120 Non-Sworn Overtime	10,300		
60140 Sworn Overtime	6,300		
60250 FICA Retirement	900		
60260 IMRF Retirement	900		
SUB-TOTAL		19,000	
<u>Purchased Services</u>			
61012 Professional Services	31,200		
61014 Promotion & Public Relations	5,200		
61023 Notices, Filings & Recordings	1,900		
SUB-TOTAL		38,300	
<u>Training & Education</u>			
63002 Travel & Meetings	800		
63003 Membership Dues & Fees	500		
SUB-TOTAL		1,300	
<u>Commodities</u>			
66001 Office Supplies	100		
66002 Printed Supplies	100		
66004 Operating Materials	300		
66006 Postage	200		
SUB-TOTAL		700	
TOTAL BOARD OF FIRE & POLICE COMMISSIONERS			59,300

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-02-000-0000 FINANCE			
<u>Personal Services</u>			
60020	Non-Sworn Wages	270,300	
60025	Non-Sworn Temporary Wages	75,000	
60030	Non-Sworn Salaries	212,700	
60120	Non-Sworn Overtime	2,600	
60210	PPO Health Insurance	44,300	
60211	EPO Health Insurance	0	
60220	HMO Health Insurance	85,800	
60230	Dental Insurance	6,300	
60240	Life Insurance	800	
60250	FICA Retirement	44,100	
60260	IMRF Retirement	44,000	
60281	Cash in lieu of Vacation	14,400	
60285	Opt-Out	2,600	
	SUB-TOTAL		802,900
<u>Purchased Services</u>			
61009	Banking Services	5,600	
61010	Audit Services	29,400	
61011	Consulting Services	0	
61012	Professional Services	15,900	
61020	Microfilming/Scanning	3,100	
61023	Notices, Filings & Recordings	1,700	
61024	Leasing & Rental	1,300	
	SUB-TOTAL		57,000
<u>Training & Education</u>			
63001	Conferences & Seminars	6,300	
63002	Travel & Meetings	300	
63003	Membership Dues & Fees	1,500	
63004	Subscriptions	0	
63005	Books, Pubs & Ref Material	200	
	SUB-TOTAL		8,300
<u>Maintenance</u>			
64119	Equipment	10,800	
	SUB-TOTAL		10,800
<u>Commodities</u>			
66001	Office Supplies	1,500	
66002	Printed Supplies	1,300	
66004	Operating Materials	300	
66005	Operating Equipment	800	
66006	Postage	2,100	
66007	Uniforms	400	
66507	Telephones-Land Based	1,900	
66517	Telephones-Data	1,300	
	SUB-TOTAL		9,600

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL	0	0	
TOTAL FINANCE				888,600

01-03-002-0001 POLICE - ADMINISTRATION

	<u>Personal Services</u>			
60020	Non-Sworn Wages	654,700		
60025	Non-Sworn Temporary Wages	900		
60030	Non-Sworn Salaries	211,800		
60040	Sworn Wages	66,600		
60050	Sworn Salaries	383,800		
60060	Specialty Wages	5,600		
60120	Non-Sworn Overtime	18,600		
60140	Sworn Overtime	17,900		
60210	PPO Health Insurance	76,300		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	145,300		
60230	Dental Insurance	17,100		
60240	Life Insurance	1,400		
60250	FICA Retirement	76,800		
60260	IMRF Retirement	61,500		
60270	Police Pension Retirement	241,100		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	12,500		
60286	ICMA Contribution	16,100		
	SUB-TOTAL		2,008,000	
	<u>Purchased Services</u>			
61012	Professional Services	85,700		
61014	Promotion & Public Relations	20,200		
61021	Court Reporter	0		
61023	Notices, Filings & Recordings	100		
61030	Intergovernmental Services	814,400		
	SUB-TOTAL		920,400	
	<u>Training & Education</u>			
63001	Conferences & Seminars	17,600		
63002	Travel & Meetings	2,800		
63003	Membership Dues & Fees	5,100		
63004	Subscriptions	200		
63005	Books, Pubs & Ref Material	2,300		
	SUB-TOTAL		28,000	
	<u>Maintenance</u>			
64110	Buildings & Grounds	27,300		
64119	Equipment	17,300		
	SUB-TOTAL		44,600	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Commodities</u>			
66001	Office Supplies	7,800	
66002	Printed Supplies	9,200	
66004	Operating Materials	10,700	
66005	Operating Equipment	20,400	
66006	Postage	1,300	
66007	Uniforms	12,100	
66507	Telephones-Land Based	2,700	
66508	Telephones-Mobile	2,500	
66517	Telephones-Data	1,900	
	SUB-TOTAL	68,600	
<u>Capital Outlays</u>			
69101	Equipment	0	
	SUB-TOTAL	0	
TOTAL POLICE - ADMINISTRATION			3,069,600
 01-03-002-0005 POLICE - RECORDS			
<u>Personal Services</u>			
60020	Non-Sworn Wages	353,000	
60060	Specialty Wages	300	
60120	Non-Sworn Overtime	18,400	
60210	PPO Health Insurance	47,800	
60211	EPO Health Insurance	0	
60220	HMO Health Insurance	15,400	
60230	Dental Insurance	5,600	
60240	Life Insurance	500	
60250	FICA Retirement	29,100	
60260	IMRF Retirement	32,800	
60282	Tuition	0	
60285	Opt-Out	6,500	
	SUB-TOTAL	509,400	
<u>Purchased Services</u>			
61012	Professional Services	24,900	
61020	Microfilming/Scanning	4,100	
61023	Notices, Filings & Recordings	0	
	SUB-TOTAL	29,000	
<u>Training & Education</u>			
63001	Conferences & Seminars	100	
63002	Travel & Meetings	100	
63003	Membership Dues & Fees	100	
	SUB-TOTAL	300	
<u>Maintenance</u>			
64119	Equipment	600	
	SUB-TOTAL	600	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Commodities</u>			
66002	Printed Supplies	0		
66004	Operating Materials	400		
66005	Operating Equipment	4,500		
66006	Postage	10,900		
66007	Uniforms	1,700		
66507	Telephones-Land Based	1,700		
66517	Telephones-Data	600		
	SUB-TOTAL		19,800	
TOTAL POLICE - RECORDS				559,100
01-03-003-0300 POLICE - PATROL				
	<u>Personal Services</u>			
60040	Sworn Wages	4,430,300		
60060	Specialty Wages	109,300		
60140	Sworn Overtime	599,800		
60210	PPO Health Insurance	376,400		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	459,400		
60230	Dental Insurance	47,500		
60240	Life Insurance	3,100		
60250	FICA Retirement	75,600		
60270	Police Pension Retirement	2,381,500		
60280	Other Employment Benefits	9,400		
60281	Cash in lieu of Vacation	37,500		
60282	Tuition	15,000		
60283	Optical	0		
60285	Opt-Out	9,800		
	SUB-TOTAL		8,554,600	
	<u>Purchased Services</u>			
61012	Professional Services	18,700		
61024	Leasing & Rental	51,900		
	SUB-TOTAL		70,600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	40,600		
63002	Travel & Meetings	19,800		
63003	Membership Dues & Fees	9,600		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	3,200		
	SUB-TOTAL		73,300	
	<u>Maintenance</u>			
64110	Building & Grounds	4,900		
64117	Vehicle	40,400		
64119	Equipment	7,900		
	SUB-TOTAL		53,200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Commodities</u>			
66001 Office Supplies	300		
66002 Printed Supplies	900		
66004 Operating Materials	29,200		
66005 Operating Equipment	50,300		
66006 Postage	0		
66007 Uniforms	67,100		
66009 Ammunition & Firearms	42,300		
66503 Vehicle Fuel	136,800		
66507 Telephones-Land Based	1,600		
66508 Telephones-Mobile	10,000		
66513 Oil, Lubricants & Fluids	3,800		
	SUB-TOTAL	342,300	
<u>Capital Outlays</u>			
69101 Equipment	42,700		
69110 Vehicles	202,200		
	SUB-TOTAL	244,900	
TOTAL POLICE - PATROL			9,338,900
 01-03-003-0301 POLICE - CIY			
<u>Personal Services</u>			
60040 Sworn Wages	752,900		
60060 Specialty Wages	19,300		
60140 Sworn Overtime	55,400		
60210 PPO Health Insurance	27,800		
60220 HMO Health Insurance	87,600		
60230 Dental Insurance	5,900		
60240 Life Insurance	500		
60250 FICA Retirement	12,000		
60270 Police Pension Retirement	408,300		
60285 Opt-Out	600		
	SUB-TOTAL	1,370,300	
<u>Purchased Services</u>			
61012 Professional Services	28,100		
	SUB-TOTAL	28,100	
<u>Training & Education</u>			
63001 Conferences & Seminars	5,200		
63002 Travel & Meetings	1,100		
63003 Membership Dues & Fees	10,400		
63004 Subscriptions	0		
63005 Books, Pubs & Ref Material	0		
	SUB-TOTAL	16,700	
<u>Maintenance</u>			
64117 Vehicle	11,100		
64119 Equipment	8,900		
	SUB-TOTAL	20,000	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Commodities</u>			
66002 Printed Supplies	200		
66004 Operating Materials	5,200		
66005 Operating Equipment	5,300		
66006 Postage	100		
66007 Uniforms	6,200		
66503 Vehicle Fuel	29,300		
66507 Telephones-Land Based	2,700		
66508 Telephones-Mobile	5,300		
66513 Oil, Lubricants & Fluids	700		
66517 Telephones-Data	0		
	SUB-TOTAL	55,000	
<u>Capital Outlays</u>			
69101 Equipment	0		
69110 Vehicles	0		
	SUB-TOTAL	0	
TOTAL POLICE - CIY			1,490,100
 01-03-003-0303 POLICE - DUI TECH			
<u>Personal Services</u>			
60140 Sworn Overtime	9,400		
60250 FICA Retirement	100		
	SUB-TOTAL	9,500	
<u>Training & Education</u>			
63001 Conferences & Seminars	100		
	SUB-TOTAL	100	
<u>Maintenance</u>			
64119 Equipment	12,800		
	SUB-TOTAL	12,800	
<u>Commodities</u>			
66002 Printed Supplies	300		
66004 Operating Materials	3,100		
66005 Operating Equipment	5,900		
	SUB-TOTAL	9,300	
<u>Capital Outlays</u>			
69101 Equipment	0		
	SUB-TOTAL	0	
TOTAL POLICE - DUI TECH			31,700

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-03-003-0304 POLICE - CRIMINAL FORFEITURES				
	<u>Purchased Services</u>			
61023	Notices, Filings & Recordings	0		
	SUB-TOTAL		0	
	<u>Training & Education</u>			
63001	Conferences & Seminars	9,800		
63004	Subscriptions	0		
	SUB-TOTAL		9,800	
	<u>Maintenance</u>			
64119	Equipment	0		
	SUB-TOTAL		0	
	<u>Commodities</u>			
66004	Operating Materials	1,900		
66005	Operating Equipment	1,900		
	SUB-TOTAL		3,800	
	<u>Capital Outlays</u>			
69101	Equipment	0		
			0	
	TOTAL POLICE - CRIMINAL FORFEITURES		0	13,600
01-04-042-0000 CAPITAL IMPROVEMENTS				
	<u>Purchased Services</u>			
61011	Consulting Services	250,000		
61012	Professional Services	0		
	SUB-TOTAL		250,000	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	500,000		
69200	Public Improvements	0		
69300	Real Estate	0		
	SUB-TOTAL		500,000	
	TOTAL CAPITAL IMPROVEMENTS		500,000	750,000
01-04-042-0080 ROAD PROGRAM				
	<u>Purchased Services</u>			
61012	Professional Services	20,000		
	SUB-TOTAL		20,000	
	TOTAL ROAD PROGRAM		20,000	20,000

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
01-04-043-0058 BUILDINGS & GROUNDS				
<u>Personal Services</u>				
60020	Non-Sworn Wages	243,400		
60025	Non-Sworn Temporary Wages	15,000		
60120	Non-Sworn Overtime	12,300		
60220	HMO Health Insurance	8,800		
60230	Dental Insurance	600		
60240	Life Insurance	100		
60249	Other Group Insurance	29,100		
60250	FICA Retirement	20,600		
60260	IMRF Retirement	22,400		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL	<hr/>	352,300	
<u>Purchased Services</u>				
61012	Professional Services	12,700		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL	<hr/>	12,800	
<u>Training & Education</u>				
63001	Conferences & Seminars	4,400		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	0		
63005	Books, Pubs & Ref Material	200		
	SUB-TOTAL	<hr/>	4,700	
<u>Maintenance</u>				
64110	Buildings & Grounds	861,700		
64112	Sidewalks	0		
64117	Vehicle	1,000		
64119	Equipment	85,300		
	SUB-TOTAL	<hr/>	948,000	
<u>Commodities</u>				
66001	Office Supplies	300		
66002	Printed Supplies	100		
66004	Operating Materials	25,000		
66005	Operating Equipment	6,300		
66006	Postage	0		
66007	Uniforms	1,900		
66011	Trees & Plantings	600		
66501	Electricity	3,800		
66502	Natural Gas	2,100		
66503	Vehicle Fuel	3,300		
66507	Telephones-Land Based	500		
66508	Telephones-Mobile	1,200		
66509	Chemicals	7,300		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL	<hr/>	52,800	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Capital Outlays</u>			
69101	Equipment	0		
69104	Buildings & Grounds Improvements	0		
69110	Vehicles	0		
	SUB-TOTAL	0		
TOTAL BUILDINGS & GROUNDS				1,370,600
	01-04-043-0059 KENNEL			
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	3,800		
60250	FICA Retirement	300		
60260	IMRF Retirement	400		
	SUB-TOTAL	4,500		
	<u>Purchased Services</u>			
61012	Professional Services	1,800		
	SUB-TOTAL	1,800		
	<u>Maintenance</u>			
64110	Buildings & Grounds	900		
	SUB-TOTAL	900		
	<u>Commodities</u>			
66004	Operating Materials	300		
66005	Operating Equipment	0		
	SUB-TOTAL	300		
TOTAL KENNEL				7,500
	01-04-043-0063 FORESTRY			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	388,700		
60025	Non-Sworn Temporary Wages	54,000		
60120	Non-Sworn Overtime	3,400		
60220	HMO Health Insurance	13,100		
60230	Dental Insurance	900		
60240	Life Insurance	100		
60249	Other Group Insurance	132,800		
60250	FICA Retirement	34,100		
60260	IMRF Retirement	34,400		
	SUB-TOTAL	661,500		
	<u>Purchased Services</u>			
61012	Professional Services	85,800		
61023	Notices, Filings & Recordings	200		
	SUB-TOTAL	86,000		
	<u>Training & Education</u>			
63001	Conferences & Seminars	2,800		
63002	Travel & Meetings	500		
63003	Membership Dues & Fees	1,600		
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL	4,900		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Maintenance</u>			
64110	Buildings & Grounds	162,600	
64117	Vehicle	3,400	
64119	Equipment	1,900	
64123	Tree Trimming & Removal	46,900	
	SUB-TOTAL	214,800	
<u>Commodities</u>			
66001	Office Supplies	300	
66002	Printed Supplies	100	
66004	Operating Materials	16,700	
66005	Operating Equipment	6,700	
66006	Postage	100	
66007	Uniforms	3,600	
66011	Trees & Plantings	55,600	
66012	Restorations	3,200	
66503	Vehicle Fuel	12,000	
66507	Telephones-Land Based	500	
66508	Telephones-Mobile	2,100	
66509	Chemicals	1,500	
66511	Asphalt	3,800	
66513	Oil, Lubricants & Fluids	1,200	
	SUB-TOTAL	107,400	
<u>Capital Outlays</u>			
69101	Equipment	0	
69110	Vehicles	0	
	SUB-TOTAL	0	
TOTAL FORESTRY			1,074,600

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-04-043-0064 STREETS MAINTENANCE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	759,200		
60025 Non-Sworn Temporary Wages	54,000		
60030 Non-Sworn Salaries	108,100		
60120 Non-Sworn Overtime	93,900		
60210 PPO Health Insurance	37,900		
60211 EPO Health Insurance	0		
60220 HMO Health Insurance	40,900		
60230 Dental Insurance	3,800		
60240 Life Insurance	400		
60249 Other Group Insurance	205,300		
60250 FICA Retirement	83,900		
60260 IMRF Retirement	91,900		
60281 Cash in lieu of Vacation	0		
60282 Tuition	1,900		
60285 Opt-Out	1,400		
	SUB-TOTAL		1,482,600
<u>Purchased Services</u>			
61012 Professional Services	5,800		
61023 Notices, Filings & Recordings	300		
61024 Leasing & Rental	6,200		
61028 Utility Locates	41,300		
	SUB-TOTAL		53,600
<u>Training & Education</u>			
63001 Conferences & Seminars	7,100		
63002 Travel & Meetings	1,300		
63003 Membership Dues & Fees	1,000		
63005 Books, Pubs & Ref Material	0		
	SUB-TOTAL		9,400
<u>Maintenance</u>			
64111 Streets	124,600		
64112 Sidewalks	11,300		
64114 Street Lights	37,500		
64115 Traffic Signals	44,600		
64116 Traffic Signs	16,600		
64117 Vehicle	31,600		
64119 Equipment	24,900		
64125 Street Cleaning	16,900		
	SUB-TOTAL		308,000

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Commodities</u>			
66001	Office Supplies	600	
66002	Printed Supplies	0	
66004	Operating Materials	24,600	
66005	Operating Equipment	2,500	
66006	Postage	200	
66007	Uniforms	8,200	
66012	Restorations	8,000	
66501	Electricity	59,600	
66503	Vehicle Fuel	73,100	
66507	Telephones-Land Based	1,600	
66508	Telephones-Mobile	6,100	
66509	Chemicals	3,100	
66510	Road Salt	123,300	
66511	Asphalt	56,300	
66512	Concrete	33,800	
66513	Oil, Lubricants & Fluids	3,400	
66517	Telephones-Data	400	
	SUB-TOTAL	404,800	
<u>Capital Outlays</u>			
69101	Equipment	20,300	
69104	Buildings & Grounds Improvements	0	
69108	Street Lights	100,000	
69110	Vehicles	563,800	
	SUB-TOTAL	684,100	
	TOTAL STREETS MAINTENANCE		2,942,500
01-04-043-0065 EQUIPMENT MAINTENANCE			
<u>Personal Services</u>			
60020	Non-Sworn Wages	159,700	
60025	Non-Sworn Temporary Wages	11,700	
60120	Non-Sworn Overtime	1,400	
60220	HMO Health Insurance	3,300	
60230	Dental Insurance	300	
60240	Life Insurance	100	
60249	Other Group Insurance	21,900	
60250	FICA Retirement	13,100	
60260	IMRF Retirement	14,000	
60280	Other Employment Benefits	0	
60281	Cash in lieu of Vacation	0	
	SUB-TOTAL	225,500	
<u>Training & Education</u>			
63001	Conferences & Seminars	5,000	
63002	Travel & Meetings	100	
63003	Membership Dues & Fees	100	
63005	Books, Pubs & Ref Material	0	
	SUB-TOTAL	5,200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Maintenance</u>			
64117	Vehicle	1,300		
64119	Equipment	20,400		
	SUB-TOTAL		21,700	
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	500		
66004	Operating Materials	4,400		
66005	Operating Equipment	7,700		
66007	Uniforms	1,900		
66008	Tool Allowance	800		
66503	Vehicle Fuel	1,700		
66507	Telephones-Land Based	700		
66508	Telephones-Mobile	1,400		
66513	Oil, Lubricants & Fluids	500		
	SUB-TOTAL		19,900	
	<u>Capital Outlays</u>			
69101	Equipment	0		
69110	Vehicles	0		
	SUB-TOTAL		0	
	TOTAL EQUIPMENT MAINTENANCE			272,300
 01-04-043-0066 RECREATIONAL PATH MAINTENANCE				
	<u>Maintenance</u>			
64123	Tree Trimming & Removal	0		
64124	Rec Path	0		
	SUB-TOTAL		0	
	<u>Commodities</u>			
66004	Operating Materials	0		
66509	Chemicals	0		
66511	Asphalt	0		
	SUB-TOTAL		0	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	0		
	SUB-TOTAL		0	
	TOTAL RECREATIONAL PATH MAINTENANCE			0

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
01-04-044-0055 STORMWATER COLLECTION				
<u>Personal Services</u>				
60020	Non-Sworn Wages	256,400		
60120	Non-Sworn Overtime	16,300		
60210	PPO Health Insurance	0		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	4,600		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	73,000		
60250	FICA Retirement	20,900		
60260	IMRF Retirement	23,900		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	0		
60282	Tuition	1,900		
	SUB-TOTAL		397,500	
<u>Purchased Services</u>				
61012	Professional Services	52,800		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL		52,900	
<u>Training & Travel</u>				
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL		0	
<u>Maintenance</u>				
64110	Buildings & Grounds	6,300		
64119	Equipment	4,900		
64122	Collection System	305,300		
	SUB-TOTAL		316,500	
<u>Commodities</u>				
66004	Operating Materials	5,000		
66005	Operating Equipment	2,800		
66007	Uniforms	700		
66012	Restorations	2,400		
66501	Electricity	6,400		
66507	Telephones-Land Based	700		
66511	Asphalt	4,400		
66512	Concrete	3,800		
	SUB-TOTAL		26,200	
<u>Capital Outlays</u>				
69101	Equipment	0		
69103	Engineering Construction	60,100		
69104	Buildings & Grounds Improvements	748,500		
69113	Storm Sewer System	712,500		
	SUB-TOTAL		1,521,100	
TOTAL STORMWATER COLLECTION			2,314,200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
01-06-000-0000 ENGINEERING				
<u>Personal Services</u>				
60020	Non-Sworn Wages	66,200		
60025	Non-Sworn Temporary Wages	0		
60030	Non-Sworn Salaries	285,300		
60120	Non-Sworn Overtime	100		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	22,500		
60230	Dental Insurance	800		
60240	Life Insurance	300		
60249	Other Group Insurance	17,800		
60250	FICA Retirement	11,500		
60260	IMRF Retirement	13,300		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	900		
	SUB-TOTAL	<hr/>	418,800	
<u>Purchased Services</u>				
61012	Professional Services	250,000		
61023	Notices, Filings & Recordings	300		
	SUB-TOTAL	<hr/>	250,300	
<u>Training & Education</u>				
63001	Conferences & Seminars	400		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	300		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL	<hr/>	900	
<u>Maintenance</u>				
64112	Sidewalks	2,500		
64113	Curbs	1,300		
64117	Vehicle	700		
64119	Equipment	12,900		
64122	Collection System	38,800		
	SUB-TOTAL	<hr/>	56,200	
<u>Commodities</u>				
66001	Office Supplies	1,300		
66002	Printed Supplies	300		
66004	Operating Materials	600		
66005	Operating Equipment	1,800		
66006	Postage	100		
66007	Uniforms	1,200		
66503	Vehicle Fuel	3,600		
66507	Telephones-Land Based	500		
66508	Telephones-Mobile	3,500		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL	<hr/>	13,300	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL	0	0	
	TOTAL ENGINEERING			739,500
	01-07-000-0000 BUILDING & ZONING			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	426,400		
60025	Non-Sworn Temporary Wages	25,000		
60030	Non-Sworn Salaries	216,100		
60120	Non-Sworn Overtime	1,300		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	0		
60230	Dental Insurance	0		
60240	Life Insurance	400		
60249	Other Group Insurance	58,100		
60250	FICA Retirement	51,000		
60260	IMRF Retirement	56,900		
60285	Opt-Out	4,900		
	SUB-TOTAL	4,900	840,200	
	<u>Purchased Services</u>			
61002	Prosecutor	0		
61008	Engineering Other	17,500		
61012	Professional Services	56,700		
61020	Microfilming/Scanning	6,300		
61023	Notices, Filings & Recordings	600		
	SUB-TOTAL	600	81,100	
	<u>Training & Education</u>			
63001	Conferences & Seminars	3,100		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	1,600		
63004	Subscriptions	0		
63005	Books, Pubs & Ref Material	2,100		
	SUB-TOTAL	2,100	7,100	
	<u>Maintenance</u>			
64117	Vehicle	1,300		
64119	Equipment	600		
	SUB-TOTAL	600	1,900	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Commodities</u>			
66001	Office Supplies	1,300	
66002	Printed Supplies	1,900	
66004	Operating Materials	300	
66006	Postage	1,600	
66007	Uniforms	2,500	
66503	Vehicle Fuel	6,300	
66507	Telephones-Land Based	1,100	
66508	Telephones-Mobile	3,800	
66513	Oil, Lubricants & Fluids	300	
66517	Telephones-Data	600	
	SUB-TOTAL	<u>19,700</u>	
TOTAL BUILDING & ZONING			950,000
01-08-000-0000 INFORMATION SYSTEMS			
<u>Personal Services</u>			
60020	Non-Sworn Wages	83,100	
60030	Non-Sworn Salaries	123,200	
60120	Non-Sworn Overtime	600	
60210	PPO Health Insurance	20,400	
60220	HMO Health Insurance	41,500	
60230	Dental Insurance	2,600	
60240	Life Insurance	400	
60250	FICA Retirement	15,600	
60260	IMRF Retirement	18,100	
60281	Cash in lieu of Vacation	0	
	SUB-TOTAL	<u>305,500</u>	
<u>Purchased Services</u>			
61011	Consulting Services	12,500	
61012	Professional Services	101,400	
61025	Internet Services	29,300	
	SUB-TOTAL	<u>143,200</u>	
<u>Training & Education</u>			
63001	Conferences & Seminars	10,600	
63002	Travel & Meetings	200	
63003	Membership Dues & Fees	300	
	SUB-TOTAL	<u>11,100</u>	
<u>Maintenance</u>			
64110	Buildings & Grounds	600	
64119	Equipment	183,500	
	SUB-TOTAL	<u>184,100</u>	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	
	<u>Commodities</u>			
66001	Office Supplies	1,300		
66004	Operating Materials	11,700		
66005	Operating Equipment	78,600		
66006	Postage	100		
66007	Uniforms	100		
66507	Telephones-Land Based	300		
66508	Telephones-Mobile	2,800		
66514	Cable TV	2,700		
	SUB-TOTAL		97,600	
	<u>Capital Outlays</u>			
69101	Equipment	300,000		
	SUB-TOTAL		300,000	
TOTAL INFORMATION SYSTEMS				1,041,500
CONTINGENCY				1,799,100
<u>TOTAL GENERAL FUND</u>				<u>37,780,400</u>

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	Amount Appropriated	Category Total	Total
<u>MOTOR FUEL TAX FUND (06)</u>			
06-02-000-0000 Finance			
<u>Commodities</u>			
66006 Postage	0		
SUB-TOTAL	0	0	
TOTAL FINANCE			0
 06-04-042-0080 ROAD PROGRAM			
<u>Capital Outlays</u>			
69103 Engineering Construction	74,900		
69105 Street Construction	2,163,800		
69108 Street Lights	0		
69115 Street Capital Maintenance	1,563,800		
SUB-TOTAL	1,563,800	3,802,500	
TOTAL ROAD PROGRAM			3,802,500
CONTINGENCY			190,100
TOTAL MOTOR FUEL TAX FUND			3,992,600
 <u>HOME RULE SALES TAX FUND (07)</u>			
07-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	10,050,500		
SUB-TOTAL	10,050,500	10,050,500	
TOTAL OTHER FINANCING USES			10,050,500
 07-01-001-0086 OPEN SPACE			
<u>Purchased Services</u>			
61011 Consulting Services	100,000		
61012 Professional Services	0		
SUB-TOTAL	100,000	100,000	
TOTAL OPEN SPACE			100,000
 07-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	0		
61012 Professional Services	100,000		
SUB-TOTAL	100,000	100,000	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	0		
69104 Buildings & Grounds Improvements	10,000,000		
69300 Real Estate	5,000,000		
SUB-TOTAL	5,000,000	15,000,000	
<u>Other Charges</u>			
71200 Sales Tax Distributions	273,400		
SUB-TOTAL	273,400	273,400	
TOTAL ECONOMIC DEVELOPMENT			15,373,400

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		Amount Appropriated	Category Total	Total
07-04-042-0000 CAPITAL IMPROVEMENTS				
	<u>Purchased Services</u>			
61006	Engineering Design	0		
61011	Consulting Services	0		
61012	Professional Services	62,500		
61023	Notices, Filings & Recordings	0		
	SUB-TOTAL	0	62,500	
	<u>Maintenance</u>			
64110	Buildings & Grounds	93,800		
64114	Street Lights	0		
	SUB-TOTAL	0	93,800	
	<u>Commodities</u>			
66011	Trees & Plantings	0		
	SUB-TOTAL	0	0	
	<u>Capital Outlays</u>			
69101	Equipment	0		
69104	Buildings & Grounds Improvements	0		
69106	Sidewalks	13,500		
69108	Street Lights	0		
69109	Traffic Signals	0		
69113	Storm Sewer System	0		
69201	OH Utility Undergrounding	0		
	SUB-TOTAL	0	13,500	
	TOTAL CAPITAL IMPROVEMENTS		13,500	169,800
07-04-044-0055 UTILITIES - STORMWATER COLLECTION				
	<u>Purchased Services</u>			
61008	Engineering Other	108,200		
	SUB-TOTAL	108,200	108,200	
	TOTAL UTILITIES - STORMWATER COLLECTION		108,200	108,200
	CONTINGENCY			1,290,100
	TOTAL HOME RULE SALES TAX FUND			27,092,000
<u>ILR BUSINESS DISTRICT TAX FUND (08)</u>				
08-00-000-0000 OTHER FINANCING USES				
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	33,800		
	SUB-TOTAL	33,800	33,800	
	TOTAL OTHER FINANCING USES		33,800	33,800
08-01-002-0000 ADMINISTRATION				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	3,100		
	SUB-TOTAL	3,100	3,100	
	TOTAL ADMINISTRATION		3,100	3,100
	CONTINGENCY			1,800
	TOTAL ILR BUSINESS DISTRICT TAX FUND			38,700

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)</u>				
09-01-002-0000 ADMINISTRATION				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	6,300		
61011	Consulting Services	0		
61012	Professional Services	9,400		
61015	Liability Insurance	4,800		
	SUB-TOTAL		20,500	
TOTAL ADMINISTRATION				20,500
09-01-002-0019 ECONOMIC DEVELOPMENT				
	<u>Other Charges</u>			
71200	Sales Tax Distributions	1,000,000		
	SUB-TOTAL		1,000,000	
TOTAL ECONOMIC DEVELOPMENT				1,000,000
CONTINGENCY				51,000
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				1,071,500
<u>COMMUNITY RELATIONS & EVENTS FUND (11)</u>				
11-00-000-0000 OTHER FINANCING USES				
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	0		
	SUB-TOTAL		0	
TOTAL OTHER FINANCING USES				0
11-01-001-0000 EXECUTIVE & LEGISLATIVE				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	6,500		
60140	Sworn Overtime	8,800		
60250	FICA Retirement	600		
60260	IMRF Retirement	600		
	SUB-TOTAL		16,500	
	<u>Purchased Services</u>			
61012	Professional Services	0		
61014	Promotion & Public Relations	63,900		
61024	Leasing & Rental	10,900		
61030	Intergovernmental Services	16,300		
	SUB-TOTAL		91,100	
	<u>Training & Education</u>			
63002	Travel & Meetings	300		
	SUB-TOTAL		300	

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Commodities</u>			
66002	Printed Supplies	0		
66004	Operating Materials	2,300		
66006	Postage	0		
	SUB-TOTAL	0	2,300	
TOTAL EXECUTIVE & LEGISLATIVE				110,200
11-01-002-0000 ADMINISTRATION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	17,700		
60025	Non-Sworn Temporary Wages	0		
60030	Non-Sworn Salaries	15,300		
60120	Non-Sworn Overtime	300		
60210	PPO Health Insurance	3,900		
60220	HMO Health Insurance	1,500		
60230	Dental Insurance	300		
60240	Life Insurance	100		
60250	FICA Retirement	2,400		
60260	IMRF Retirement	2,800		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	0		
	SUB-TOTAL	0	44,400	
	<u>Purchased Services</u>			
61004	Other Legal Assistance	0		
61012	Professional Services	14,400		
61014	Promotion & Public Relations	700		
61024	Leasing & Rental	0		
61025	Internet Services	3,800		
	SUB-TOTAL	3,800	18,900	

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		Amount Appropriated	Category Total	Total
11-01-002-0000 ADMINISTRATION				
	<u>Training & Education</u>			
63001	Conferences & Seminars	0		
63002	Travel & Meetings	0		
63003	Membership Dues & Fees	0		
	SUB-TOTAL	0	0	
	<u>Maintenance</u>			
64119	Equipment	8,000		
	SUB-TOTAL	8,000	8,000	
	<u>Commodities</u>			
66002	Printed Supplies	0		
66004	Operating Materials	17,700		
	SUB-TOTAL	17,700	17,700	
	TOTAL ADMINISTRATION			89,000
11-01-005-0021 SEPTEMBERFEST				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	10,200		
60140	Sworn Overtime	8,800		
60250	FICA Retirement	900		
60260	IMRF Retirement	800		
	SUB-TOTAL	20,700	20,700	
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	18,800		
61024	Leasing & Rental	21,300		
	SUB-TOTAL	40,100	40,100	
	<u>Training & Education</u>			
63002	Travel & Meetings	0		
	SUB-TOTAL	0	0	
	<u>Commodities</u>			
66002	Printed Supplies	3,100		
66004	Operating Materials	2,500		
66006	Postage	100		
66007	Uniforms	0		
	SUB-TOTAL	5,700	5,700	
	TOTAL SEPTEMBERFEST			66,500
11-01-005-0022 SEPTEMBERFEST COMMISSION				
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	18,800		
	SUB-TOTAL	18,800	18,800	
	TOTAL SEPTEMBERFEST COMMISSION			18,800

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		Amount Appropriated	Category Total	Total
11-01-005-0024 COMMUNITY EVENTS COMMITTEE				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	4,900		
60140	Sworn Overtime	2,400		
60250	FICA Retirement	400		
60260	IMRF Retirement	400		
	SUB-TOTAL	8,100		
	<u>Purchased Services</u>			
61012	Professional Services	10,100		
61014	Promotion & Public Relations	16,400		
61015	Liability Insurance	200		
61024	Leasing & Rental	15,100		
	SUB-TOTAL	41,800		
	<u>Commodities</u>			
66002	Printed Supplies	2,400		
66004	Operating Materials	5,000		
66006	Postage	100		
	SUB-TOTAL	7,500		
	TOTAL COMMUNITY EVENTS COMMITTEE			57,400
 11-01-006-0000 ALMANAC				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	17,700		
60120	Non-Sworn Overtime	300		
60220	HMO Health Insurance	1,500		
60230	Dental Insurance	100		
60240	Life Insurance	100		
60250	FICA Retirement	1,300		
60260	IMRF Retirement	1,500		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL	22,600		
	<u>Purchased Services</u>			
61012	Professional Services	6,400		
	SUB-TOTAL	6,400		
	<u>Training & Education</u>			
63004	Subscriptions	200		
	SUB-TOTAL	200		
	<u>Commodities</u>			
66002	Printed Supplies	59,100		
66005	Operating Equipment	0		
66006	Postage	14,100		
	SUB-TOTAL	73,200		
	TOTAL ALMANAC			102,400

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
11-04-043-0058 BUILDINGS & GROUNDS				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	60,000		
60120	Non-Sworn Overtime	5,300		
60140	Sworn Overtime	5,000		
60250	FICA Retirement	5,800		
60260	IMRF Retirement	5,800		
	SUB-TOTAL		81,900	
	<u>Purchased Services</u>			
61012	Professional Services	40,300		
61014	Promotion & Public Relations	1,500		
61024	Leasing & Rental	6,900		
61030	Intergovernmental Services	31,300		
	SUB-TOTAL		80,000	
	<u>Commodities</u>			
66004	Operating Materials	15,600		
66005	Operating Equipment	3,800		
	SUB-TOTAL		19,400	
	TOTAL BUILDINGS & GROUNDS			181,300
	CONTINGENCY			31,300
	TOTAL COMMUNITY RELATIONS & EVENTS FUND			656,900
	<u>TOTAL SPECIAL REVENUE FUNDS</u>			32,851,700

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>2020A GENERAL OBLIGATION BONDS FUND (22)</u>				
22-20-000-0000 DEBT SERVICE				
	<u>Debt Service</u>			
70123	2020A G.O. Bonds-Prin	450,000		
70223	2020A G.O. Bonds-Int	170,700		
70301	Executory Costs	400		
	SUB-TOTAL		621,100	
TOTAL DEBT SERVICE				621,100
CONTINGENCY				31,100
TOTAL 2020A GENERAL OBLIGATION BONDS FUND				652,200
<u>WESTGATE TIF NOTES FUND (24)</u>				
24-00-000-0000 OTHER FINANCING USES				
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	1,400		
	SUB-TOTAL		1,400	
TOTAL OTHER FINANCING USES				1,400
24-01-001-0000 EXECUTIVE & LEGISLATIVE				
	<u>Purchased Services</u>			
61030	Intergovernmental Services	101,300		
	SUB-TOTAL		101,300	
TOTAL EXECUTIVE & LEGISLATIVE				101,300
24-20-000-0000 DEBT SERVICE				
	<u>Debt Service</u>			
70113	2003B Rosedale Estates Note-Prin	286,500		
70115	2006 Rosedale Estates Note-Prin	256,200		
70118	2007 Bloomingdale Horizon Note-Prin	0		
70213	2003B Rosedale Estates Note-Int	42,200		
70215	2006 Rosedale Estates Note-Int	36,100		
70218	2007 Bloomingdale Horizon Note-Int	0		
	SUB-TOTAL		621,000	
TOTAL DEBT SERVICE				621,000
CONTINGENCY				36,200
TOTAL WESTGATE TIF NOTES FUND				759,900

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)</u>			
27-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,400		
SUB-TOTAL		<u>1,400</u>	
TOTAL OTHER FINANCING USES			1,400
27-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	69,800		
70214 Lake St & Rosedale Ave Note-Int	10,200		
SUB-TOTAL		<u>80,000</u>	
TOTAL DEBT SERVICE			80,000
CONTINGENCY			<u>4,100</u>
TOTAL LAKE ST & ROSEDALE AVE TIF NOTE FUND			<u><u>85,500</u></u>
<u>2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND (28)</u>			
28-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70122 2015 G.O. Refunding Bonds-Prin	368,800		
70222 2015 G.O. Refunding Bonds-Int	53,500		
70301 Executory Costs	400		
SUB-TOTAL		<u>422,700</u>	
TOTAL DEBT SERVICE			422,700
CONTINGENCY			<u>21,100</u>
TOTAL 2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND			<u><u>443,800</u></u>
<u>TOTAL DEBT SERVICE FUNDS</u>			<u><u>1,941,400</u></u>

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Amount Appropriated	Category Total	Total
<u>CAPITAL EQUIPMENT REPLACEMENT FUND (10)</u>			
10-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,413,400		
SUB-TOTAL		1,413,400	
TOTAL OTHER FINANCING USES			1,413,400
CONTINGENCY			
			70,700
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND			
			1,484,100
<u>EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)</u>			
31-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	0		
SUB-TOTAL		0	
TOTAL OTHER FINANCING USES			0
<u>Purchased Services</u>			
61001 Attorney & Counsel	900		
61012 Professional Services	500,000		
SUB-TOTAL		500,900	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	0		
69300 Real Estate	0		
SUB-TOTAL		0	
TOTAL ECONOMIC DEVELOPMENT			500,900
31-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
31-04-042-0000 CAPITAL OUTLAYS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	0		
SUB-TOTAL		0	
TOTAL CAPITAL OUTLAYS			0
CONTINGENCY			
			25,100
TOTAL EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND			
			526,500

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Amount Appropriated	Category Total	Total
<u>CAPITAL PROJECTS FUND (32)</u>			
32-04-042-0000 PUBLIC WORKS - CAPITAL IMPROVEMENTS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	10,000,000		
SUB-TOTAL		10,000,000	
TOTAL CAPITAL OUTLAYS			10,000,000
CONTINGENCY			
			500,000
TOTAL CAPITAL PROJECTS FUND			10,500,000
<u>WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)</u>			
34-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	900		
SUB-TOTAL		900	
TOTAL ADMINISTRATION			900
34-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
34-04-042-0000 CAPITAL OUTLAYS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	0		
SUB-TOTAL		0	
TOTAL CAPITAL OUTLAYS			0
CONTINGENCY			
			100
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND			1,500

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)</u>				
35-00-000-0000 OTHER FINANCING USES				
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	25,500		
	SUB-TOTAL		<u>25,500</u>	
TOTAL OTHER FINANCING USES				25,500
35-01-002-0019 ECONOMIC DEVELOPMENT				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	53,400		
61004	Other Legal Assistance	0		
61012	Professional Services	500,000		
	SUB-TOTAL		553,400	
	<u>Capital Outlays</u>			
69300	Real Estate	0		
	SUB-TOTAL		<u>0</u>	
TOTAL ECONOMIC DEVELOPMENT				553,400
35-02-000-0000 FINANCE				
	<u>Purchased Services</u>			
61010	Audit Services	500		
	SUB-TOTAL		<u>500</u>	
TOTAL FINANCE				500
35-04-042-0000 CAPITAL OUTLAYS				
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	0		
	SUB-TOTAL		<u>0</u>	
TOTAL CAPITAL OUTLAYS				0
CONTINGENCY				<u>29,000</u>
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND				<u><u>608,400</u></u>

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND (36)</u>				
36-01-002-0019 Economic Development				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	107,100		
61011	Consulting Services	0		
61012	Professional Services	5,136,500		
61023	Notices, Filings & Recordings	0		
	SUB-TOTAL	0	5,243,600	
TOTAL ECONOMIC DEVELOPMENT				5,243,600
36-02-000-0000 FINANCE				
	<u>Purchased Services</u>			
61010	Audit Services	500		
	SUB-TOTAL	500	500	
TOTAL FINANCE				500
CONTINGENCY				262,300
<u>TOTAL STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND</u>				5,506,400
<u>LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND (37)</u>				
37-01-002-0000 ADMINISTRATION				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	900		
	SUB-TOTAL	900	900	
TOTAL ADMINISTRATION				900
37-02-000-0000 FINANCE				
	<u>Purchased Services</u>			
61010	Audit Services	500		
	SUB-TOTAL	500	500	
TOTAL FINANCE				500
CONTINGENCY				100
<u>TOTAL LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND</u>				1,500

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>STRATFORD MALL EAST TIF REDEVELOPMENT PROJECTS FUND (38)</u>				
38-01-002-0019 Economic Development				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	132,100		
61004	Other Legal Assistance	93,800		
61011	Consulting Services	33,100		
61012	Professional Services	<u>5,000,000</u>		
	SUB-TOTAL		<u>5,259,000</u>	
TOTAL ECONOMIC DEVELOPMENT				5,259,000
38-02-000-0000 FINANCE				
	<u>Purchased Services</u>			
61010	Audit Services	<u>500</u>		
	SUB-TOTAL		<u>500</u>	
TOTAL FINANCE				500
38-04-043-0058 PUBLIC WORKS - BUILDINGS & GROUNDS				
	<u>Maintenance</u>			
64110	Buildings & Grounds	<u>7,900</u>		
	SUB-TOTAL		<u>7,900</u>	
	<u>Commodities</u>			
66501	Electricity	375,000		
66502	Natural Gas	<u>78,100</u>		
	SUB-TOTAL		<u>453,100</u>	
TOTAL PUBLIC WORKS - BUILDINGS & GROUNDS				461,000
38-20-000-0000 DEBT SERVICE				
	<u>Purchased Services</u>			
70227	2022 PanAm LOC-Int	558,100		
70228	2022 Wintrust LOC-Int	<u>468,800</u>		
	SUB-TOTAL		<u>1,026,900</u>	
TOTAL DEBT SERVICE				1,026,900
CONTINGENCY				337,400
<u>TOTAL STRATFORD MALL EAST TIF REDEVELOPMENT PROJECTS FUND</u>				<u>7,084,800</u>
<u>TOTAL CAPITAL PROJECTS FUNDS</u>				<u>25,713,200</u>

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>WATERWORKS AND SEWERAGE FUND (40)</u>				
40-02-000-0000 FINANCE				
<u>Personal Services</u>				
60020	Non-Sworn Wages	137,700		
60030	Non-Sworn Salaries	53,200		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	11,100		
60220	HMO Health Insurance	30,500		
60230	Dental Insurance	2,000		
60240	Life Insurance	300		
60250	FICA Retirement	14,900		
60260	IMRF Retirement	17,100		
60281	Cash in lieu of Vacation	3,600		
60285	Opt-Out	800		
	SUB-TOTAL		271,800	
<u>Purchased Services</u>				
61009	Banking Services	57,500		
61010	Audit Services	8,700		
61012	Professional Services	21,000		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	1,600		
	SUB-TOTAL		89,100	
<u>Training & Education</u>				
63001	Conferences & Seminars	500		
63002	Travel & Meetings	0		
	SUB-TOTAL		500	
<u>Maintenance</u>				
64119	Equipment	0		
	SUB-TOTAL		0	
<u>Commodities</u>				
66001	Office Supplies	600		
66002	Printed Supplies	800		
66004	Operating Materials	0		
66005	Operating Equipment	300		
66006	Postage	30,000		
66007	Uniforms	200		
66507	Telephones-Land Based	300		
	SUB-TOTAL		32,200	
TOTAL FINANCE				393,600

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
40-04-044-0050 SOURCE OF SUPPLY			
<u>Personal Services</u>			
60020	Non-Sworn Wages	338,100	
60025	Non-Sworn Temporary Wages	2,000	
60120	Non-Sworn Overtime	24,500	
60220	HMO Health Insurance	6,500	
60230	Dental Insurance	400	
60240	Life Insurance	100	
60249	Other Group Insurance	62,400	
60250	FICA Retirement	28,000	
60260	IMRF Retirement	31,800	
60280	Other Employment Benefits	0	
60281	Cash in lieu of Vacation	0	
60284	Certification/License	100	
	SUB-TOTAL		493,900
<u>Purchased Services</u>			
61011	Consulting Services	14,400	
61012	Professional Services	26,500	
61015	Liability Insurance	40,500	
61017	Lab Testing	10,400	
61023	Notices, Filings & Recordings	0	
61024	Leasing & Rental	100	
61026	Deductible-Liability Insurance	1,300	
	SUB-TOTAL		93,200
<u>Training & Education</u>			
63001	Conferences & Seminars	8,700	
63002	Travel & Meetings	100	
63003	Membership Dues & Fees	400	
	SUB-TOTAL		9,200
<u>Maintenance</u>			
64110	Buildings & Grounds	39,600	
64117	Vehicle	4,300	
64119	Equipment	48,000	
64120	Water Meters	700	
	SUB-TOTAL		92,600
<u>Commodities</u>			
66001	Office Supplies	400	
66002	Printed Supplies	500	
66004	Operating Materials	4,000	
66005	Operating Equipment	5,600	
66006	Postage	2,100	
66007	Uniforms	2,700	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66010	Water Meters	61,200		
66501	Electricity	61,100		
66502	Natural Gas	10,600		
66503	Vehicle Fuel	10,600		
66505	DWC - Water Costs	5,344,300		
66507	Telephones-Land Based	12,100		
66508	Telephones-Mobile	4,500		
66509	Chemicals	500		
66513	Oil, Lubricants & Fluids	800		
66517	Telephones-Data	1,100		
	SUB-TOTAL		5,522,100	
	<u>Capital Outlays</u>			
69101	Equipment	1,712,900		
69104	Buildings & Grounds Improvements	0		
69110	Vehicles	94,600		
	SUB-TOTAL		1,807,500	
	TOTAL SOURCE OF SUPPLY			8,018,500

40-04-044-0052 DISTRIBUTION SYSTEM

	<u>Personal Services</u>			
60020	Non-Sworn Wages	537,400		
60025	Non-Sworn Temporary Wages	18,000		
60030	Non-Sworn Salaries	96,700		
60120	Non-Sworn Overtime	26,400		
60210	PPO Health Insurance	7,800		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	21,000		
60230	Dental Insurance	1,600		
60240	Life Insurance	400		
60249	Other Group Insurance	160,600		
60250	FICA Retirement	54,300		
60260	IMRF Retirement	58,000		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	3,000		
	SUB-TOTAL		986,100	
	<u>Purchased Services</u>			
61008	Engineering Other	0		
61012	Professional Services	32,600		
61018	J.U.L.I.E. Locates	2,600		
61023	Notices, Filings & Recordings	200		
61024	Leasing & Rental	0		
61026	Deductible-Liability Insurance	3,800		
	SUB-TOTAL		39,200	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Training & Education</u>			
63001	Conferences & Seminars	5,600		
63002	Travel & Meetings	400		
63003	Membership Dues & Fees	600		
	SUB-TOTAL		6,600	
	<u>Maintenance</u>			
64110	Buildings & Grounds	0		
64117	Vehicle	10,500		
64119	Equipment	9,400		
64121	Distribution System	201,500		
	SUB-TOTAL		221,400	
	<u>Commodities</u>			
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	9,100		
66005	Operating Equipment	1,100		
66006	Postage	100		
66007	Uniforms	5,300		
66012	Restorations	38,800		
66503	Vehicle Fuel	21,900		
66504	Water	41,000		
66507	Telephones-Land Based	1,300		
66508	Telephones-Mobile	2,300		
66509	Chemicals	0		
66511	Asphalt	6,800		
66512	Concrete	5,600		
66513	Oil, Lubricants & Fluids	1,700		
66517	Telephones-Data	700		
	SUB-TOTAL		136,500	
	<u>Capital Outlays</u>			
69103	Engineering Construction	103,400		
69111	Water System	2,079,600		
	SUB-TOTAL		2,183,000	
	<u>Other Charges</u>			
71300	Administrative Services	71,900		
71310	IS Services	105,200		
	SUB-TOTAL		177,100	
	TOTAL DISTRIBUTION SYSTEM		177,100	3,749,900

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
40-04-044-0054 SANITARY COLLECTION SYSTEM				
<u>Personal Services</u>				
60020	Non-Sworn Wages	388,100		
60025	Non-Sworn Temporary Wages	9,000		
60030	Non-Sworn Salaries	96,700		
60120	Non-Sworn Overtime	17,300		
60210	PPO Health Insurance	12,500		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	10,000		
60230	Dental Insurance	1,300		
60240	Life Insurance	300		
60249	Other Group Insurance	86,800		
60250	FICA Retirement	38,900		
60260	IMRF Retirement	44,300		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	0		
60282	Tuition	2,800		
60285	Opt-Out	3,100		
	SUB-TOTAL		711,100	
<u>Purchased Services</u>				
61001	Attorney & Counsel	600		
61008	Engineering Other	0		
61012	Professional Services	140,700		
61018	J.U.L.I.E. Locates	2,600		
61023	Notices, Filings & Recordings	300		
61026	Deductible-Liability Insurance	2,500		
	SUB-TOTAL		146,700	
<u>Training & Education</u>				
63001	Conferences & Seminars	800		
63002	Travel & Meetings	0		
	SUB-TOTAL		900	
<u>Maintenance</u>				
64110	Buildings & Grounds	8,400		
64117	Vehicle	7,400		
64119	Equipment	21,300		
64122	Collection System	89,700		
	SUB-TOTAL		126,800	
<u>Commodities</u>				
66001	Office Supplies	400		
66002	Printed Supplies	100		
66004	Operating Materials	5,600		
66005	Operating Equipment	0		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66006	Postage	200		
66007	Uniforms	3,600		
66012	Restorations	2,100		
66501	Electricity	20,800		
66502	Natural Gas	2,000		
66503	Vehicle Fuel	15,000		
66506	Sewer	4,600		
66507	Telephones-Land Based	2,300		
66508	Telephones-Mobile	800		
66511	Asphalt	200		
66512	Concrete	400		
66513	Oil, Lubricants & Fluids	1,300		
66517	Telephones-Data	1,500		
	SUB-TOTAL		60,900	
	<u>Capital Outlays</u>			
69101	Equipment	78,800		
69104	Buildings & Grounds Improvements	0		
69110	Vehicles	788,800		
69112	Sanitary Sewer System	0		
	SUB-TOTAL		867,600	
	TOTAL SANITARY COLLECTION SYSTEM		867,600	1,914,000

40-04-044-0056 WATER RECLAMATION FACILITY

	<u>Personal Services</u>			
60020	Non-Sworn Wages	745,200		
60025	Non-Sworn Temporary Wages	11,300		
60030	Non-Sworn Salaries	0		
60120	Non-Sworn Overtime	35,300		
60210	PPO Health Insurance	0		
60220	HMO Health Insurance	28,500		
60230	Dental Insurance	900		
60240	Life Insurance	100		
60249	Other Group Insurance	185,500		
60250	FICA Retirement	60,800		
60260	IMRF Retirement	68,500		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	0		
60282	Tuition	0		
60284	Certification/License	900		
	SUB-TOTAL		1,137,000	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<u>Purchased Services</u>			
61001	Attorney & Counsel	0	
61008	Engineering Other	0	
61012	Professional Services	23,900	
61015	Liability Insurance	40,500	
61017	Lab Testing	12,100	
61019	Sludge Removal	225,000	
61023	Notices, Filings & Recordings	0	
61024	Leasing & Rental	100	
61026	Deductible-Liability Insurance	1,900	
61030	Intergovernmental Services	70,000	
	SUB-TOTAL		373,500
<u>Training & Education</u>			
63001	Conferences & Seminars	2,300	
63002	Travel & Meetings	200	
63003	Membership Dues & Fees	16,800	
63004	Subscriptions	0	
63005	Books, Pubs & Ref Material	0	
	SUB-TOTAL		19,300
<u>Maintenance</u>			
64110	Buildings & Grounds	14,200	
64114	Street Lights	0	
64117	Vehicle	900	
64119	Equipment	369,100	
	SUB-TOTAL		384,200
<u>Commodities</u>			
66001	Office Supplies	500	
66002	Printed Supplies	100	
66004	Operating Materials	15,700	
66005	Operating Equipment	16,200	
66006	Postage	100	
66007	Uniforms	6,800	
66008	Tool Allowance	300	
66501	Electricity	337,900	
66502	Natural Gas	25,000	
66503	Vehicle Fuel	800	
66507	Telephones-Land Based	1,300	
66508	Telephones-Mobile	6,800	
66509	Chemicals	41,600	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66511	Asphalt	0		
66513	Oil, Lubricants & Fluids	600		
66514	Cable TV	900		
66517	Telephones-Data	3,700		
	SUB-TOTAL		458,300	
	<u>Capital Outlays</u>			
69101	Equipment	9,400		
69102	Buildings	1,068,800		
69103	Engineering Construction	250,000		
69110	Vehicles	0		
	SUB-TOTAL		1,328,200	
	<u>Other Charges</u>			
71300	Administrative Services	71,900		
71310	IS Services	105,200		
	SUB-TOTAL		177,100	
	TOTAL WATER RECLAMATION FACILITY			3,877,600
	40-20-000-0000 DEBT SERVICE			
	<u>Debt Service</u>			
70121	2011 ILEPA Loan-Prin	305,700		
70124	2020A G.O. Bonds-Prin	675,000		
70125	2020A G.O. Bonds-Prin	0		
70126	2020A G.O. Bonds-Prin	492,800		
70221	2011 ILEPA Loan-Int	34,300		
70224	2020A G.O. Bonds-Int	146,300		
70225	2020A G.O. Bonds-Int	0		
70226	2020A G.O. Bonds-Int	121,700		
70301	Executory Costs	400		
	SUB-TOTAL		1,776,200	
	TOTAL DEBT SERVICE			1,776,200
	CONTINGENCY			986,500
	TOTAL WATERWORKS AND SEWERAGE FUND			20,716,300
	<u>GOLF COURSE OPERATIONS FUND (45)</u>			
	45-00-000-0000 OTHER FINANCING USES			
	<u>Other Financing Uses</u>			
59020	Bond Proceeds/Advances	42,300		
	SUB-TOTAL		42,300	
	TOTAL OTHER FINANCING USES			

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Purchased Services</u>			
61001	Attorney & Counsel	600	
61009	Banking Services	27,300	
61010	Audit Services	1,500	
61012	Professional Services	15,700	
61013	Management Services	1,051,400	
61014	Promotion & Public Relations	99,600	
61015	Liability Insurance	29,100	
61023	Notices, Filings & Recordings	0	
61024	Leasing & Rental	19,700	
61025	Internet Services	4,800	
61026	Deductible-Liability Insurance	600	
	SUB-TOTAL		1,250,300
<u>Training & Education</u>			
63001	Conferences & Seminars	0	
63003	Membership Dues & Fees	1,000	
	SUB-TOTAL		1,000
<u>Maintenance</u>			
64110	Buildings & Grounds	175,900	
64117	Vehicle	400	
64119	Equipment	99,200	
64123	Tree Trimming & Removal	15,600	
	SUB-TOTAL		291,100
<u>Commodities</u>			
66001	Office Supplies	0	
66002	Printed Supplies	4,900	
66004	Operating Materials	37,900	
66005	Operating Equipment	5,400	
66011	Trees & Plantings	7,500	
66501	Electricity	67,600	
66502	Natural Gas	42,500	
66503	Vehicle Fuel	24,500	
66504	Water	9,400	
66506	Sewer	1,100	
66507	Telephones-Land Based	3,900	
66509	Chemicals	75,000	
66513	Oil, Lubricants & Fluids	3,800	
66514	Cable TV	2,200	
	SUB-TOTAL		285,700

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Other Charges</u>			
71300	Administrative Services	25,000		
	SUB-TOTAL		25,000	
	<u>Capital Outlays</u>			
69101	Equipment	751,300		
69104	Buildings & Grounds Improvements	0		
69108	Street Lights	0		
	SUB-TOTAL		<u>751,300</u>	
	TOTAL GOLF COURSE OPERATIONS			2,646,700
	CONTINGENCY			<u>132,300</u>
	TOTAL GOLF COURSE OPERATIONS FUND			<u>2,779,000</u>
	<u>TOTAL ENTERPRISE FUNDS</u>			<u>23,495,300</u>

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

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>POLICE PENSION FUND (68)</u>				
68-01-000-0000 POLICE PENSION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	3,000		
60120	Non-Sworn Overtime	0		
60250	FICA Retirement	200		
60260	IMRF Retirement	300		
	SUB-TOTAL		3,500	
	<u>Purchased Services</u>			
61004	Other Legal Assistance	4,700		
61009	Banking Services	200		
61010	Audit Services	6,900		
61012	Professional Services	34,900		
61015	Liability Insurance	7,800		
	SUB-TOTAL		54,500	
	<u>Training & Education</u>			
63001	Conferences & Seminars	5,000		
63002	Travel & Meetings	0		
63003	Membership Dues & Fees	1,000		
	SUB-TOTAL		6,000	
	<u>Maintenance</u>			
64119	Equipment	2,800		
	SUB-TOTAL		2,800	
	<u>Commodities</u>			
66002	Printed Supplies	800		
66005	Operating Equipment	0		
66006	Postage	100		
	SUB-TOTAL		900	
	<u>Pension Benefits</u>			
78001	Service Pensions	5,098,600		
78002	Disability Pensions	289,800		
78003	Survivors Pensions	250,000		
78999	Refund Of Contributions	119,800		
	SUB-TOTAL		5,758,200	
TOTAL POLICE PENSION			5,758,200	5,825,900
CONTINGENCY				291,300
TOTAL POLICE PENSION FUND				6,117,200
<u>TOTAL TRUST FUND</u>				6,117,200
<u>TOTAL VILLAGE FUNDS</u>				127,899,200

**ARTICLE VII
LIBRARY FUNDS**

<u>LIBRARY FUND</u>	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Personal Services</u>			
Salaries	1,907,141		
Health Insurance	111,375		
Social Security	145,279		
Illinois Municipal Retirement Fund	187,313		
Workers Compensation	6,075		
Unemployment Insurance	14,175		
	SUB-TOTAL		2,371,357
<u>Contractual Services</u>			
Building and Contents Insurance	15,188		
Public Officials Liability Insurance	1,316		
Fidelity Bonds	1,645		
Telephone	25,313		
Utilities	16,200		
Staff/Trustee Training & Education	17,213		
Postage	13,669		
Printing	31,388		
Legal Fees	10,125		
Audit	9,872		
Professional Services	16,200		
Publication of Legal Notices	1,215		
Public Information	19,035		
Programs - Special Events	28,350		
Automated System	45,563		
OCLC (Computer Cataloging System)	759		
On-Line Services	111,375		
Video/Film Rental	506		
Book Repair	304		
Building Maintenance	34,425		
Equipment Maintenance	26,325		
Grounds Maintenance	14,175		
Janitorial Services	52,650		
Programs - Adult	17,314		
Programs - Juvenile	12,656		
	SUB-TOTAL		522,779
<u>Commodities</u>			
Supplies - Administration	9,619		
Supplies - Operating	13,264		
Supplies - Copier/Printing	5,366		
Supplies - Circ/Tech	26,477		
Periodicals - Adult	13,213		
Periodicals - Youth	911		
	SUB-TOTAL		68,850

**ARTICLE VII
LIBRARY FUNDS**

	Amount Appropriated	Category Total	Total
<u>Capital Outlays</u>			
Computer Software	25,313		
Office Equipment	21,263		
Computer Equipment	35,438		
Audio-Visual Equipment	3,544		
Local History Materials	2,025		
Non-Book Materials - Adult - eBooks	21,465		
Non-Book Materials - Electronic Games	3,544		
Non-Book Materials - Adult - Video/DVD	15,188		
Non-Book Materials - Adult - Compact Disc	3,038		
Non-Book Materials - Adult - Audio Books	8,606		
Books - Fiction - Adult	40,146		
Books - Non-Fiction - Adult	39,589		
Books - Non-Fiction - Reference - Adult	7,594		
Books - Leased - Adult	15,972		
Non-Book Materials - Youth - Audiobooks	2,025		
Non-Book Materials - Youth - Video/DVD	1,519		
Non-Book Materials - Youth - CD	253		
Non-Book Materials - Youth - CD-ROM	2,025		
Non-Book Materials - Youth - Learning Games	1,013		
Non-Book Materials - Youth - Displays	861		
Non-Book Materials - Youth - eBooks	2,126		
Books - Fiction - Youth	9,113		
Books - Fiction - Easy -Youth	9,720		
Books - Non-Fiction - Youth	12,403		
Books - Non-Fiction - Reference - Youth	1,013		
Donations Purchases	3,038		
Co-sponsored Projects	5,569		
SUB-TOTAL		293,397	
<u>Other Charges</u>			
Contingency	3,038		
Reciprocal Borrowing Payments	1,013		
SUB-TOTAL		4,050	
<u>Building Program</u>			
Building Program Expenses	327,291		
SUB-TOTAL		327,291	
TOTAL LIBRARY FUND			3,587,724
<u>LOCAL LIBRARY WORKING CASH FUND</u>			
<u>Other Charges</u>			
Working Cash Expense	106,094		
SUB-TOTAL		106,094	
TOTAL LOCAL LIBRARY WORKING CASH FUND			106,094
<u>TOTAL LIBRARY FUNDS</u>			3,693,818

RECAPITULATION AND SUMMARY

<u>ARTICLE I: GENERAL FUND (01)</u>		37,780,400
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>		
MOTOR FUEL TAX FUND (06)	3,992,600	
HOME RULE SALES TAX FUND (07)	27,092,000	
ILR BUSINESS DISTRICT TAX FUND (08)	38,700	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	1,071,500	
COMMUNITY RELATIONS AND EVENTS FUND (11)	656,900	
		32,851,700
<u>ARTICLE III: DEBT SERVICE FUNDS</u>		
2020A GENERAL OBLIGATION FUND (22)	652,200	
WESTGATE TIF NOTES FUND (24)	759,900	
LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)	85,500	
2007A/2015 GENERAL OBLIGATION & REFUNDING BONDS FUND (28)	443,800	
		1,941,400
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	1,484,100	
EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)	526,500	
CAPITAL PROJECTS FUND (32)	10,500,000	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	1,500	
SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)	608,400	
STRATFORD SQ MALL TIF REDEVELOPMENT PROJECTS FUND (36)	5,506,400	
LAKE ST & ROSEDALE AVE TIF REDEVELOP PROJECT FUND (37)	1,500	
STRATFORD MALL EAST TIF REDEVELOP PROJECTS FUND (38)	7,084,800	
		25,713,200
<u>ARTICLE V: ENTERPRISE FUNDS</u>		
WATERWORKS AND SEWERAGE FUND (40)	20,716,300	
GOLF COURSE OPERATIONS FUND (45)	2,779,000	
		23,495,300
<u>ARTICLE VI: TRUST FUND</u>		
POLICE PENSION FUND (68)		6,117,200
TOTAL VILLAGE FUNDS		127,899,200
<u>ARTICLE VII: LIBRARY FUNDS</u>		
LIBRARY FUND	3,587,724	
LOCAL LIBRARY WORKING CASH FUND	106,094	
		3,693,818
TOTAL LIBRARY FUNDS		3,693,818
GRAND TOTAL		131,593,018

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.