

**VILLAGE OF BLOOMINGDALE**

**DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NUMBER 2015 -**

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR  
MAY 1, 2014 TO APRIL 30, 2015**

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**PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES**

**THIS TH DAY OF JUNE, 2014**

**Published in pamphlet form by  
Authority of the President and  
Board of Trustees of the Village  
of Bloomingdale, Du Page County,  
Illinois, th day of  
June, 2014.**

**ORDINANCE NO. 2015 -**

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR  
MAY 1, 2014 TO APRIL 30, 2015**

**WHEREAS**, the Village of Bloomingdale, DuPage County, Illinois (the "Village") is a home rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution; and

**WHEREAS**, a home rule unit may exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license, to tax; and to incur debt; 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, 2014, and ending the thirtieth day of April, 2015, and the objects hereby appropriated for such purposes are as follows:

**ARTICLE I  
GOVERNMENTAL FUNDS**

**GENERAL FUND (01)**

	Amount	Category	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>01-00-000-0000 GENERAL - OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	384,400		
<b>SUB-TOTAL</b>		<u>384,400</u>	
<b>TOTAL GENERAL - OTHER FINANCING USES</b>			<b>384,400</b>
<b>01-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	54,000		
60060 Specialty Wages	48,800		
60120 Non-Sworn Overtime	400		
60220 HMO Health Insurance	15,000		
60230 Dental Insurance	800		
60240 Life Insurance	100		

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

<b>01-01-001-0000 EXECUTIVE AND LEGISLATIVE (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)			
60250 FICA Retirement	7,900		
60260 IMRF Retirement	7,400		
	<b>SUB-TOTAL</b>	134,400	
<b><u>Purchased Services</u></b>			
61001 Attorney & Counsel	3,800		
61011 Consulting Services	0		
61012 Professional Services	17,400		
61014 Promotion & Public Relations	12,800		
61021 Court Reporter	600		
61023 Notices, Filings & Recordings	300		
61030 Intergovernmental Services	76,800		
	<b>SUB-TOTAL</b>	111,700	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	1,600		
63002 Travel & Meetings	1,400		
63003 Membership Dues & Fees	34,100		
63005 Books, Pubs & Ref Material	300		
	<b>SUB-TOTAL</b>	37,400	
<b><u>Commodities</u></b>			
66001 Office Supplies	600		
66002 Printed Supplies	2,000		
66004 Operating Materials	300		
66006 Postage	100		
66507 Telephones-Land Based	300		
	<b>SUB-TOTAL</b>	3,300	
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>		<b>286,800</b>	

**01-01-002-0000 ADMINISTRATION**

<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	90,800		
60030 Non-Sworn Salaries	293,100		
60120 Non-Sworn Overtime	900		
60210 PPO Health Insurance	100		
60211 EPO Health Insurance	25,000		
60220 HMO Health Insurance	15,000		
60230 Dental Insurance	3,800		
60240 Life Insurance	800		
60250 FICA Retirement	27,600		
60260 IMRF Retirement	53,500		
60281 Cash in lieu of Vacation	2,100		
60285 Opt-Out	2,600		
60286 ICMA Contribution	6,300		
	<b>SUB-TOTAL</b>	521,600	

**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>
	<hr/>	<hr/>	<hr/>
<b><u>Purchased Services</u></b>			
61004 Other Legal Assistance	900		
61011 Consulting Services	31,300		
61014 Promotion & Public Relations	11,800		
61023 Notices, Filings & Recordings	400		
61025 Internet Services	600		
	<hr/>		
	<b>SUB-TOTAL</b>	45,000	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	7,400		
63002 Travel & Meetings	1,800		
63003 Membership Dues & Fees	2,900		
63004 Subscriptions	1,600		
	<hr/>		
	<b>SUB-TOTAL</b>	13,700	
<b><u>Maintenance</u></b>			
64119 Equipment-Contract	200		
	<hr/>		
	<b>SUB-TOTAL</b>	200	
<b><u>Commodities</u></b>			
66001 Office Supplies	10,500		
66002 Printed Supplies	1,300		
66004 Operating Materials	200		
66006 Postage	1,000		
66507 Telephones-Land Based	2,000		
66508 Telephones-Mobile	900		
	<hr/>		
	<b>SUB-TOTAL</b>	15,900	
<b>TOTAL ADMINISTRATION</b>		<hr/>	<b>596,400</b>
<b>01-01-002-0015 HUMAN RESOURCES</b>			
<b><u>Personal Services</u></b>			
60030 Non-Sworn Salaries	145,800		
60210 PPO Health Insurance	100		
60230 Dental Insurance	1,000		
60240 Life Insurance	300		
60250 FICA Retirement	11,100		
60260 IMRF Retirement	19,900		
60285 Opt-Out	3,200		
	<hr/>		
	<b>SUB-TOTAL</b>	181,400	
<b><u>Purchased Services</u></b>			
61001 Attorney & Counsel	19,400		
61004 Other Legal Assistance	3,800		
61012 Professional Services	18,300		
61014 Promotion & Public Relations	8,100		
61023 Notices, Filings & Recordings	1,300		
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	<b>SUB-TOTAL</b>	50,900	

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

		<b>Amount</b>	<b>Category</b>	
<b>01-01-002-0015 HUMAN RESOURCES (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
		<hr/>	<hr/>	<hr/>
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	3,800		
63002	Travel & Meetings	600		
63003	Membership Dues & Fees	3,500		
63005	Books, Pubs & Ref Material	600		
	<b>SUB-TOTAL</b>	<hr/>	8,500	
<b><u>Commodities</u></b>				
66001	Office Supplies	400		
66002	Printed Supplies	1,900		
66004	Operating Materials	300		
66006	Postage	200		
66507	Telephones-Land Based	300		
66517	Telephones-Data	400		
	<b>SUB-TOTAL</b>	<hr/>	3,500	
<b>TOTAL HUMAN RESOURCES</b>			<hr/>	<b>244,300</b>
<b>01-01-002-0016 EMERGENCY OPERATIONS</b>				
<b><u>Purchased Services</u></b>				
61011	Consulting Services	12,500		
	<b>SUB-TOTAL</b>	<hr/>	12,500	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	1,900		
63002	Travel & Meetings	200		
	<b>SUB-TOTAL</b>	<hr/>	2,100	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	10,900		
	<b>SUB-TOTAL</b>	<hr/>	10,900	
<b><u>Commodities</u></b>				
66001	Office Supplies	300		
66004	Operating Materials	400		
	<b>SUB-TOTAL</b>	<hr/>	700	
<b>TOTAL EMERGENCY OPERATIONS</b>			<hr/>	<b>26,200</b>
<b>01-01-002-0017 LIABILITY INSURANCE</b>				
<b><u>Purchased Services</u></b>				
61014	Promotion & Public Relations	600		
61015	Liability Insurance	561,300		
61026	Deductible-Liability Insurance	93,800		
	<b>SUB-TOTAL</b>	<hr/>	655,700	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	600		
63002	Travel & Meetings	200		
63005	Books, Pubs & Ref Material	1,300		
	<b>SUB-TOTAL</b>	<hr/>	2,100	







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

		<b>Amount</b>	<b>Category</b>	
<b>01-01-005-0025 PLAN COMMISSION &amp; ZONING (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Commodities</u></b>				
66001	Office Supplies	300		
66006	Postage	100		
66507	Telephones-Land Based	300		
	<b>SUB-TOTAL</b>		<u>700</u>	
<b>TOTAL PLAN COMMISSION &amp; ZONING BOARD OF APPEALS</b>				<b>299,300</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	900		
60140	Sworn Overtime	8,800		
60250	FICA Retirement	900		
60260	IMRF Retirement	200		
	<b>SUB-TOTAL</b>		11,300	
<b><u>Purchased Services</u></b>				
61004	Other Legal Assistance	1,900		
61012	Professional Services	20,900		
61014	Promotion & Public Relations	400		
61021	Court Reporter	600		
61023	Notices, Filings & Recordings	1,100		
61024	Leasing & Rental	600		
	<b>SUB-TOTAL</b>		25,500	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	500		
63002	Travel & Meetings	700		
63003	Membership Dues & Fees	500		
	<b>SUB-TOTAL</b>		1,700	
<b><u>Commodities</u></b>				
66001	Office Supplies	300		
66002	Printed Supplies	200		
66004	Operating Materials	100		
66006	Postage	200		
	<b>SUB-TOTAL</b>		<u>800</u>	
<b>TOTAL BOARD OF FIRE &amp; POLICE COMMISSIONERS</b>				<b>39,300</b>
<b>TOTAL COMMISSIONS &amp; COMMITTEES</b>				<b><u>338,600</u></b>

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

		<b>Amount</b>	<b>Category</b>	
<b>01-02-000-0000 FINANCE</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
		<hr/>	<hr/>	<hr/>
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	266,500		
60030	Non-Sworn Salaries	341,400		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	34,400		
60220	HMO Health Insurance	17,100		
60230	Dental Insurance	3,300		
60240	Life Insurance	900		
60250	FICA Retirement	44,500		
60260	IMRF Retirement	83,500		
60281	Cash in lieu of Vacation	3,400		
60285	Opt-Out	12,300		
		<hr/>		
	<b>SUB-TOTAL</b>		808,000	
	<b><u>Purchased Services</u></b>			
61009	Banking Services	9,300		
61010	Audit Services	32,000		
61011	Consulting Services	600		
61012	Professional Services	1,700		
61020	Microfilming/Scanning	2,600		
61023	Notices, Filings & Recordings	2,500		
61024	Leasing & Rental	1,300		
		<hr/>		
	<b>SUB-TOTAL</b>		50,000	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	6,300		
63002	Travel & Meetings	500		
63003	Membership Dues & Fees	2,200		
63004	Subscriptions	800		
63005	Books, Pubs & Ref Material	200		
		<hr/>		
	<b>SUB-TOTAL</b>		10,000	
	<b><u>Maintenance</u></b>			
64119	Equipment-Contract	900		
		<hr/>		
	<b>SUB-TOTAL</b>		900	
	<b><u>Commodities</u></b>			
66001	Office Supplies	3,000		
66002	Printed Supplies	1,700		
66004	Operating Materials	200		
66005	Operating Equipment	2,600		
66006	Postage	2,300		
66507	Telephones-Land Based	1,800		
		<hr/>		
	<b>SUB-TOTAL</b>		11,600	
	<b>TOTAL FINANCE</b>		<hr/>	<b>880,500</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	484,500		
60025	Non-Sworn Temporary Wages	1,300		
60040	Sworn Wages	57,000		
60050	Sworn Salaries	453,000		
60060	Specialty Wages	5,300		
60120	Non-Sworn Overtime	19,100		
60210	PPO Health Insurance	71,000		
60211	EPO Health Insurance	53,800		
60220	HMO Health Insurance	133,400		
60230	Dental Insurance	9,400		
60240	Life Insurance	1,500		
60250	FICA Retirement	46,400		
60260	IMRF Retirement	68,800		
<b><u>Personal Services</u> (Con't)</b>				
60270	Police Pension Retirement	120,900		
60281	Cash in lieu of Vacation	8,700		
60285	Opt-Out	12,900		
	<b>SUB-TOTAL</b>		1,547,000	
<b><u>Purchased Services</u></b>				
61012	Professional Services	10,200		
61014	Promotion & Public Relations	22,100		
61023	Notices, Filings & Recordings	100		
61030	Intergovernmental Services	457,900		
	<b>SUB-TOTAL</b>		490,300	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	7,200		
63002	Travel & Meetings	2,300		
63003	Membership Dues & Fees	3,500		
63004	Subscriptions	700		
63005	Books, Pubs & Ref Material	1,100		
	<b>SUB-TOTAL</b>		14,800	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	1,100		
64119	Equipment-Contract	17,200		
	<b>SUB-TOTAL</b>		18,300	
<b><u>Commodities</u></b>				
66001	Office Supplies	9,600		
66002	Printed Supplies	9,500		
66004	Operating Materials	13,900		
66005	Operating Equipment	67,900		
66006	Postage	1,300		



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

<b>01-03-003-0300 POLICE - PATROL</b>	<b>Amount</b>	<b>Category</b>	<b>Total</b>
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>			
60040 Sworn Wages	3,774,300		
60060 Specialty Wages	57,100		
60140 Sworn Overtime	537,400		
60210 PPO Health Insurance	139,400		
60211 EPO Health Insurance	28,800		
60220 HMO Health Insurance	540,800		
60230 Dental Insurance	28,100		
60240 Life Insurance	2,900		
60250 FICA Retirement	60,500		
60270 Police Pension Retirement	1,225,900		
60282 Tuition	7,500		
<b><u>Personal Services (Con't)</u></b>			
60283 Optical	100		
60285 Opt-Out	9,700		
	<b>SUB-TOTAL</b>	6,412,500	
<b><u>Purchased Services</u></b>			
61012 Professional Services	5,100		
61024 Leasing & Rental	5,600		
	<b>SUB-TOTAL</b>	10,700	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	46,600		
63002 Travel & Meetings	12,600		
63003 Membership Dues & Fees	6,400		
63005 Books, Pubs & Ref Material	3,700		
	<b>SUB-TOTAL</b>	69,300	
<b><u>Maintenance</u></b>			
64117 Vehicle-Contract	15,200		
64118 Radios-Contract	2,000		
64119 Equipment-Contract	1,600		
64217 Vehicle-In-House	27,600		
	<b>SUB-TOTAL</b>	46,400	
<b><u>Commodities</u></b>			
66004 Operating Materials	28,100		
66005 Operating Equipment	18,300		
66007 Uniforms	56,300		
66009 Ammunition & Firearms	23,100		
66503 Vehicle Fuel	117,800		
66507 Telephones-Land Based	1,800		
66508 Telephones-Mobile	11,400		
66513 Oil, Lubricants & Fluids	7,200		
	<b>SUB-TOTAL</b>	264,000	

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

<b>01-03-003-0300 POLICE - PATROL (Con't)</b>	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
	<hr/>	<hr/>	<hr/>
<b><u>Capital Outlays</u></b>			
69110 Vehicles	176,000		
	<hr/>		
<b>SUB-TOTAL</b>		176,000	
		<hr/>	
<b>TOTAL POLICE - PATROL</b>			<b>6,978,900</b>
<b>01-03-003-0301 POLICE - CIY</b>			
<b><u>Personal Services</u></b>			
60040 Sworn Wages	802,400		
60060 Specialty Wages	29,600		
60140 Sworn Overtime	107,100		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	122,500		
60230 Dental Insurance	5,000		
60240 Life Insurance	600		
60250 FICA Retirement	11,800		
60270 Police Pension Retirement	241,700		
	<hr/>		
<b>SUB-TOTAL</b>		1,320,800	
<b><u>Purchased Services</u></b>			
61012 Professional Services	14,500		
61025 Internet Services	800		
	<hr/>		
<b>SUB-TOTAL</b>		15,300	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	7,900		
63002 Travel & Meetings	1,500		
63003 Membership Dues & Fees	2,500		
63004 Subscriptions	500		
63005 Books, Pubs & Ref Material	800		
	<hr/>		
<b>SUB-TOTAL</b>		13,200	
<b><u>Maintenance</u></b>			
64117 Vehicle-Contract	7,200		
64118 Radios-Contract	400		
64119 Equipment-Contract	600		
64217 Vehicle-In-House	19,300		
	<hr/>		
<b>SUB-TOTAL</b>		27,500	
<b><u>Commodities</u></b>			
66004 Operating Materials	5,600		
66005 Operating Equipment	1,900		
66006 Postage	300		
66007 Uniforms	8,600		
66503 Vehicle Fuel	26,400		
66507 Telephones-Land Based	3,100		
66513 Oil, Lubricants & Fluids	4,300		
	<hr/>		
<b>SUB-TOTAL</b>		50,200	

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

	<u>Amount</u>	<u>Category</u>	<u>Total</u>
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>01-03-003-0301 POLICE - CIY (Con't)</b>			
<u>Capital Outlays</u>			
69110 Vehicles	39,700		
	<u>SUB-TOTAL</u>	<u>39,700</u>	
<b>TOTAL POLICE - CIY</b>			<b>1,466,700</b>
<b>01-03-003-0303 POLICE - DUI TECH</b>			
<u>Personal Services</u>			
60140 Sworn Overtime	27,500		
60250 FICA Retirement	400		
	<u>SUB-TOTAL</u>	27,900	
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	1,300		
	<u>SUB-TOTAL</u>	1,300	
<u>Maintenance</u>			
64119 Equipment-Contract	1,300		
	<u>SUB-TOTAL</u>	1,300	
<u>Commodities</u>			
66002 Printed Supplies	1,200		
66004 Operating Materials	4,500		
66005 Operating Equipment	187,500		
	<u>SUB-TOTAL</u>	193,200	
<b>TOTAL POLICE - DUI TECH</b>			<b>223,700</b>
<b>01-03-003-0304 POLICE - CRIMINAL FORFEITURES</b>			
<u>Purchased Services</u>			
61023 Notices, Filings & Recordings	600		
	<u>SUB-TOTAL</u>	600	
<u>Commodities</u>			
66004 Operating Materials	1,300		
66005 Operating Equipment	53,900		
	<u>SUB-TOTAL</u>	55,200	
<b>TOTAL POLICE - CRIMINAL FORFEITURES</b>			<b>55,800</b>
<b>TOTAL POLICE</b>			<b><u>11,382,900</u></b>
<b>01-04-040-0000 ENGINEERING</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	88,200		
60025 Non-Sworn Temporary Wages	6,200		
60030 Non-Sworn Salaries	216,100		
60120 Non-Sworn Overtime	300		
60210 PPO Health Insurance	3,900		
60220 HMO Health Insurance	21,000		
60230 Dental Insurance	1,600		

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

<b>01-04-040-0000 ENGINEERING (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)			
60240	500		
60249	19,100		
60250	22,400		
60260	41,900		
60281	1,800		
60284	500		
	<b>SUB-TOTAL</b>	423,500	
<b><u>Purchased Services</u></b>			
61008	3,800		
61012	3,100		
61020	1,900		
61023	400		
	<b>SUB-TOTAL</b>	9,200	
<b><u>Training &amp; Education</u></b>			
63001	6,000		
63002	700		
63003	600		
63005	300		
	<b>SUB-TOTAL</b>	7,600	
<b><u>Maintenance</u></b>			
64117	600		
64119	300		
64217	1,300		
	<b>SUB-TOTAL</b>	2,200	
<b><u>Commodities</u></b>			
66001	1,100		
66002	600		
66004	500		
66006	300		
66007	2,700		
66503	4,500		
66507	600		
66508	3,400		
66513	600		
	<b>SUB-TOTAL</b>	14,300	
<b>TOTAL ENGINEERING</b>		<b>456,800</b>	

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

		<u>Amount</u>	<u>Category</u>	
<b>01-04-041-0000 BUILDING &amp; ZONING</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	402,800		
60030	Non-Sworn Salaries	149,500		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	3,500		
60230	Dental Insurance	400		
60240	Life Insurance	400		
60249	Other Group Insurance	71,600		
60250	FICA Retirement	42,000		
60260	IMRF Retirement	75,400		
60284	Certification/License	500		
60285	Opt-Out	3,200		
	<b>SUB-TOTAL</b>		750,000	
<b><u>Purchased Services</u></b>				
61002	Prosecutor	3,800		
61012	Professional Services	58,100		
61020	Microfilming/Scanning	7,500		
61023	Notices, Filings & Recordings	600		
	<b>SUB-TOTAL</b>		70,000	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	1,900		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	1,200		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	1,700		
	<b>SUB-TOTAL</b>		5,000	
<b><u>Maintenance</u></b>				
64117	Vehicle-Contract	600		
64119	Equipment-Contract	900		
64217	Vehicle-In-House	1,900		
	<b>SUB-TOTAL</b>		3,400	
<b><u>Commodities</u></b>				
66001	Office Supplies	1,800		
66002	Printed Supplies	1,500		
66004	Operating Materials	300		
66006	Postage	2,300		
66007	Uniforms	2,400		
66503	Vehicle Fuel	7,700		
66507	Telephones-Land Based	1,200		
66508	Telephones-Mobile	1,900		
66513	Oil, Lubricants & Fluids	500		
	<b>SUB-TOTAL</b>		19,600	
<b>TOTAL BUILDING &amp; ZONING</b>			<b>848,000</b>	

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

		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b>01-04-042-0000 CAPITAL IMPROVEMENTS</b>				
<b>    <u>Capital Outlays</u></b>				
69200	Public Improvements	220,900		
69201	OH Utility Undergrounding	2,000,000		
	<b>SUB-TOTAL</b>	<hr/>	2,220,900	
<b>TOTAL CAPITAL IMPROVEMENTS</b>				<b>2,220,900</b>
<b>01-04-042-0080 ROAD PROGRAM</b>				
<b>    <u>Purchased Services</u></b>				
61012	Professional Services	12,800		
	<b>SUB-TOTAL</b>	<hr/>	12,800	
<b>TOTAL ROAD PROGRAM</b>				<b>12,800</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>				<hr/> <b>2,233,700</b> <hr/>
<b>01-04-043-0058 BUILDINGS &amp; GROUNDS</b>				
<b>    <u>Personal Services</u></b>				
60020	Non-Sworn Wages	207,200		
60025	Non-Sworn Temporary Wages	7,300		
60120	Non-Sworn Overtime	11,000		
60220	HMO Health Insurance	8,600		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	33,300		
60250	FICA Retirement	17,100		
60260	IMRF Retirement	29,500		
	<b>SUB-TOTAL</b>	<hr/>	314,500	
<b>    <u>Purchased Services</u></b>				
61008	Engineering Other	18,800		
61012	Professional Services	16,600		
61023	Notices, Filings & Recordings	400		
61024	Leasing & Rental	300		
	<b>SUB-TOTAL</b>	<hr/>	36,100	
<b>    <u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	700		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	200		
	<b>SUB-TOTAL</b>	<hr/>	1,000	
<b>    <u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	382,000		
64112	Sidewalks-Contract	6,300		
64117	Vehicle-Contract	2,300		
64119	Equipment-Contract	78,400		

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

		<b>Amount</b>	<b>Category</b>	
<b>01-04-043-0058 BUILDINGS &amp; GROUNDS (Con't)</b>		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
		<hr/>	<hr/>	<hr/>
	<b><u>Maintenance</u></b> (Con't)			
64217	Vehicle-In-House	1,500		
64219	Equipment-In-House	600		
	<b>SUB-TOTAL</b>	<hr/>	471,100	
	<b><u>Commodities</u></b>			
66001	Office Supplies	300		
66002	Printed Supplies	300		
66004	Operating Materials	24,200		
66005	Operating Equipment	19,400		
66007	Uniforms	1,500		
66011	Trees & Plantings	2,600		
66502	Natural Gas	5,600		
66503	Vehicle Fuel	2,800		
66507	Telephones-Land Based	600		
66508	Telephones-Mobile	700		
66509	Chemicals	5,500		
66513	Oil, Lubricants & Fluids	600		
	<b>SUB-TOTAL</b>	<hr/>	64,100	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	12,500		
69104	Buildings & Grounds Improvements	37,500		
69110	Vehicles	52,100		
	<b>SUB-TOTAL</b>	<hr/>	102,100	
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<b>988,900</b>
<b>01-04-043-0059 KENNEL</b>				
	<b><u>Personal Services</u></b>			
60120	Non-Sworn Overtime	3,800		
60250	FICA Retirement	300		
60260	IMRF Retirement	500		
	<b>SUB-TOTAL</b>	<hr/>	4,600	
	<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	100		
	<b>SUB-TOTAL</b>	<hr/>	100	
	<b>TOTAL KENNEL</b>			<b>5,800</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>
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	244,500		
60025	Non-Sworn Temporary Wages	41,000		
60120	Non-Sworn Overtime	6,700		
60220	HMO Health Insurance	12,900		
60230	Dental Insurance	600		
60240	Life Insurance	100		
60249	Other Group Insurance	47,800		
60250	FICA Retirement	22,300		
60260	IMRF Retirement	34,300		
	<b>SUB-TOTAL</b>		410,200	
<b><u>Purchased Services</u></b>				
61012	Professional Services	70,900		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	600		
	<b>SUB-TOTAL</b>		72,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	4,300		
63002	Travel & Meetings	800		
63003	Membership Dues & Fees	1,100		
63005	Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>		6,300	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	43,300		
64117	Vehicle-Contract	600		
64119	Equipment-Contract	300		
64123	Tree Trimming & Removal-Contract	303,800		
64217	Vehicle-In-House	2,500		
64219	Equipment-In-House	2,400		
	<b>SUB-TOTAL</b>		352,900	
<b><u>Commodities</u></b>				
66001	Office Supplies	400		
66002	Printed Supplies	100		
66004	Operating Materials	7,400		
66005	Operating Equipment	2,600		
66006	Postage	300		
66007	Uniforms	2,900		
66011	Trees & Plantings	394,200		
66503	Vehicle Fuel	13,800		
66507	Telephones-Land Based	600		
66508	Telephones-Mobile	1,100		
66509	Chemicals	2,800		
66513	Oil, Lubricants & Fluids	1,100		
	<b>SUB-TOTAL</b>		427,300	

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

<b>01-04-043-0063 FORESTRY (Con't)</b>	<b>Amount</b>	<b>Category</b>	<b>Total</b>
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Capital Outlays</u></b>			
69101 Equipment	48,400		
	<b>SUB-TOTAL</b>	48,400	
<b>TOTAL FORESTRY</b>			<b>1,317,200</b>
<b>01-04-043-0064 STREETS MAINTENANCE</b>			
<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	718,600		
60025 Non-Sworn Temporary Wages	36,500		
60030 Non-Sworn Salaries	70,900		
60120 Non-Sworn Overtime	112,800		
60210 PPO Health Insurance	100		
60211 EPO Health Insurance	1,600		
60220 HMO Health Insurance	32,400		
60230 Dental Insurance	2,300		
60240 Life Insurance	400		
60249 Other Group Insurance	128,600		
60250 FICA Retirement	71,900		
60260 IMRF Retirement	123,100		
60284 Certification/License	200		
60285 Opt-Out	1,600		
	<b>SUB-TOTAL</b>	1,301,000	
<b><u>Purchased Services</u></b>			
61012 Professional Services	32,600		
61023 Notices, Filings & Recordings	800		
61024 Leasing & Rental	5,400		
61028 Utility Locates	25,000		
	<b>SUB-TOTAL</b>	63,800	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	5,000		
63002 Travel & Meetings	1,400		
63003 Membership Dues & Fees	600		
63005 Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>	7,100	
<b><u>Maintenance</u></b>			
64111 Streets-Contract	168,400		
64112 Sidewalks-Contract	10,000		
64114 Street Lights-Contract	165,000		
64115 Traffic Signals-Contract	81,200		
64116 Traffic Signs-Contract	2,500		
64117 Vehicle-Contract	32,300		
64119 Equipment-Contract	11,800		
64125 Street Cleaning-Contract	48,600		
64216 Traffic Signs-In-House	16,300		

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

<b>01-04-043-0064 STREETS MAINTENANCE (Con't)</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Maintenance</u></b> (Con't)				
64217	Vehicle-In-House	24,400		
64219	Equipment-In-House	8,800		
	<b>SUB-TOTAL</b>		569,300	
<b><u>Commodities</u></b>				
66001	Office Supplies	800		
66002	Printed Supplies	300		
66004	Operating Materials	54,500		
66005	Operating Equipment	35,100		
66006	Postage	700		
66007	Uniforms	7,300		
66012	Restorations	16,900		
66501	Electricity	75,600		
66503	Vehicle Fuel	57,700		
66507	Telephones-Land Based	1,800		
66508	Telephones-Mobile	3,700		
66509	Chemicals	8,400		
66510	Road Salt	195,000		
66511	Asphalt	54,900		
66512	Concrete	35,900		
66513	Oil, Lubricants & Fluids	3,500		
	<b>SUB-TOTAL</b>		552,100	
<b><u>Capital Outlays</u></b>				
69101	Equipment	12,500		
69108	Street Lights	8,100		
	<b>SUB-TOTAL</b>		20,600	
<b>TOTAL STREETS MAINTENANCE</b>			20,600	<b>2,513,900</b>
<b>01-04-043-0065 EQUIPMENT MAINTENANCE</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	141,300		
60025	Non-Sworn Temporary Wages	21,400		
60120	Non-Sworn Overtime	4,300		
60249	Other Group Insurance	35,900		
60250	FICA Retirement	12,900		
60260	IMRF Retirement	19,400		
	<b>SUB-TOTAL</b>		235,200	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	300		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
	<b>SUB-TOTAL</b>		500	



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

	<b>Amount</b>	<b>Category</b>	
<b>01-04-044-0055 STORMWATER COLLECTION (Con't)</b>	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<u><b>Personal Services</b></u> (Con't)			
60250 FICA Retirement	15,900		
60260 IMRF Retirement	28,500		
	<hr/>		
<b>SUB-TOTAL</b>		299,100	
<u><b>Purchased Services</b></u>			
61008 Engineering Other	15,600		
61012 Professional Services	66,800		
61023 Notices, Filings & Recordings	200		
	<hr/>		
<b>SUB-TOTAL</b>		82,600	
<u><b>Maintenance</b></u>			
64110 Bldgs & Grnds-Contract	1,700		
64119 Equipment-Contract	2,900		
64122 Collection System-Contract	46,300		
	<hr/>		
<b>SUB-TOTAL</b>		50,900	
<u><b>Commodities</b></u>			
66004 Operating Materials	10,600		
66005 Operating Equipment	1,400		
66007 Uniforms	500		
66012 Restorations	4,900		
66501 Electricity	5,400		
66507 Telephones-Land Based	800		
66511 Asphalt	5,800		
66512 Concrete	3,600		
66517 Telephones-Data	800		
	<hr/>		
<b>SUB-TOTAL</b>		33,800	
<u><b>Capital Outlays</b></u>			
69101 Equipment	49,700		
	<hr/>		
<b>SUB-TOTAL</b>		49,700	
<b>TOTAL STORMWATER COLLECTION</b>		<hr/>	<b>516,100</b>
<b>CONTINGENCY</b>			<hr/> <b>1,267,300</b>
<b><u>TOTAL GENERAL FUND</u></b>			<hr/> <b>26,613,400</b> <hr/>

**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

**MOTOR FUEL TAX FUND (06)**

	<u>Amount</u>	<u>Category</u>	
<b>06-04-042-0080 ROAD PROGRAM</b>	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Capital Outlays</u></b>			
69105 Street Construction	490,500		
69115 Street Capital Maintenance	699,800		
<b>SUB-TOTAL</b>		1,190,300	
<b>TOTAL ROAD PROGRAM</b>			<b>1,190,300</b>
<b>CONTINGENCY</b>			<b>59,500</b>
<b><u>TOTAL MOTOR FUEL TAX FUND</u></b>			<b>1,249,800</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	7,072,800		
<b>SUB-TOTAL</b>		7,072,800	
<b>TOTAL OTHER FINANCING USES</b>			<b>7,072,800</b>
<b>07-01-001-0086 OPEN SPACE</b>			
<b><u>Purchased Services</u></b>			
61011 Consulting Services	229,800		
<b>SUB-TOTAL</b>		229,800	
<b><u>Capital Outlays</u></b>			
69300 Real Estate	5,000,000		
<b>SUB-TOTAL</b>		5,000,000	
<b>TOTAL OPEN SPACE</b>			<b>5,229,800</b>
<b>07-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<b><u>Purchased Services</u></b>			
61001 Attorney & Counsel	9,500		
61011 Consulting Services	105,300		
61012 Professional Services	5,000,000		
<b>SUB-TOTAL</b>		5,114,800	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>5,114,800</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>07-04-042-0080 ROAD PROGRAM</b>			
<u>Purchased Services</u>			
61012 Professional Services	18,800		
	<b>SUB-TOTAL</b>	18,800	
<u>Capital Outlays</u>			
69105 Street Construction	281,300		
69301 Easements	3,100		
	<b>SUB-TOTAL</b>	284,400	
<b>TOTAL ROAD PROGRAM</b>			<b>303,200</b>
<b>07-04-043-0064 STREETS MAINTENANCE</b>			
<u>Maintenance</u>			
64112 Sidewalks-Contract	207,500		
	<b>SUB-TOTAL</b>	207,500	
<b>TOTAL STREETS MAINTENANCE</b>			<b>207,500</b>
<b>07-04-043-0066 RECREATIONAL PATH MAINTENANCE</b>			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	200,000		
	<b>SUB-TOTAL</b>	200,000	
<b>TOTAL RECREATIONAL PATH MAINTENANCE</b>			<b>200,000</b>
<b>07-04-044-0055 STORMWATER COLLECTION</b>			
<u>Capital Outlays</u>			
69113 Storm Sewer System	143,800		
	<b>SUB-TOTAL</b>	143,800	
<b>TOTAL STORMWATER COLLECTION</b>			<b>143,800</b>
<b>CONTINGENCY</b>			<b>913,600</b>
<b><u>TOTAL HOME RULE SALES TAX FUND</u></b>			<b><u>19,185,500</u></b>

**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		
	<b>SUB-TOTAL</b>	312,500	
<b>TOTAL OTHER FINANCING USES</b>			<b>312,500</b>
<b>CONTINGENCY</b>			<b>15,600</b>
<b><u>TOTAL ILR BUSINESS DISTRICT TAX FUND</u></b>			<b><u>328,100</u></b>

**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	35,700		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>45,100</u>	
<b>TOTAL ADMINISTRATION</b>			<b>45,100</b>
<b>09-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<u>Other Charges</u>			
71200 Sales Tax Distributions	3,545,000		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>3,545,000</u>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>3,545,000</b>
<b>CONTINGENCY</b>			<b>179,500</b>
<b><u>TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</u></b>			<b><u>3,769,600</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	700,000		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>700,000</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>700,000</b>
<b>11-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Purchased Services</u>			
61011 Consulting Services	18,800		
61014 Promotion & Public Relations	75,000		
61030 Intergovernmental Services	33,400		
	<u>                    </u>		
<b>SUB-TOTAL</b>		127,200	
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	275,000		
	<u>                    </u>		
<b>SUB-TOTAL</b>		<u>275,000</u>	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>402,200</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	27,200		
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	700		
	<b>SUB-TOTAL</b>		34,800	
<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>56,800</b>	
<b>11-01-005-0021 SEPTEMBERFEST</b>				
<b><u>Personal Services</u></b>				
60120	Non-Sworn Overtime	5,300		
60140	Sworn Overtime	3,500		
60250	FICA Retirement	500		
60260	IMRF Retirement	800		
	<b>SUB-TOTAL</b>		10,100	
<b><u>Purchased Services</u></b>				
61014	Promotion & Public Relations	6,300		
61024	Leasing & Rental	9,900		
	<b>SUB-TOTAL</b>		16,200	
<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>				
<b>    <u>Commodities</u></b>				
66002	Printed Supplies	2,800		
66004	Operating Materials	1,000		
66006	Postage	300		
	<b>SUB-TOTAL</b>		<u>4,100</u>	
<b>TOTAL SEPTEMBERFEST</b>				<b>30,500</b>
<b>11-01-005-0022 SEPTEMBERFEST COMMISSION</b>				
<b>    <u>Purchased Services</u></b>				
61014	Promotion & Public Relations	10,000		
	<b>SUB-TOTAL</b>		<u>10,000</u>	
<b>TOTAL SEPTEMBERFEST COMMISSION</b>				<b>10,000</b>
<b>11-01-005-0023 BUSINESS PROMOTION COMMITTEE</b>				
<b>    <u>Personal Services</u></b>				
60020	Non-Sworn Wages	3,400		
60250	FICA Retirement	300		
60260	IMRF Retirement	500		
	<b>SUB-TOTAL</b>		<u>4,200</u>	
<b>    <u>Purchased Services</u></b>				
61012	Professional Services	3,800		
61014	Promotion & Public Relations	2,400		
	<b>SUB-TOTAL</b>		<u>6,200</u>	
<b>    <u>Commodities</u></b>				
66002	Printed Supplies	800		
66004	Operating Materials	5,300		
66006	Postage	500		
	<b>SUB-TOTAL</b>		<u>6,600</u>	
<b>TOTAL BUSINESS PROMOTION COMMITTEE</b>				<b>17,000</b>
<b>11-01-006-0000 ALMANAC</b>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>    <u>Personal Services</u></b>				
60020	Non-Sworn Wages	23,100		
60220	HMO Health Insurance	6,500		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	1,800		
60260	IMRF Retirement	3,100		
	<b>SUB-TOTAL</b>		<u>35,000</u>	

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

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

<b>11-01-006-0000 ALMANAC (Con't)</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b>				
61012	Professional Services	9,400		
	<b>SUB-TOTAL</b>		9,400	
<b><u>Training &amp; Education</u></b>				
63004	Subscriptions	100		
	<b>SUB-TOTAL</b>		100	
<b><u>Commodities</u></b>				
66002	Printed Supplies	60,000		
66004	Operating Materials	100		
66006	Postage	12,900		
	<b>SUB-TOTAL</b>		73,000	
<b>TOTAL ALMANAC</b>				<b>117,500</b>
<b>CONTINGENCY</b>				<b>66,700</b>
<b><u>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</u></b>				<b><u>1,400,700</u></b>
<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>				<b><u>25,933,700</u></b>

**ARTICLE III  
GOVERNMENTAL FUNDS  
DEBT SERVICE FUNDS**

**WESTGATE TIF NOTES FUND (24)**

	<u>Amount</u>	<u>Category</u>	
<b>24-00-000-0000 OTHER FINANCING USES</b>	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	400		
<b>SUB-TOTAL</b>	400	400	
<b>TOTAL OTHER FINANCING USES</b>			<b>400</b>
<b>24-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<b><u>Purchased Services</u></b>			
61030 Intergovernmental Services	47,500		
<b>SUB-TOTAL</b>	47,500	47,500	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>47,500</b>
<b>24-20-000-0000 DEBT SERVICE</b>			
<b><u>Debt Service</u></b>			
70113 2003B Rosedale Estates Note-Prin	122,800		
70115 2006 Rosedale Estates Note-Prin	112,200		
70118 2007 Bloomingdale Horizon Note-Prin	121,900		
70213 2003B Rosedale Estates Note-Int	161,800		
70215 2006 Rosedale Estates Note-Int	145,500		
70218 2007 Bloomingdale Horizon Note-Int	109,600		
<b>SUB-TOTAL</b>	773,800	773,800	
<b>TOTAL DEBT SERVICE</b>			<b>773,800</b>
<b>CONTINGENCY</b>			<b>41,100</b>
<b><u>TOTAL WESTGATE TIF NOTES FUND</u></b>			<b>862,800</b>

**SPRINGBROOK TIF NOTE FUND (25)**

<b>25-00-000-0000 OTHER FINANCING USES</b>			
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	625,400		
<b>SUB-TOTAL</b>	625,400	625,400	
<b>TOTAL OTHER FINANCING USES</b>			<b>625,400</b>

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

**SPRINGBROOK TIF NOTE FUND (25) (Con't)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>25-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70211 2003 Springbrook TIF Note-Int	134,400		
	<u>SUB-TOTAL</u>	<u>134,400</u>	
<b>TOTAL DEBT SERVICE</b>			<b>134,400</b>
<b>CONTINGENCY</b>			<b>38,000</b>
<b><u>TOTAL SPRINGBROOK TIF NOTE FUND</u></b>			<b><u>797,800</u></b>

**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	1,293,800		
70220 2009 G.O. Refunding Bonds-Int	92,600		
70301 Executory Costs	300		
	<u>SUB-TOTAL</u>	<u>1,386,700</u>	
<b>TOTAL DEBT SERVICE</b>			<b>1,386,700</b>
<b>CONTINGENCY</b>			<b>69,300</b>
<b><u>TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND</u></b>			<b><u>1,456,000</u></b>

**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		
	<u>SUB-TOTAL</u>	<u>400</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>400</b>
<b>27-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	66,500		
70214 Lake St & Rosedale Ave Note-Int	71,000		
	<u>SUB-TOTAL</u>	<u>137,500</u>	
<b>TOTAL DEBT SERVICE</b>			<b>137,500</b>
<b>CONTINGENCY</b>			<b>6,900</b>
<b><u>TOTAL LAKE &amp; ROSEDALE TIF NOTE FUND</u></b>			<b><u>144,800</u></b>

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

**2007A GENERAL OBLIGATION BONDS FUND (28)**

		<b>Amount</b>	<b>Category</b>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>28-20-000-0000 DEBT SERVICE</b>				
<b><u>Debt Service</u></b>				
70116	2007A G.O. Bonds-Prin	262,500		
70216	2007A G.O. Bonds-Int	207,600		
70301	Executory Costs	500		
	<b>SUB-TOTAL</b>		<u>470,600</u>	
<b>TOTAL DEBT SERVICE</b>				<b>470,600</b>
<b>CONTINGENCY</b>				<u><b>23,500</b></u>
<b><u>TOTAL 2007A GENERAL OBLIGATION BONDS FUND</u></b>				<u><b>494,100</b></u>

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

<b>29-20-000-0000 DEBT SERVICE</b>				
<b><u>Debt Service</u></b>				
70117	2007B G.O. Bonds-Prin	237,500		
70217	2007B G.O. Bonds-Int	268,500		
70301	Executory Costs	500		
	<b>SUB-TOTAL</b>		<u>506,500</u>	
<b>TOTAL DEBT SERVICE</b>				<b>506,500</b>
<b>CONTINGENCY</b>				<u><b>25,300</b></u>
<b><u>TOTAL 2007B GENERAL OBLIGATION BONDS FUND</u></b>				<u><b>531,800</b></u>
<b><u>TOTAL DEBT SERVICE FUNDS</u></b>				<u><b>4,287,300</b></u>

**ARTICLE IV  
GOVERNMENTAL FUNDS  
CAPITAL PROJECTS FUNDS**

**CAPITAL EQUIPMENT REPLACEMENT FUND (10)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>10-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	483,100		
<b>SUB-TOTAL</b>		<u>483,100</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>483,100</b>
<b>CONTINGENCY</b>			<u><b>24,200</b></u>
<b><u>TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</u></b>			<u><u><b>507,300</b></u></u>

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

<b>34-02-000-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	25,000		
<b>SUB-TOTAL</b>		<u>25,000</u>	
<b>TOTAL ADMINISTRATION</b>			<b>25,000</b>
<b>34-02-000-0000 FINANCE</b>			
<u>Purchased Services</u>			
61010 Audit Services	400		
<b>SUB-TOTAL</b>		<u>400</u>	
<b>TOTAL FINANCE</b>			<b>400</b>
<b>CONTINGENCY</b>			<u><b>1,300</b></u>
<b><u>TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND</u></b>			<u><u><b>26,700</b></u></u>

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

<b>35-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	25,000		
61012 Professional Services	1,625,000		
<b>SUB-TOTAL</b>		<u>1,650,000</u>	
<b>TOTAL ADMINISTRATION</b>			<b>1,650,000</b>

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

**SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35) (Con't)**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<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>82,600</u></b>
<b><u>TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND</u></b>			<b><u><u>1,733,000</u></u></b>

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

<b>37-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	25,000		
	<u>SUB-TOTAL</u>	<u>25,000</u>	
<b>TOTAL ADMINISTRATION</b>			<b>25,000</b>
<b>37-02-000-0000 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>1,300</u></b>
<b><u>TOTAL LAKE &amp; ROSEDALE TIF REDEVELOPMENT PROJECT FUND</u></b>			<b><u><u>26,700</u></u></b>
<b><u>TOTAL CAPITAL PROJECTS FUNDS</u></b>			<b><u><u>2,293,700</u></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	67,900		
60030	Non-Sworn Salaries	40,700		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	5,000		
60220	HMO Health Insurance	4,400		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	8,400		
60260	IMRF Retirement	14,800		
60285	Opt-Out	700		
	<b>SUB-TOTAL</b>		142,500	
	<b><u>Purchased Services</u></b>			
61009	Banking Services	19,900		
61010	Audit Services	10,500		
61012	Professional Services	26,400		
61023	Notices, Filings & Recordings	700		
61024	Leasing & Rental	1,300		
	<b>SUB-TOTAL</b>		58,800	
	<b><u>Maintenance</u></b>			
64119	Equipment-Contract	1,500		
	<b>SUB-TOTAL</b>		1,500	
	<b><u>Commodities</u></b>			
66001	Office Supplies	600		
66002	Printed Supplies	1,200		
66006	Postage	24,400		
66507	Telephones-Land Based	300		
	<b>SUB-TOTAL</b>		26,500	
<b>TOTAL FINANCE</b>			<b>229,300</b>	

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

	<b><u>Personal Services</u></b>	
60020	Non-Sworn Wages	369,600
60120	Non-Sworn Overtime	22,600
60220	HMO Health Insurance	18,800
60230	Dental Insurance	1,000
60240	Life Insurance	100
60249	Other Group Insurance	77,500

**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><b>Appropriated</b></u>	<u><b>Total</b></u>	<u><b>Total</b></u>
<b><u>Personal Services</u></b> (Con't)				
60250	FICA Retirement	30,000		
60260	IMRF Retirement	53,500		
	<b>SUB-TOTAL</b>		573,100	
<b><u>Purchased Services</u></b>				
61012	Professional Services	900		
61015	Liability Insurance	60,200		
61017	Lab Testing	8,300		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	400		
61026	Deductible-Liability Insurance	6,300		
61027	DWC - Fixed Costs	253,900		
	<b>SUB-TOTAL</b>		330,300	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	700		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	1,100		
63004	Subscriptions	100		
	<b>SUB-TOTAL</b>		2,200	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	14,100		
64117	Vehicle-Contract	400		
64119	Equipment-Contract	28,200		
64217	Vehicle-In-House	3,100		
64219	Equipment-In-House	8,800		
64220	Water Meters-In-House	800		
	<b>SUB-TOTAL</b>		55,400	
<b><u>Commodities</u></b>				
66001	Office Supplies	400		
66004	Operating Materials	4,300		
66005	Operating Equipment	1,100		
66006	Postage	400		
66007	Uniforms	2,800		
66010	Water Meters	13,600		
66501	Electricity	67,100		
66502	Natural Gas	11,300		
66503	Vehicle Fuel	11,300		
66505	DWC - Water Costs	4,716,300		
66507	Telephones-Land Based	13,200		
66508	Telephones-Mobile	1,500		

**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	11,000		
	<b>SUB-TOTAL</b>		4,855,200	
<b><u>Capital Outlays</u></b>				
69101	Equipment	49,600		
	<b>SUB-TOTAL</b>		49,600	
<b>TOTAL SOURCE OF SUPPLY</b>				<b>5,865,800</b>
<b>40-04-044-0052 DISTRIBUTION SYSTEM</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	532,900		
60025	Non-Sworn Temporary Wages	11,400		
60030	Non-Sworn Salaries	138,100		
60120	Non-Sworn Overtime	28,900		
60210	PPO Health Insurance	1,600		
60211	EPO Health Insurance	12,800		
60220	HMO Health Insurance	20,400		
60230	Dental Insurance	2,100		
60240	Life Insurance	400		
60249	Other Group Insurance	103,100		
60250	FICA Retirement	53,800		
60260	IMRF Retirement	95,500		
60281	Cash in lieu of Vacation	700		
60285	Opt-Out	800		
	<b>SUB-TOTAL</b>		1,002,500	
<b><u>Purchased Services</u></b>				
61012	Professional Services	21,100		
61018	J.U.L.I.E. Locates	2,900		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	600		
61026	Deductible-Liability Insurance	9,400		
	<b>SUB-TOTAL</b>		34,300	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	3,900		
63002	Travel & Meetings	1,600		
63003	Membership Dues & Fees	700		
	<b>SUB-TOTAL</b>		6,200	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	6,700		
64117	Vehicle-Contract	12,800		
64119	Equipment-Contract	7,900		

**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>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
	<b><u>Maintenance</u></b> (Con't)			
64121	Distribution System-Contract	162,500		
64217	Vehicle-In-House	8,100		
64219	Equipment-In-House	5,000		
64221	Distribution System-In-House	37,500		
	<b>SUB-TOTAL</b>		240,500	
	<b><u>Commodities</u></b>			
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	9,500		
66005	Operating Equipment	8,300		
66006	Postage	100		
66007	Uniforms	5,400		
66012	Restorations	35,000		
66503	Vehicle Fuel	17,800		
66507	Telephones-Land Based	1,500		
66508	Telephones-Mobile	3,000		
66511	Asphalt	11,000		
66512	Concrete	6,700		
66513	Oil, Lubricants & Fluids	2,300		
	<b>SUB-TOTAL</b>		101,400	
	<b><u>Capital Outlays</u></b>			
69110	Vehicles	162,500		
69111	Water System	93,800		
	<b>SUB-TOTAL</b>		256,300	
	<b><u>Other Charges</u></b>			
71300	Administrative Services	125,000		
71310	IS Services	85,200		
	<b>SUB-TOTAL</b>		210,200	
<b>TOTAL DISTRIBUTION SYSTEM</b>				<b>1,851,400</b>

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

	<b><u>Personal Services</u></b>	
60020	Non-Sworn Wages	408,900
60025	Non-Sworn Temporary Wages	5,600
60030	Non-Sworn Salaries	70,200
60120	Non-Sworn Overtime	18,300
60210	PPO Health Insurance	100
60211	EPO Health Insurance	13,000
60220	HMO Health Insurance	16,600
60230	Dental Insurance	1,800
60240	Life Insurance	400

**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></b> (Con't)				
60249	Other Group Insurance	67,500		
60250	FICA Retirement	38,400		
60260	IMRF Retirement	67,900		
60285	Opt-Out	800		
	<b>SUB-TOTAL</b>		709,500	
<b><u>Purchased Services</u></b>				
61012	Professional Services	75,500		
61018	J.U.L.I.E. Locates	2,900		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	6,300		
	<b>SUB-TOTAL</b>		85,400	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	4,400		
63002	Travel & Meetings	1,300		
63003	Membership Dues & Fees	100		
	<b>SUB-TOTAL</b>		5,800	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	12,400		
64117	Vehicle-Contract	1,900		
64119	Equipment-Contract	18,300		
64122	Collection System-Contract	90,900		
64217	Vehicle-In-House	5,400		
64219	Equipment-In-House	4,900		
	<b>SUB-TOTAL</b>		133,800	
<b><u>Commodities</u></b>				
66001	Office Supplies	100		
66002	Printed Supplies	100		
66004	Operating Materials	6,500		
66005	Operating Equipment	10,200		
66006	Postage	500		
66007	Uniforms	2,900		
66012	Restorations	2,300		
66501	Electricity	16,400		
66502	Natural Gas	1,500		
66503	Vehicle Fuel	16,800		
66507	Telephones-Land Based	2,600		
66508	Telephones-Mobile	400		
66512	Concrete	1,000		

**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>Commodities</u> (Con't)</b>				
66513	Oil, Lubricants & Fluids	2,200		
66517	Telephones-Data	15,000		
	<b>SUB-TOTAL</b>		78,500	
<b><u>Capital Outlayss</u></b>				
69101	Equipment	104,300		
	<b>SUB-TOTAL</b>		104,300	
<b>TOTAL SANITARY COLLECTION SYSTEM</b>				<b>1,117,300</b>
<b>40-04-044-0056 WATER RECLAMATION FACILITY</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	756,800		
60025	Non-Sworn Temporary Wages	17,100		
60030	Non-Sworn Salaries	101,900		
60120	Non-Sworn Overtime	42,700		
60210	PPO Health Insurance	2,400		
60220	HMO Health Insurance	30,600		
60230	Dental Insurance	2,000		
60240	Life Insurance	400		
60249	Other Group Insurance	149,000		
60250	FICA Retirement	69,400		
60260	IMRF Retirement	122,900		
60281	Cash in lieu of Vacation	1,100		
60284	Certification/License	1,900		
	<b>SUB-TOTAL</b>		1,298,200	
<b><u>Purchased Services</u></b>				
61001	Attorney & Counsel	3,100		
61011	Consulting Services	35,000		
61012	Professional Services	40,800		
61015	Liability Insurance	60,200		
61017	Lab Testing	8,400		
61019	Sludge Removal	111,900		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	300		
61026	Deductible-Liability Insurance	9,400		
61030	Intergovernmental Services	26,900		
	<b>SUB-TOTAL</b>		296,600	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	2,300		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	11,500		
	<b>SUB-TOTAL</b>		14,100	

**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>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	18,500		
64117	Vehicle-Contract	300		
64119	Equipment-Contract	110,700		
64217	Vehicle-In-House	1,200		
	<b>SUB-TOTAL</b>		130,700	
<b><u>Commodities</u></b>				
66001	Office Supplies	1,000		
66004	Operating Materials	54,200		
66005	Operating Equipment	25,500		
66006	Postage	100		
66007	Uniforms	6,300		
66008	Tool Allowance	400		
66011	Trees & Plantings	600		
66501	Electricity	277,900		
66502	Natural Gas	16,900		
66503	Vehicle Fuel	700		
66507	Telephones-Land Based	1,500		
66508	Telephones-Mobile	3,400		
66509	Chemicals	46,300		
66511	Asphalt	6,500		
66513	Oil, Lubricants & Fluids	4,300		
	<b>SUB-TOTAL</b>		445,600	
<b><u>Other Charges</u></b>				
71300	Administrative Services	125,000		
71310	IS Services	85,200		
	<b>SUB-TOTAL</b>		210,200	
<b><u>Capital Outlays</u></b>				
69104	Buildings & Grounds Improvements	75,000		
	<b>SUB-TOTAL</b>		75,000	
<b>TOTAL WATER RECLAMATION FACILITY</b>				<b>2,470,400</b>
<b>40-20-000-0000 DEBT SERVICE</b>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Debt Service</u></b>				
70119	2008 ILEPA Loan-Prin	701,200		
70120	2009 G.O. Refunding Bonds-Prin	862,500		
70121	2011 ILEPA Loan-Prin	257,400		
70219	2008 ILEPA Loan-Int	297,900		
70220	2009 G.O. Refunding Bonds-Int	98,900		

**ENTERPRISE FUNDS (Con't)**

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

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>40-20-000-0000 DEBT SERVICE</b>				
<b>    <u>Debt Service</u> (Con't)</b>				
70221	2011 ILEPA Loan-Int	63,600		
70301	Executory Costs	300		
	<b>SUB-TOTAL</b>		<u>2,281,800</u>	
<b>TOTAL DEBT SERVICE</b>				<b>2,281,800</b>
<b>CONTINGENCY</b>				<b><u>690,800</u></b>
<b><u>TOTAL WATERWORKS AND SEWERAGE FUND</u></b>				<b><u><u>14,506,800</u></u></b>

**GOLF COURSE OPERATIONS FUND (45)**

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

<b>    <u>Purchased Services</u></b>				
61009	Banking Services	15,500		
61010	Audit Services	1,600		
61012	Professional Services	11,100		
61013	Management Services	1,045,900		
61014	Promotion & Public Relations	16,100		
61015	Liability Insurance	37,600		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	16,600		
61025	Internet Services	3,100		
	<b>SUB-TOTAL</b>		1,147,800	
<b>    <u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	1,100		
63003	Membership Dues & Fees	3,000		
	<b>SUB-TOTAL</b>		4,100	
<b>    <u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	58,600		
64117	Vehicle-Contract	300		
64119	Equipment-Contract	51,200		
64123	Tree Trimming & Removal-Contract	6,300		
64210	Buildings & Grounds-In-House	1,600		
64217	Vehicle-In-House	400		
64219	Equipment-In-House	33,800		
	<b>SUB-TOTAL</b>		152,200	
<b>    <u>Commodities</u></b>				
66001	Office Supplies	100		
66002	Printed Supplies	1,900		
66004	Operating Materials	29,900		
66005	Operating Equipment	11,300		

**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> (Con't)			
66006	Postage	100		
66007	Uniforms	13,500		
66011	Trees & Plantings	12,100		
66501	Electricity	77,900		
66502	Natural Gas	16,400		
66503	Vehicle Fuel	21,100		
66504	Water	9,500		
66506	Sewer	1,000		
66507	Telephones-Land Based	4,200		
66509	Chemicals	46,900		
66513	Oil, Lubricants & Fluids	2,500		
	<b>SUB-TOTAL</b>		248,400	
	<b><u>Other Charges</u></b>			
71300	Administrative Services	75,000		
	<b>SUB-TOTAL</b>		75,000	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	100,000		
69102	Buildings	343,800		
69104	Buildings & Grounds Improvements	128,100		
	<b>SUB-TOTAL</b>		571,900	
<b>TOTAL GOLF COURSE OPERATIONS</b>				<b>2,199,400</b>
<b>CONTINGENCY</b>				<b>110,000</b>
<b><u>TOTAL GOLF COURSE OPERATIONS FUND</u></b>				<b><u>2,309,400</u></b>
<b><u>TOTAL ENTERPRISE FUNDS</u></b>				<b><u>16,816,200</u></b>

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

**POLICE PENSION FUND (68)**

	Amount Appropriated	Category Total	Total
<b>68-01-000-0000 POLICE PENSION</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	1,700		
61012 Professional Services	6,300		
61015 Liability Insurance	5,300		
61021 Court Reporter	1,000		
	<b>SUB-TOTAL</b>	24,500	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	6,600		
63003 Membership Dues & Fees	1,000		
63005 Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>	7,700	
<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	2,280,900		
78002 Disability Pensions	239,800		
78003 Survivors Pensions	200,000		
78999 Refund Of Contributions	200,000		
	<b>SUB-TOTAL</b>	2,920,700	
<b>TOTAL POLICE PENSION</b>		<b>2,920,700</b>	<b>2,955,800</b>
<b>CONTINGENCY</b>			<b>147,800</b>
<b><u>TOTAL POLICE PENSION FUND</u></b>			<b>3,103,600</b>
<b><u>TOTAL TRUST FUND</u></b>			<b>3,103,600</b>
<b><u>TOTAL VILLAGE FUNDS</u></b>			<b>79,047,900</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	1,662,278		
Health Insurance	99,990		
Social Security	126,947		
Illinois Municipal Retirement Fund	217,150		
Workers Compensation	8,282		
Unemployment Insurance	14,140		
	<u>SUB-TOTAL</u>	2,128,787	
<b><u>Contractual Services</u></b>			
Building and Contents Insurance	15,150		
Public Officials Liability Insurance	3,030		
Fidelity Bonds	4,242		
Telephone	13,635		
Utilities	16,160		
Staff/Trustee Training & Education	15,150		
Postage	14,645		
Printing	29,290		
Legal Fees	10,100		
Audit	12,625		
Professional Services	9,595		
Publication of Legal Notices	1,212		
Public Information	18,584		
Programs - Special Events	26,260		
Automated System	66,660		
OCLC (Computer Cataloging System)	6,666		
On-Line Services	106,050		
Video/Film Rental	505		
Book Repair	303		
Building Maintenance	28,280		
Equipment Maintenance	17,170		
Grounds Maintenance	14,140		
Janitorial Services	42,420		
Programs - Adult	12,928		
Programs - Juvenile	12,120		
	<u>SUB-TOTAL</u>	496,920	
<b><u>Commodities</u></b>			
Supplies - Administration	8,080		
Supplies - Operating	12,120		
Supplies - Copier/Printing	13,686		
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	10,605		
Periodicals - Youth	1,111		
	<b>SUB-TOTAL</b>		75,902
<b><u>Capital Outlays</u></b>			
Computer Software	20,200		
Office Equipment	13,988		
Computer Equipment	40,400		
Audio-Visual Equipment	4,040		
Local History Materials	2,020		
Non-Book Materials - Adult - eBooks	12,272		
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	35,653		
Books - Non-Fiction - Adult	41,410		
Books - Non-Fiction - Reference - Adult	11,110		
Books - Leased - Adult	15,882		
Non-Book Materials - Youth - Audiobooks	3,232		
Non-Book Materials - Youth - Video/DVD	4,242		
Non-Book Materials - Youth - CD	808		
Non-Book Materials - Youth - CD-ROM	101		
Non-Book Materials - Youth - Learning Games	808		
Non-Book Materials - Youth - Displays	859		
Non-Book Materials - Youth - eBooks	606		
Books - Fiction - Youth	7,575		
Books - Fiction - Easy -Youth	9,494		
Books - Non-Fiction - Youth	12,120		
Books - Non-Fiction - Reference - Youth	1,111		
Donations Purchases	3,030		
Co-sponsored Projects	5,555		
	<b>SUB-TOTAL</b>		293,986
<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	216,500		
	<b>SUB-TOTAL</b>		216,500
 <b><u>TOTAL LIBRARY FUND</u></b>		<b><u>216,500</u></b>	<b>3,216,095</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>3,322,189</u></b>

## RECAPITULATION AND SUMMARY

<b><u>ARTICLE I: GENERAL FUND (01)</u></b>		<b>26,613,400</b>
<b><u>ARTICLE II: SPECIAL REVENUE FUNDS</u></b>		
MOTOR FUEL TAX FUND (06)	1,249,800	
HOME RULE SALES TAX FUND (07)	19,185,500	
ILR BUSINESS DISTRICT TAX FUND (08)	328,100	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	3,769,600	
COMMUNITY RELATIONS AND EVENTS FUND (11)	1,400,700	
	<hr/>	<b>25,933,700</b>
<b><u>ARTICLE III: DEBT SERVICE FUNDS</u></b>		
WESTGATE TIF NOTE FUND (24)	862,800	
SPRINGBROOK TIF NOTE FUND (25)	797,800	
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,456,000	
LAKE & ROSEDALE TIF NOTE FUND (27)	144,800	
2007A GENERAL OBLIGATION BONDS FUND (28)	494,100	
2007B GENERAL OBLIGATION BONDS FUND (29)	531,800	
	<hr/>	<b>4,287,300</b>
<b><u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u></b>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	507,300	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	26,700	
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	1,733,000	
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	26,700	
	<hr/>	<b>2,293,700</b>
<b><u>ARTICLE V: ENTERPRISE FUNDS</u></b>		
WATERWORKS AND SEWERAGE FUND (40)	14,506,800	
GOLF COURSE OPERATIONS FUND (45)	2,309,400	
	<hr/>	<b>16,816,200</b>
<b><u>ARTICLE VI: TRUST FUND</u></b>		
POLICE PENSION FUND (68)		<b>3,103,600</b>
		<hr/>
<b>TOTAL VILLAGE FUNDS</b>		<b>79,047,900</b>
<b><u>ARTICLE VII: LIBRARY FUNDS</u></b>		
LIBRARY FUND	3,216,095	
LOCAL LIBRARY WORKING CASH FUND	106,094	
	<hr/>	
<b>TOTAL LIBRARY FUNDS</b>		<b>3,322,189</b>
		<hr/>
<b>GRAND TOTAL</b>		<b>82,370,089</b>
		<hr/> <hr/>

**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.

**PASSED AND APPROVED THIS TH DAY OF JUNE, 2014.**

**AYES:**

**NAYS:**

**ABSENT:**

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**Franco A. Coladipietro, Village President**

**ATTEST:**

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**Jane E. Michelotti, Village Clerk**