

**FILED**

JUN 28 2012

VILLAGE OF BLOOMINGDALE

DU PAGE COUNTY, ILLINOIS

*Ray A. Kelly*  
DuPage County Clerk

---

ORDINANCE NUMBER 2012 - 31

AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR  
MAY 1, 2012 TO APRIL 30, 2013

---

PASSED AND APPROVED BY THE

PRESIDENT AND BOARD OF TRUSTEES

THIS 25TH DAY OF JUNE, 2012

Published in pamphlet form by  
Authority of the President and  
Board of Trustees of the Village  
of Bloomingdale, Du Page County,  
Illinois, 25th day of  
June, 2012.

Prepared by & Return to:  
VILLAGE OF BLOOMINGDALE  
201 S. Bloomingdale Road  
Bloomingdale, IL 60108  
Attn: Village Clerk

*Deere M. Jones*  
Village Clerk

ORDINANCE NO. 2012 - 31

AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR  
MAY 1, 2012 TO APRIL 30, 2013

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
BLOOMINGDALE, DU PAGE COUNTY, ILLINOIS, PURSUANT TO ITS HOME RULE POWERS AS FOLLOWS:

SECTION 1: 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, 2012, and ending the thirtieth day of April, 2013, and the objects hereby appropriated for such purposes are as follows:

ARTICLE I  
GOVERNMENTAL FUNDS

GENERAL FUND (01)

	<u>Amount</u> <u>Appropriated</u>	<u>Category</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	100,000		
SUB-TOTAL		100,000	
<b>TOTAL GENERAL - OTHER FINANCING USES</b>			<b>100,000</b>
<b>01-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	53,300		
60060 Specialty Wages	61,400		
60120 Non-Sworn Overtime	800		
60220 HMO Health Insurance	12,800		
60230 Dental Insurance	800		
60240 Life Insurance	100		
60250 FICA Retirement	8,800		
60260 IMRF Retirement	15,600		
SUB-TOTAL		153,600	
<u>Purchased Services</u>			
61001 Attorney & Counsel	3,800		
61012 Professional Services	12,500		
61014 Promotion & Public Relations	15,100		
61021 Court Reporter	600		
61023 Notices, Filings & Recordings	300		
61030 Intergovernmental Services	61,000		
SUB-TOTAL		93,300	

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

<b>01-01-001-0000 EXECUTIVE AND LEGISLATIVE (Con't)</b>		<b>Amount Appropriated</b>	<b>Category Total</b>	<b>Total</b>
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	300		
63002	Travel & Meetings	2,400		
63003	Membership Dues & Fees	34,500		
63005	Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>		37,300	
<b><u>Commodities</u></b>				
66001	Office Supplies	600		
66002	Printed Supplies	1,200		
66004	Operating Materials	300		
66006	Postage	100		
66507	Telephones-Land Based	500		
	<b>SUB-TOTAL</b>		2,700	
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>				<b>286,900</b>
<b>01-01-002-0000 ADMINISTRATION</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	85,500		
60030	Non-Sworn Salaries	303,000		
60120	Non-Sworn Overtime	400		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	24,900		
60230	Dental Insurance	2,300		
60240	Life Insurance	800		
60250	FICA Retirement	27,400		
60260	IMRF Retirement	53,100		
60285	Opt-Out	6,200		
60286	ICMA Contribution	6,300		
	<b>SUB-TOTAL</b>		510,000	
<b><u>Purchased Services</u></b>				
61004	Other Legal Assistance	4,900		
61014	Promotion & Public Relations	9,000		
61023	Notices, Filings & Recordings	600		
61025	Internet Services	600		
	<b>SUB-TOTAL</b>		15,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	5,900		
63002	Travel & Meetings	2,300		
63003	Membership Dues & Fees	3,400		
63004	Subscriptions	1,600		
63005	Books, Pubs & Ref Material	300		
	<b>SUB-TOTAL</b>		13,500	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	300		
	<b>SUB-TOTAL</b>		300	

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

<b>01-01-002-0000 ADMINISTRATION (Con't)</b>	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Commodities</u></b>			
66001 Office Supplies	11,200		
66002 Printed Supplies	1,100		
66004 Operating Materials	300		
66005 Operating Equipment	500		
66006 Postage	900		
66507 Telephones-Land Based	3,300		
66508 Telephones-Mobile	800		
	<b>SUB-TOTAL</b>	<b>18,100</b>	
<b>TOTAL ADMINISTRATION</b>			<b>557,000</b>
<b>01-01-002-0015 ADMINISTRATION - HUMAN RESOURCES</b>			
<b><u>Personal Services</u></b>			
60030 Non-Sworn Salaries	137,300		
60210 PPO Health Insurance	100		
60230 Dental Insurance	1,000		
60240 Life Insurance	300		
60250 FICA Retirement	10,500		
60260 IMRF Retirement	18,500		
60285 Opt-Out	3,100		
	<b>SUB-TOTAL</b>	<b>170,800</b>	
<b><u>Purchased Services</u></b>			
61001 Attorney & Counsel	18,800		
61012 Professional Services	14,800		
61014 Promotion & Public Relations	6,400		
61023 Notices, Filings & Recordings	600		
	<b>SUB-TOTAL</b>	<b>40,600</b>	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	3,800		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	3,300		
63004 Subscriptions	1,900		
63005 Books, Pubs & Ref Material	1,000		
	<b>SUB-TOTAL</b>	<b>10,100</b>	
<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	500		
66517 Telephones-Data	400		
	<b>SUB-TOTAL</b>	<b>3,700</b>	
<b>TOTAL ADMINISTRATION - HUMAN RESOURCES</b>			<b>225,200</b>

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

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>01-01-002-0016 ADMINISTRATION - EOC</b>			
<u>Purchased Services</u>			
61011 Consulting Services	13,800		
<b>SUB-TOTAL</b>		13,800	
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	900		
63002 Travel & Meetings	200		
<b>SUB-TOTAL</b>		1,100	
<u>Maintenance</u>			
64119 Equipment-Contract	10,500		
<b>SUB-TOTAL</b>		10,500	
<u>Commodities</u>			
66001 Office Supplies	300		
66004 Operating Materials	400		
<b>SUB-TOTAL</b>		700	
<b>TOTAL ADMINISTRATION - EOC</b>			<b>26,100</b>
<b>01-01-002-0017 ADMINISTRATION - LIABILITY INSURANCE</b>			
<u>Purchased Services</u>			
61014 Promotion & Public Relations	600		
61015 Liability Insurance	523,900		
61026 Deductible-Liability Insurance	108,500		
<b>SUB-TOTAL</b>		633,000	
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	800		
63002 Travel & Meetings	200		
63005 Books, Pubs & Ref Material	1,300		
<b>SUB-TOTAL</b>		2,300	
<u>Commodities</u>			
66002 Printed Supplies	100		
66004 Operating Materials	1,900		
<b>SUB-TOTAL</b>		2,000	
<b>TOTAL ADMINISTRATION - LIABILITY INSURANCE</b>			<b>637,300</b>
<b>01-01-002-0018 ADMINISTRATION - LEGAL</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	100,000		
61002 Prosecutor	57,500		
61003 Litigation	12,500		
<b>SUB-TOTAL</b>		170,000	
<b>TOTAL ADMINISTRATION - LEGAL</b>			<b>170,000</b>
<b>TOTAL ADMINISTRATION</b>			<b>1,615,600</b>

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

<b>01-01-004-0000 INFORMATION SYSTEMS</b>		<b>Amount Appropriated</b>	<b>Category Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	66,100		
60030	Non-Sworn Salaries	114,900		
60120	Non-Sworn Overtime	400		
60220	HMO Health Insurance	31,800		
60230	Dental Insurance	2,000		
60240	Life Insurance	300		
60250	FICA Retirement	13,800		
60260	IMRF Retirement	24,400		
	<b>SUB-TOTAL</b>	<hr/>	253,700	
<b><u>Purchased Services</u></b>				
61011	Consulting Services	600		
61012	Professional Services	6,900		
61025	Internet Services	5,600		
	<b>SUB-TOTAL</b>	<hr/>	13,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	300		
63002	Travel & Meetings	400		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	200		
	<b>SUB-TOTAL</b>	<hr/>	1,000	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	39,600		
64219	Equipment-In-House	1,900		
	<b>SUB-TOTAL</b>	<hr/>	41,500	
<b><u>Commodities</u></b>				
66001	Office Supplies	400		
66002	Printed Supplies	200		
66004	Operating Materials	10,100		
66005	Operating Equipment	18,900		
66006	Postage	100		
66507	Telephones-Land Based	500		
66508	Telephones-Mobile	1,700		
66514	Cable TV	400		
	<b>SUB-TOTAL</b>	<hr/>	32,300	
<b><u>Capital Outlays</u></b>				
69101	Equipment	11,900		
	<b>SUB-TOTAL</b>	<hr/>	11,900	
<b>TOTAL INFORMATION SYSTEMS</b>			<hr/>	<b>353,500</b>

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

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>01-01-004-0002 INFORMATION SYSTEMS - FINANCE</b>				
<b><u>Purchased Services</u></b>				
61011	Consulting Services	1,300		
61012	Professional Services	8,800		
	<b>SUB-TOTAL</b>		10,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	5,300		
	<b>SUB-TOTAL</b>		5,300	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	64,300		
	<b>SUB-TOTAL</b>		64,300	
<b><u>Commodities</u></b>				
66004	Operating Materials	300		
66005	Operating Equipment	1,300		
	<b>SUB-TOTAL</b>		1,600	
<b><u>Capital Outlays</u></b>				
69101	Equipment	7,400		
	<b>SUB-TOTAL</b>		7,400	
<b>TOTAL INFORMATION SYSTEMS - FINANCE</b>				<b>88,700</b>
<b>01-01-004-0003 INFORMATION SYSTEMS - POLICE</b>				
<b><u>Purchased Services</u></b>				
61025	Internet Services	800		
	<b>SUB-TOTAL</b>		800	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	16,200		
64219	Equipment-In-House	600		
	<b>SUB-TOTAL</b>		16,800	
<b><u>Commodities</u></b>				
66004	Operating Materials	2,800		
66005	Operating Equipment	1,300		
66517	Telephones-Data	35,800		
	<b>SUB-TOTAL</b>		39,900	
<b>TOTAL INFORMATION SYSTEMS - POLICE</b>				<b>57,500</b>
<b>01-01-004-0004 INFORMATION SYSTEMS - VILLAGE SERVICES</b>				
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	21,700		
	<b>SUB-TOTAL</b>		21,700	
<b>TOTAL INFORMATION SYSTEMS - VILLAGE SERVICES</b>				<b>21,700</b>
 <b>TOTAL INFORMATION SYSTEMS</b>				 <b>521,400</b>

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

**01-01-005-0025 PLAN COMMISSION & ZONING**

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>BOARD OF APPEALS</b>			
<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	4,100	
60030	Non-Sworn Salaries	124,200	
60211	EPO Health Insurance	18,000	
60230	Dental Insurance	1,000	
60240	Life Insurance	300	
60250	FICA Retirement	9,900	
60260	IMRF Retirement	16,800	
	<b>SUB-TOTAL</b>		174,300
<b><u>Purchased Services</u></b>			
61001	Attorney & Counsel	109,400	
61005	Planner	28,800	
61008	Engineering Other	2,500	
61011	Consulting Services	3,800	
61021	Court Reporter	2,600	
61023	Notices, Filings & Recordings	3,800	
	<b>SUB-TOTAL</b>		150,900
<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	1,300	
63002	Travel & Meetings	100	
63003	Membership Dues & Fees	400	
63004	Subscriptions	200	
	<b>SUB-TOTAL</b>		2,000
<b><u>Commodities</u></b>			
66001	Office Supplies	600	
66002	Printed Supplies	100	
66005	Operating Equipment	800	
66006	Postage	100	
66507	Telephones-Land Based	500	
	<b>SUB-TOTAL</b>		2,100
<b>TOTAL PLAN COMMISSION &amp; ZONING</b>			
<b>BOARD OF APPEALS</b>			<b>329,300</b>

**01-01-005-0026 BOARD OF FIRE & POLICE COMMISSIONERS**

<b><u>Personal Services</u></b>			
60025	Non-Sworn Temporary Wages	200	
60120	Non-Sworn Overtime	3,800	
60140	Sworn Overtime	7,400	
60250	FICA Retirement	400	
60260	IMRF Retirement	500	
	<b>SUB-TOTAL</b>		12,300

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

<b>01-01-005-0026 BOARD OF FIRE &amp; POLICE COMMISSIONERS (Con't)</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b>				
61004	Other Legal Assistance	2,500		
61012	Professional Services	41,300		
61014	Promotion & Public Relations	200		
61021	Court Reporter	600		
61023	Notices, Filings & Recordings	1,400		
61024	Leasing & Rental	600		
	<b>SUB-TOTAL</b>		46,600	
<b><u>Training &amp; Education</u></b>				
63002	Travel & Meetings	1,800		
63003	Membership Dues & Fees	500		
	<b>SUB-TOTAL</b>		2,300	
<b><u>Commodities</u></b>				
66001	Office Supplies	300		
66002	Printed Supplies	200		
66006	Postage	600		
	<b>SUB-TOTAL</b>		1,100	
<b>TOTAL BOARD OF FIRE &amp; POLICE COMMISSIONERS</b>			<b>62,300</b>	
<b>TOTAL COMMISSIONS &amp; COMMITTEES</b>				<b>391,600</b>
<b>01-01-006-0000 ALMANAC</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	22,900		
60120	Non-Sworn Overtime	3,300		
60220	HMO Health Insurance	5,500		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	1,900		
60260	IMRF Retirement	3,500		
	<b>SUB-TOTAL</b>		37,600	
<b><u>Purchased Services</u></b>				
61012	Professional Services	8,900		
	<b>SUB-TOTAL</b>		8,900	
<b><u>Training &amp; Education</u></b>				
63004	Subscriptions	100		
	<b>SUB-TOTAL</b>		100	
<b><u>Commodities</u></b>				
66002	Printed Supplies	59,000		
66004	Operating Materials	200		
66006	Postage	12,300		
	<b>SUB-TOTAL</b>		71,500	
<b>TOTAL ALMANAC</b>			<b>118,100</b>	

**GENERAL FUND (01) (Cont)**

<b>01-02-000-0000 FINANCE</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	254,000		
60030	Non-Sworn Salaries	340,200		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	7,800		
60211	EPO Health Insurance	20,600		
60220	HMO Health Insurance	14,500		
60230	Dental Insurance	3,100		
60240	Life Insurance	800		
60250	FICA Retirement	43,500		
60260	IMRF Retirement	80,000		
60285	Opt-Out	11,700		
	<b>SUB-TOTAL</b>		776,800	
<b><u>Purchased Services</u></b>				
61009	Banking Services	9,500		
61010	Audit Services	29,200		
61011	Consulting Services	5,000		
61012	Professional Services	1,600		
61020	Microfilming/Scanning	5,200		
61023	Notices, Filings & Recordings	2,400		
61024	Leasing & Rental	1,300		
	<b>SUB-TOTAL</b>		54,200	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	7,000		
63002	Travel & Meetings	700		
63003	Membership Dues & Fees	2,100		
63004	Subscriptions	700		
63005	Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>		10,600	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	1,200		
	<b>SUB-TOTAL</b>		1,200	
<b><u>Commodities</u></b>				
66001	Office Supplies	3,300		
66002	Printed Supplies	2,700		
66004	Operating Materials	400		
66005	Operating Equipment	1,900		
66006	Postage	2,500		
66507	Telephones-Land Based	3,100		
	<b>SUB-TOTAL</b>		13,900	
<b>TOTAL FINANCE</b>				<b>856,700</b>

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

<b>01-03-000-0000 POLICE</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	1,133,000		
60025	Non-Sworn Temporary Wages	1,600		
60040	Sworn Wages	4,216,800		
60050	Sworn Salaries	412,500		
60060	Specialty Wages	71,000		
60120	Non-Sworn Overtime	50,500		
60140	Sworn Overtime	654,900		
60210	PPO Health Insurance	295,000		
60211	EPO Health Insurance	58,300		
60220	HMO Health Insurance	680,100		
60230	Dental Insurance	49,100		
60240	Life Insurance	4,800		
60250	FICA Retirement	162,300		
60260	IMRF Retirement	160,100		
60270	Police Pension Retirement	1,263,500		
60281	Cash in lieu of Vacation	95,300		
60282	Tuition	9,400		
60283	Optical	200		
60285	Opt-Out	37,100		
	<b>SUB-TOTAL</b>		9,355,500	
<b><u>Purchased Services</u></b>				
61012	Professional Services	48,200		
61014	Promotion & Public Relations	23,100		
61020	Microfilming/Scanning	3,800		
61023	Notices, Filings & Recordings	100		
61024	Leasing & Rental	5,600		
61030	Intergovernmental Services	272,900		
	<b>SUB-TOTAL</b>		353,700	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	46,400		
63002	Travel & Meetings	11,400		
63003	Membership Dues & Fees	10,600		
63004	Subscriptions	1,400		
63005	Books, Pubs & Ref Material	2,800		
	<b>SUB-TOTAL</b>		72,600	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	8,200		
64117	Vehicle-Contract	21,800		
64118	Radios-Contract	11,300		
64119	Equipment-Contract	9,800		
64217	Vehicle-In-House	42,500		
	<b>SUB-TOTAL</b>		93,600	

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

	<u>Amount</u>	<u>Category</u>	
<b>01-03-000-0000 POLICE (Con't)</b>	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Commodities</u></b>			
66001 Office Supplies	9,600		
66002 Printed Supplies	9,900		
66004 Operating Materials	29,900		
66005 Operating Equipment	37,400		
66006 Postage	13,300		
66007 Uniforms	77,600		
66009 Ammunition & Firearms	24,200		
66503 Vehicle Fuel	173,900		
66507 Telephones-Land Based	16,800		
66508 Telephones-Mobile	10,300		
66513 Oil, Lubricants & Fluids	6,600		
	<u>SUB-TOTAL</u>	409,500	
<b><u>Capital Outlays</u></b>			
69110 Vehicles	369,600		
	<u>SUB-TOTAL</u>	369,600	
<b>TOTAL POLICE</b>			<b>10,654,500</b>
 <b>01-04-040-0000 ENGINEERING</b>			
<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	105,400		
60030 Non-Sworn Salaries	204,700		
60120 Non-Sworn Overtime	300		
60210 PPO Health Insurance	4,900		
60220 HMO Health Insurance	19,300		
60230 Dental Insurance	1,800		
60240 Life Insurance	500		
60249 Other Group Insurance	16,500		
60250 FICA Retirement	22,300		
60260 IMRF Retirement	41,600		
60284 Certification/License	500		
	<u>SUB-TOTAL</u>	417,800	
<b><u>Purchased Services</u></b>			
61008 Engineering Other	3,800		
61020 Microfilming/Scanning	1,300		
61023 Notices, Filings & Recordings	400		
	<u>SUB-TOTAL</u>	5,500	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	3,400		
63002 Travel & Meetings	400		
63003 Membership Dues & Fees	1,000		
63005 Books, Pubs & Ref Material	300		
	<u>SUB-TOTAL</u>	5,100	

**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>Maintenance</u></b>				
64117	Vehicle-Contract	600		
64119	Equipment-Contract	300		
64217	Vehicle-In-House	1,300		
	<b>SUB-TOTAL</b>		2,200	
<b><u>Commodities</u></b>				
66001	Office Supplies	1,100		
66002	Printed Supplies	600		
66004	Operating Materials	400		
66006	Postage	400		
66007	Uniforms	2,700		
66503	Vehicle Fuel	4,900		
66507	Telephones-Land Based	1,000		
66508	Telephones-Mobile	3,600		
66513	Oil, Lubricants & Fluids	600		
	<b>SUB-TOTAL</b>		15,300	
<b>TOTAL ENGINEERING</b>				<b>445,900</b>

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

<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	334,800		
60030	Non-Sworn Salaries	140,800		
60120	Non-Sworn Overtime	1,300		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	15,900		
60230	Dental Insurance	1,000		
60240	Life Insurance	400		
60249	Other Group Insurance	61,900		
60250	FICA Retirement	36,100		
60260	IMRF Retirement	64,300		
60284	Certification/License	500		
60285	Opt-Out	3,100		
	<b>SUB-TOTAL</b>		660,200	
<b><u>Purchased Services</u></b>				
61002	Prosecutor	3,800		
61012	Professional Services	43,700		
61020	Microfilming/Scanning	7,500		
61023	Notices, Filings & Recordings	400		
	<b>SUB-TOTAL</b>		55,400	

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

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>01-04-041-0000 BUILDING &amp; ZONING (Con't)</b>			
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	2,500		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,300		
63004 Subscriptions	100		
63005 Books, Pubs & Ref Material	1,600		
	<u>SUB-TOTAL</u>	5,600	
<u>Maintenance</u>			
64117 Vehicle-Contract	600		
64119 Equipment-Contract	1,100		
64217 Vehicle-In-House	2,500		
	<u>SUB-TOTAL</u>	4,200	
<u>Commodities</u>			
66001 Office Supplies	1,800		
66002 Printed Supplies	1,500		
66004 Operating Materials	500		
66005 Operating Equipment	400		
66006 Postage	2,300		
66007 Uniforms	2,400		
66503 Vehicle Fuel	7,100		
66507 Telephones-Land Based	2,100		
66508 Telephones-Mobile	2,700		
	<u>SUB-TOTAL</u>	20,800	
<b>TOTAL BUILDING &amp; ZONING</b>		<u>20,800</u>	<b>746,200</b>
<b>01-04-042-0000 CAPITAL IMPROVEMENTS</b>			
<u>Capital Outlays</u>			
69200 Public Improvements	1,475,800		
69201 OH Utility Undergrounding	2,000,000		
	<u>SUB-TOTAL</u>	3,475,800	
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>3,475,800</b>
<b>01-04-042-0080 ROAD PROGRAM</b>			
<u>Purchased Services</u>			
61012 Professional Services	300		
	<u>SUB-TOTAL</u>	300	
<u>Capital Outlays</u>			
69103 Engineering Costs	17,300		
69105 Street Construction	22,100		
	<u>SUB-TOTAL</u>	39,400	
<b>TOTAL ROAD PROGRAM</b>			<b>39,700</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<u><b>3,515,500</b></u>

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

<b>01-04-043-0058 BUILDINGS &amp; GROUNDS</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	203,600		
60025	Non-Sworn Temporary Wages	5,600		
60120	Non-Sworn Overtime	10,300		
60220	HMO Health Insurance	7,300		
60230	Dental Insurance	500		
60240	Life Insurance	100		
60249	Other Group Insurance	41,300		
60250	FICA Retirement	16,800		
60260	IMRF Retirement	28,800		
	<b>SUB-TOTAL</b>		314,300	
<b><u>Purchased Services</u></b>				
61012	Professional Services	13,700		
61024	Leasing & Rental	300		
	<b>SUB-TOTAL</b>		14,000	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	300		
63002	Travel & Meetings	100		
	<b>SUB-TOTAL</b>		400	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	123,700		
64117	Vehicle-Contract	400		
64119	Equipment-Contract	90,200		
64210	Buildings & Grounds-In-House	1,800		
64217	Vehicle-In-House	1,100		
64219	Equipment-In-House	300		
	<b>SUB-TOTAL</b>		217,500	
<b><u>Commodities</u></b>				
66001	Office Supplies	300		
66002	Printed Supplies	200		
66004	Operating Materials	28,300		
66005	Operating Equipment	600		
66007	Uniforms	1,400		
66011	Trees & Plantings	1,300		
66502	Natural Gas	5,600		
66503	Vehicle Fuel	3,300		
66507	Telephones-Land Based	1,000		
66509	Chemicals	5,500		
66513	Oil, Lubricants & Fluids	600		
	<b>SUB-TOTAL</b>		48,100	
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<b>594,300</b>	

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

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>01-04-043-0059 KENNEL</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	11,200		
60250 FICA Retirement	900		
60260 IMRF Retirement	1,500		
	<u>SUB-TOTAL</u>	13,600	
<u>Purchased Services</u>			
61012 Professional Services	1,600		
	<u>SUB-TOTAL</u>	1,600	
<u>Commodities</u>			
66004 Operating Materials	100		
	<u>SUB-TOTAL</u>	100	
<b>TOTAL KENNEL</b>			<b>15,300</b>

**01-04-043-0063 FORESTRY**

<u>Personal Services</u>			
60020 Non-Sworn Wages	229,100		
60025 Non-Sworn Temporary Wages	37,500		
60120 Non-Sworn Overtime	6,000		
60220 HMO Health Insurance	10,900		
60230 Dental Insurance	600		
60240 Life Insurance	100		
60249 Other Group Insurance	41,300		
60250 FICA Retirement	20,900		
60260 IMRF Retirement	31,600		
	<u>SUB-TOTAL</u>	378,000	
<u>Purchased Services</u>			
61012 Professional Services	60,800		
61023 Notices, Filings & Recordings	600		
61024 Leasing & Rental	900		
61030 Intergovernmental Services	0		
	<u>SUB-TOTAL</u>	62,300	
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	1,900		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	1,000		
63005 Books, Pubs & Ref Material	100		
	<u>SUB-TOTAL</u>	3,200	

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

<b>01-04-043-0063 FORESTRY (Con't)</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	28,100		
64117	Vehicle-Contract	3,300		
64119	Equipment-Contract	300		
64123	Tree Trimming & Removal-Contract	79,900		
64217	Vehicle-In-House	2,500		
64219	Equipment-In-House	1,600		
	<b>SUB-TOTAL</b>		115,700	
<b><u>Commodities</u></b>				
66001	Office Supplies	400		
66002	Printed Supplies	200		
66004	Operating Materials	4,500		
66005	Operating Equipment	1,800		
66006	Postage	300		
66007	Uniforms	2,500		
66011	Trees & Plantings	93,100		
66503	Vehicle Fuel	13,600		
66507	Telephones-Land Based	1,000		
66508	Telephones-Mobile	800		
66509	Chemicals	8,400		
66513	Oil, Lubricants & Fluids	900		
	<b>SUB-TOTAL</b>		127,500	
<b><u>Capital Outlays</u></b>				
69110	Vehicles	46,100		
	<b>SUB-TOTAL</b>		46,100	
<b>TOTAL FORESTRY</b>				<b>732,800</b>

**01-04-043-0064 STREETS MAINTENANCE**

<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	656,400		
60025	Non-Sworn Temporary Wages	36,600		
60030	Non-Sworn Salaries	67,800		
60120	Non-Sworn Overtime	110,900		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	1,600		
60220	HMO Health Insurance	27,500		
60230	Dental Insurance	2,400		
60240	Life Insurance	400		
60249	Other Group Insurance	123,600		
60250	FICA Retirement	66,500		
60260	IMRF Retirement	112,400		
60285	Opt-Out	1,500		
	<b>SUB-TOTAL</b>		1,207,700	

**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>Purchased Services</u></b>				
61012	Professional Services	15,400		
61023	Notices, Filings & Recordings	800		
61024	Leasing & Rental	2,800		
61028	Utility Locates	31,300		
	<b>SUB-TOTAL</b>		50,300	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	1,300		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	800		
	<b>SUB-TOTAL</b>		2,300	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	5,000		
64111	Streets-Contract	125,200		
64112	Sidewalks-Contract	7,500		
64114	Street Lights-Contract	258,800		
64115	Traffic Signals-Contract	28,600		
64116	Traffic Signs-Contract	2,500		
64117	Vehicle-Contract	30,300		
64118	Radios-Contract	100		
64119	Equipment-Contract	8,600		
64125	Street Cleaning-Contract	36,300		
64216	Traffic Signs-In-House	21,300		
64217	Vehicle-In-House	24,400		
64219	Equipment-In-House	11,300		
	<b>SUB-TOTAL</b>		559,900	
<b><u>Commodities</u></b>				
66001	Office Supplies	800		
66002	Printed Supplies	300		
66004	Operating Materials	31,300		
66005	Operating Equipment	17,300		
66006	Postage	700		
66007	Uniforms	6,100		
66012	Restorations	23,100		
66501	Electricity	75,500		
66503	Vehicle Fuel	55,900		
66507	Telephones-Land Based	3,100		
66508	Telephones-Mobile	2,300		
66509	Chemicals	8,700		
66510	Road Salt	57,700		
66511	Asphalt	63,900		
66512	Concrete	20,300		
66513	Oil, Lubricants & Fluids	3,200		
	<b>SUB-TOTAL</b>		370,200	

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

<b>01-04-043-0064 STREETS MAINTENANCE (Con't)</b>	<b>Amount</b>	<b>Category</b>	
	<b><u>Appropriated</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
<b><u>Capital Outlays</u></b>			
69110 Vehicles	205,900		
<b>SUB-TOTAL</b>		<b>205,900</b>	
<b>TOTAL STREETS MAINTENANCE</b>			<b>2,396,300</b>
<b>01-04-043-0065 EQUIPMENT MAINTENANCE</b>			
<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	132,000		
60025 Non-Sworn Temporary Wages	20,300		
60120 Non-Sworn Overtime	6,900		
60249 Other Group Insurance	31,000		
60250 FICA Retirement	12,100		
60260 IMRF Retirement	17,800		
<b>SUB-TOTAL</b>		<b>220,100</b>	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	300		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	100		
<b>SUB-TOTAL</b>		<b>600</b>	
<b><u>Maintenance</u></b>			
64117 Vehicle-Contract	300		
64119 Equipment-Contract	3,700		
64217 Vehicle-In-House	1,300		
64219 Equipment-In-House	800		
<b>SUB-TOTAL</b>		<b>6,100</b>	
<b><u>Commodities</u></b>			
66001 Office Supplies	500		
66004 Operating Materials	4,800		
66005 Operating Equipment	800		
66006 Postage	100		
66007 Uniforms	1,400		
66008 Tool Allowance	800		
66503 Vehicle Fuel	2,200		
66507 Telephones-Land Based	1,400		
66508 Telephones-Mobile	200		
66513 Oil, Lubricants & Fluids	600		
<b>SUB-TOTAL</b>		<b>12,800</b>	
<b>TOTAL EQUIPMENT MAINTENANCE</b>			<b>239,600</b>

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

		<u>Amount</u>	<u>Category</u>	
<b>01-04-043-0066 RECREATIONAL PATH MAINTENANCE</b>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b><u>Maintenance</u></b>				
64123	Tree Trimming & Removal-Contract	3,100		
64124	Rec Path-Contract	21,300		
64224	Rec Path-In-House	10,000		
	<b>SUB-TOTAL</b>		34,400	
<b><u>Commodities</u></b>				
66004	Operating Materials	4,400		
66511	Asphalt	3,600		
	<b>SUB-TOTAL</b>		8,000	
<b>TOTAL RECREATIONAL PATH MAINTENANCE</b>				<b>42,400</b>
<b>01-04-044-0055 STORMWATER COLLECTION</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	185,000		
60120	Non-Sworn Overtime	10,600		
60211	EPO Health Insurance	6,000		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	31,800		
60250	FICA Retirement	14,900		
60260	IMRF Retirement	26,300		
	<b>SUB-TOTAL</b>		275,100	
<b><u>Purchased Services</u></b>				
61008	Engineering Other	9,000		
61012	Professional Services	46,500		
61023	Notices, Filings & Recordings	200		
	<b>SUB-TOTAL</b>		55,700	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	100		
	<b>SUB-TOTAL</b>		100	
<b><u>Maintenance</u></b>				
64119	Equipment-Contract	2,900		
64122	Collection System-Contract	5,300		
64222	Collection System-In-House	3,800		
	<b>SUB-TOTAL</b>		12,000	
<b><u>Commodities</u></b>				
66004	Operating Materials	9,400		
66005	Operating Equipment	3,800		
66007	Uniforms	600		
66012	Restorations	1,600		
66501	Electricity	5,900		
66507	Telephones-Land Based	1,400		
66511	Asphalt	7,100		
66512	Concrete	3,000		
	<b>SUB-TOTAL</b>		32,800	

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

<b>01-04-044-0055 STORMWATER COLLECTION (Con't)</b>	<b>Amount</b>	<b>Category</b>	
	<b><u>Appropriated</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
<b><u>Capital Outlays</u></b>			
69101 Equipment	18,800		
69113 Storm Sewer System	<u>25,000</u>		
<b>SUB-TOTAL</b>		<u>43,800</u>	
<b>TOTAL STORMWATER COLLECTION</b>			<b>419,500</b>
<b>CONTINGENCY</b>			<b><u>1,184,500</u></b>
<b><u>TOTAL GENERAL FUND</u></b>			<b><u><u>24,877,100</u></u></b>

**ARTICLE III**  
**GOVERNMENTAL FUNDS**  
**DEBT SERVICE FUNDS**

**WESTGATE TIF NOTES FUND (24)**

**24-00-000-0000 OTHER FINANCING USES**

**Other Financing Uses**

79010	Operating Transfers Out	400	
	<b>SUB-TOTAL</b>	400	
<b>TOTAL OTHER FINANCING USES</b>			<b>400</b>

**24-01-001-0000 EXECUTIVE & LEGISLATIVE**

**Purchased Services**

61030	Intergovernmental Services	47,500	
	<b>SUB-TOTAL</b>	47,500	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>47,500</b>

**24-20-000-0000 DEBT SERVICE**

**Debt Service**

70113	2003B Rosedale Estates Note-Prin	79,700	
70115	2006 Rosedale Estates Note-Prin	60,500	
70118	2007 Bloomingdale Horizon Note-Prin	23,100	
70213	2003B Rosedale Estates Note-Int	119,700	
70215	2006 Rosedale Estates Note-Int	102,700	
70218	2007 Bloomingdale Horizon Note-Int	67,700	
	<b>SUB-TOTAL</b>	453,400	
<b>TOTAL DEBT SERVICE</b>			<b>453,400</b>

**CONTINGENCY** 25,100

**TOTAL WESTGATE TIF NOTES FUND** 526,400

**SPRINGBROOK TIF NOTE FUND (25)**

**25-00-000-0000 OTHER FINANCING USES**

**Other Financing Uses**

79010	Operating Transfers Out	400	
	<b>SUB-TOTAL</b>	400	
<b>TOTAL OTHER FINANCING USES</b>			<b>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	150,000		
	SUB-TOTAL	150,000	
<b>TOTAL DEBT SERVICE</b>			<b>150,000</b>
<b>CONTINGENCY</b>			<b>7,500</b>
<b><u>TOTAL SPRINGBROOK TIF NOTE FUND</u></b>			<b><u>157,900</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	1,212,500		
70220 2009 G.O. Refunding Bonds-Int	166,600		
70301 Executory Costs	300		
	SUB-TOTAL	1,379,400	
<b>TOTAL DEBT SERVICE</b>			<b>1,379,400</b>
<b>CONTINGENCY</b>			<b>69,000</b>
<b><u>TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND</u></b>			<b><u>1,448,400</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		
	SUB-TOTAL	400	
<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	43,300		
70214 Lake St & Rosedale Ave Note-Int	34,900		
	SUB-TOTAL	78,200	
<b>TOTAL DEBT SERVICE</b>			<b>78,200</b>
<b>CONTINGENCY</b>			<b>3,900</b>
<b><u>TOTAL LAKE &amp; ROSEDALE TIF NOTE FUND</u></b>			<b><u>82,500</u></b>

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

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

<b>28-20-000-0000 DEBT SERVICE</b>	<b>Amount</b>	<b>Category</b>	
<b>    <u>Debt Service</u></b>	<b><u>Appropriated</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
70116 2007A G.O. Bonds-Prin	243,800		
70216 2007A G.O. Bonds-Int	227,700		
70316 2007A G.O. Bonds-Exec Cost	500		
<b>SUB-TOTAL</b>	<u>          </u>	<u>472,000</u>	
<b>TOTAL DEBT SERVICE</b>			<b>472,000</b>
<b>CONTINGENCY</b>			<u><b>23,600</b></u>
<b><u>TOTAL 2007A GENERAL OBLIGATION BONDS FUND</u></b>			<u><b>495,600</b></u>

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

<b>29-20-000-0000 DEBT SERVICE</b>			
<u>Debt Service</u>			
70117 2007B G.O. Bonds-Prin	212,500		
70217 2007B G.O. Bonds-Int	292,400		
70317 2007B G.O. Bonds-Exec Cost	500		
<b>SUB-TOTAL</b>	<u>          </u>	<u>505,400</u>	
<b>TOTAL DEBT SERVICE</b>			<b>505,400</b>
<b>CONTINGENCY</b>			<u><b>25,300</b></u>
<b><u>TOTAL 2007B GENERAL OBLIGATION BONDS FUND</u></b>			<u><b>530,700</b></u>
<b><u>TOTAL DEBT SERVICE FUNDS</u></b>			<u><b>3,241,500</b></u>

**ARTICLE II**  
**GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE FUNDS**

**MOTOR FUEL TAX FUND (06)**

	<u>Amount</u>	<u>Category</u>	<u>Total</u>
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<b>06-04-042-0080 ROAD PROGRAM</b>			
<u>Capital Outlays</u>			
69105 Street Construction	263,000		
69115 Street Capital Maintenance	632,800		
<b>SUB-TOTAL</b>		<u>895,800</u>	
<b>TOTAL ROAD PROGRAM</b>			<b>895,800</b>
<b>CONTINGENCY</b>			<u>44,800</u>
<b><u>TOTAL MOTOR FUEL TAX FUND</u></b>			<u><u>940,600</u></u>

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

<b>07-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	4,511,700		
<b>SUB-TOTAL</b>		<u>4,511,700</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>4,511,700</b>
<b>07-01-001-0086 OPEN SPACE</b>			
<u>Purchased Services</u>			
61012 Professional Services	45,000		
<b>SUB-TOTAL</b>		45,000	
<u>Capital Outlays</u>			
69300 Real Estate	5,000,000		
<b>SUB-TOTAL</b>		<u>5,000,000</u>	
<b>TOTAL OPEN SPACE</b>			<b>5,045,000</b>
<b>07-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<u>Purchased Services</u>			
61012 Professional Services	100,000		
<b>SUB-TOTAL</b>		100,000	
<u>Capital Outlays</u>			
69300 Real Estate	25,000		
<b>SUB-TOTAL</b>		<u>25,000</u>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>125,000</b>

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

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

	<u>Amount</u> <u>Appropriated</u>	<u>Category</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	12,500		
	<b>SUB-TOTAL</b>	293,800	
<b>TOTAL ROAD PROGRAM</b>			<b>312,600</b>
<b>07-04-044-0055 STORMWATER COLLECTION</b>			
<u>Capital Outlays</u>			
69103 Engineering Costs	80,400		
69113 Storm Sewer System	533,400		
	<b>SUB-TOTAL</b>	613,800	
<b>TOTAL STORMWATER COLLECTION</b>			<b>613,800</b>
<b>CONTINGENCY</b>			<b>446,000</b>
<b><u>TOTAL HOME RULE SALES TAX FUND</u></b>			<b><u>11,054,100</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	162,500		
	<b>SUB-TOTAL</b>	162,500	
<b>TOTAL OTHER FINANCING USES</b>			<b>162,500</b>
<b>CONTINGENCY</b>			<b>8,100</b>
<b><u>TOTAL ILR BUSINESS DISTRICT TAX FUND</u></b>			<b><u>170,600</u></b>

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

<b>09-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Purchased Services</u>			
61015 Liability Insurance	34,800		
	<b>SUB-TOTAL</b>	34,800	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>34,800</b>

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

**STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09) (Con't)**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>09-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61012 Professional Services	9,400		
SUB-TOTAL		9,400	
<b>TOTAL ADMINISTRATION</b>			<b>9,400</b>
<b>09-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<u>Other Charges</u>			
71200 Sales Tax Distributions	2,712,500		
SUB-TOTAL		2,712,500	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>2,712,500</b>
<b>CONTINGENCY</b>			<b>137,800</b>
<b><u>TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</u></b>			<b><u>2,894,500</u></b>

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

<b>11-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	648,800		
SUB-TOTAL		648,800	
<b>TOTAL OTHER FINANCING USES</b>			<b>648,800</b>
<b>11-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Purchased Services</u>			
61012 Professional Services	3,900		
61014 Promotion & Public Relations	55,000		
61025 Internet Services	2,600		
61030 Intergovernmental Services	14,600		
SUB-TOTAL		76,100	
<u>Commodities</u>			
66002 Printed Supplies	2,500		
66004 Operating Materials	5,300		
SUB-TOTAL		7,800	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>83,900</b>
<b>11-01-005-0021 SEPTEMBERFEST</b>			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	6,300		
60140 Sworn Overtime	1,900		
60250 FICA Retirement	500		
60260 IMRF Retirement	800		
SUB-TOTAL		9,500	

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

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

	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b>11-01-005-0021 SEPTEMBERFEST</b> (Con't)			
<u>Purchased Services</u>			
61014 Promotion & Public Relations	2,900		
61024 Leasing & Rental	9,400		
	<b>SUB-TOTAL</b>	12,300	
<u>Commodities</u>			
66002 Printed Supplies	400		
66004 Operating Materials	600		
66006 Postage	300		
	<b>SUB-TOTAL</b>	1,300	
<b>TOTAL SEPTEMBERFEST</b>			<b>23,100</b>
<b>11-01-005-0022 SEPTEMBERFEST COMMISSION</b>			
<u>Purchased Services</u>			
61014 Promotion & Public Relations	13,800		
	<b>SUB-TOTAL</b>	13,800	
<b>TOTAL SEPTEMBERFEST COMMISSION</b>			<b>13,800</b>
<b>11-01-005-0023 BUSINESS PROMOTION &amp; CULTURAL DEVELOPMENT COMMITTEE</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	2,300		
60250 FICA Retirement	200		
60260 IMRF Retirement	300		
	<b>SUB-TOTAL</b>	2,800	
<u>Purchased Services</u>			
61012 Professional Services	6,500		
61014 Promotion & Public Relations	2,500		
	<b>SUB-TOTAL</b>	9,000	
<u>Commodities</u>			
66002 Printed Supplies	800		
66004 Operating Materials	2,300		
66006 Postage	100		
	<b>SUB-TOTAL</b>	3,200	
<b>TOTAL BUSINESS PROMOTION &amp; CULTURAL DEVELOPMENT COMMITTEE</b>			<b>15,000</b>
<b>CONTINGENCY</b>			<b>69,200</b>
<b><u>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</u></b>			<b>853,800</b>
<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>			<b>15,913,600</b>

**ARTICLE IV  
GOVERNMENTAL FUNDS  
CAPITAL PROJECTS FUNDS**

**CAPITAL EQUIPMENT REPLACEMENT FUND (10)**

	<u>Amount</u>	<u>Category</u>	<u>Total</u>
<b>10-00-000-0000 OTHER FINANCING USES</b>	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	633,500		
SUB-TOTAL		633,500	
<b>TOTAL OTHER FINANCING USES</b>			<b>633,500</b>
<b>CONTINGENCY</b>			<b>31,700</b>
<b><u>TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</u></b>			<b><u>665,200</u></b>

**BUILDING PROGRAM FUND (30)**

<b>30-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	5,400		
SUB-TOTAL		5,400	
<b>TOTAL OTHER FINANCING USES</b>			<b>5,400</b>
<b>30-04-043-0058 BUILDINGS &amp; GROUNDS</b>			
<u>Purchased Services</u>			
61008 Engineering Other	18,800		
SUB-TOTAL		18,800	
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	75,000		
SUB-TOTAL		75,000	
<u>Capital Outlays</u>			
69101 Equipment	125,000		
SUB-TOTAL		125,000	
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<b>218,800</b>
<b>CONTINGENCY</b>			<b>11,200</b>
<b><u>TOTAL BUILDING PROGRAM FUND</u></b>			<b><u>235,400</u></b>

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

**RECREATIONAL PATH FUND (33)**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>33-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	42,400		
SUB-TOTAL		42,400	
<b>TOTAL OTHER FINANCING USES</b>			<b>42,400</b>
<b>33-04-042-0000 CAPITAL IMPROVEMENTS</b>			
<u>Purchased Services</u>			
61006 Engineering Design	12,500		
SUB-TOTAL		12,500	
<u>Capital Outlays</u>			
69106 Sidewalks	250,000		
SUB-TOTAL		250,000	
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>262,500</b>
<b>CONTINGENCY</b>			<b>15,200</b>
<b><u>TOTAL RECREATIONAL PATH FUND</u></b>			<b><u>320,100</u></b>

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

<b>34-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	10,000		
SUB-TOTAL		10,000	
<b>TOTAL ADMINISTRATION</b>			<b>10,000</b>
<b>34-02-000-0000 FINANCE</b>			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL		400	
<b>TOTAL FINANCE</b>			<b>400</b>
<b>CONTINGENCY</b>			<b>600</b>
<b><u>TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND</u></b>			<b><u>11,000</u></b>

CAPITAL PROJECTS FUNDS (Con't)

SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>35-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	10,000		
SUB-TOTAL		10,000	
<b>TOTAL ADMINISTRATION</b>			<b>10,000</b>
<b>35-02-000-0000 FINANCE</b>			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL		400	
<b>TOTAL FINANCE</b>			<b>400</b>
<b>CONTINGENCY</b>			<b>600</b>
<b><u>TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND</u></b>			<b><u>11,000</u></b>

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)

<b>37-01-002-0000 ADMINISTRATION</b>			
<u>Purchased Services</u>			
61001 Attorney & Counsel	10,000		
SUB-TOTAL		10,000	
<b>TOTAL ADMINISTRATION</b>			<b>10,000</b>
<b>37-02-000-0000 FINANCE</b>			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL		400	
<b>TOTAL FINANCE</b>			<b>400</b>
<b>CONTINGENCY</b>			<b>600</b>
<b><u>TOTAL LAKE &amp; ROSEDALE TIF REDEVELOPMENT PROJECT FUND</u></b>			<b><u>11,000</u></b>
<b><u>TOTAL CAPITAL PROJECTS FUNDS</u></b>			<b><u>1,253,700</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	66,800		
60030	Non-Sworn Salaries	43,000		
60210	PPO Health Insurance	2,000		
60220	HMO Health Insurance	3,600		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	8,400		
60260	IMRF Retirement	14,800		
60285	Opt-Out	600		
	<b>SUB-TOTAL</b>		139,700	
	<b><u>Purchased Services</u></b>			
61009	Banking Services	15,900		
61010	Audit Services	10,900		
61012	Professional Services	37,900		
61023	Notices, Filings & Recordings	500		
	<b>SUB-TOTAL</b>		65,200	
	<b><u>Commodities</u></b>			
66001	Office Supplies	400		
66002	Printed Supplies	1,600		
66006	Postage	24,900		
66507	Telephones-Land Based	500		
	<b>SUB-TOTAL</b>		27,400	
<b>TOTAL FINANCE</b>			<u>232,300</u>	
<b>40-04-044-0050 SOURCE OF SUPPLY</b>				
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	359,400		
60120	Non-Sworn Overtime	19,400		
60220	HMO Health Insurance	18,100		
60230	Dental Insurance	1,000		
60240	Life Insurance	100		
60249	Other Group Insurance	67,000		
60250	FICA Retirement	28,900		
60260	IMRF Retirement	50,800		
	<b>SUB-TOTAL</b>		544,700	

**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>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b>				
61011	Consulting Services	1,300		
61012	Professional Services	23,000		
61015	Liability Insurance	48,700		
61017	Lab Testing	10,300		
61024	Leasing & Rental	300		
61026	Deductible-Liability Insurance	7,200		
61027	DWC - Fixed Costs	256,000		
	<b>SUB-TOTAL</b>		346,800	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	800		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	700		
	<b>SUB-TOTAL</b>		1,800	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	15,600		
64117	Vehicle-Contract	800		
64119	Equipment-Contract	90,400		
64210	Buildings & Grounds-In-House	2,500		
64217	Vehicle-In-House	3,800		
64219	Equipment-In-House	2,100		
64220	Water Meters-In-House	3,000		
	<b>SUB-TOTAL</b>		118,200	
<b><u>Commodities</u></b>				
66001	Office Supplies	400		
66002	Printed Supplies	1,400		
66004	Operating Materials	3,600		
66005	Operating Equipment	2,300		
66006	Postage	500		
66007	Uniforms	2,800		
66010	Water Meters	9,400		
66501	Electricity	57,700		
66502	Natural Gas	14,100		
66503	Vehicle Fuel	11,200		
66505	DWC - Water Costs	3,527,500		
66507	Telephones-Land Based	22,300		
66508	Telephones-Mobile	2,100		
66513	Oil, Lubricants & Fluids	700		
66517	Telephones-Data	5,900		
	<b>SUB-TOTAL</b>		3,661,900	

**ENTERPRISE FUNDS** (Con't)

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

<b>40-04-044-0050 SOURCE OF SUPPLY</b> (Con't)	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Capital Outlays</u></b>			
69101 Equipment	56,300		
<b>SUB-TOTAL</b>		56,300	
<b>TOTAL SOURCE OF SUPPLY</b>			<b>4,729,700</b>
<b>40-04-044-0052 DISTRIBUTION SYSTEM</b>			
<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	480,400		
60025 Non-Sworn Temporary Wages	11,900		
60030 Non-Sworn Salaries	131,100		
60120 Non-Sworn Overtime	34,300		
60210 PPO Health Insurance	2,000		
60211 EPO Health Insurance	9,100		
60220 HMO Health Insurance	11,900		
60230 Dental Insurance	1,800		
60240 Life Insurance	400		
60249 Other Group Insurance	89,800		
60250 FICA Retirement	49,700		
60260 IMRF Retirement	86,900		
60285 Opt-Out	800		
<b>SUB-TOTAL</b>		910,100	
<b><u>Purchased Services</u></b>			
61008 Engineering Other	3,800		
61012 Professional Services	49,600		
61018 J.U.L.I.E. Locates	2,700		
61023 Notices, Filings & Recordings	300		
61024 Leasing & Rental	700		
61026 Deductible-Liability Insurance	7,200		
<b>SUB-TOTAL</b>		64,300	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	700		
63002 Travel & Meetings	300		
63003 Membership Dues & Fees	700		
<b>SUB-TOTAL</b>		1,700	
<b><u>Maintenance</u></b>			
64117 Vehicle-Contract	4,000		
64119 Equipment-Contract	4,800		
64121 Distribution System-Contract	177,000		
64217 Vehicle-In-House	7,800		
64219 Equipment-In-House	5,000		
64221 Distribution System-In-House	25,000		
<b>SUB-TOTAL</b>		223,600	

**ENTERPRISE FUNDS** (Con't)

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

<b>40-04-044-0052 DISTRIBUTION SYSTEM</b> (Con't)		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Commodities</u></b>				
66001	Office Supplies	700		
66002	Printed Supplies	300		
66004	Operating Materials	8,900		
66005	Operating Equipment	6,800		
66006	Postage	100		
66007	Uniforms	4,500		
66011	Trees & Plantings	1,300		
66012	Restorations	31,300		
66503	Vehicle Fuel	16,700		
66507	Telephones-Land Based	2,600		
66508	Telephones-Mobile	1,400		
66511	Asphalt	14,600		
66512	Concrete	7,200		
66513	Oil, Lubricants & Fluids	2,300		
	<b>SUB-TOTAL</b>		98,700	
<b><u>Other Charges</u></b>				
71300	Administrative Services	156,300		
71310	IS Services	65,200		
	<b>SUB-TOTAL</b>		221,500	
<b><u>Capital Outlayss</u></b>				
69101	Equipment	15,000		
69110	Vehicles	68,000		
69111	Water System	32,000		
	<b>SUB-TOTAL</b>		115,000	
<b>TOTAL DISTRIBUTION SYSTEM</b>				<b>1,634,900</b>

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

<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	379,700		
60025	Non-Sworn Temporary Wages	6,200		
60030	Non-Sworn Salaries	66,600		
60120	Non-Sworn Overtime	20,400		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	9,300		
60220	HMO Health Insurance	8,900		
60230	Dental Insurance	1,400		
60240	Life Insurance	400		
60249	Other Group Insurance	65,000		
60250	FICA Retirement	36,100		
60260	IMRF Retirement	62,900		
60285	Opt-Out	800		
	<b>SUB-TOTAL</b>		657,800	

**ENTERPRISE FUNDS (Con't)**

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

<b>40-04-044-0054 SANITARY COLLECTION SYSTEM (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	131,100		
61018 J.U.L.I.E. Locates	2,700		
61023 Notices, Filings & Recordings	500		
61024 Leasing & Rental	100		
61026 Deductible-Liability Insurance	10,800		
	<b>SUB-TOTAL</b>	145,200	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	500		
63003 Membership Dues & Fees	100		
	<b>SUB-TOTAL</b>	600	
<b><u>Maintenance</u></b>			
64110 Bldgs & Grnds-Contract	400		
64117 Vehicle-Contract	1,900		
64119 Equipment-Contract	5,500		
64122 Collection System-Contract	122,800		
64217 Vehicle-In-House	5,400		
64219 Equipment-In-House	4,000		
	<b>SUB-TOTAL</b>	140,000	
<b><u>Commodities</u></b>			
66001 Office Supplies	100		
66002 Printed Supplies	200		
66004 Operating Materials	7,200		
66005 Operating Equipment	11,000		
66006 Postage	500		
66007 Uniforms	2,300		
66011 Trees & Plantings	700		
66012 Restorations	3,100		
66501 Electricity	16,900		
66502 Natural Gas	1,500		
66503 Vehicle Fuel	16,500		
66507 Telephones-Land Based	4,500		
66508 Telephones-Mobile	500		
66512 Concrete	1,100		
66513 Oil, Lubricants & Fluids	2,200		
66517 Telephones-Data	29,600		
	<b>SUB-TOTAL</b>	97,900	
<b><u>Capital Outlayss</u></b>			
69101 Equipment	65,600		
	<b>SUB-TOTAL</b>	65,600	
<b>TOTAL SANITARY COLLECTION SYSTEM</b>		<b>1,107,100</b>	

**ENTERPRISE FUNDS (Con't)**

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

<b>40-04-044-0056 WATER RECLAMATION FACILITY</b>	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Personal Services</u></b>			
60020	715,000		
60025	16,700		
60030	96,600		
60120	41,900		
60210	2,900		
60220	26,000		
60230	2,100		
60240	400		
60249	116,900		
60250	63,200		
60260	114,900		
60284	600		
	<b>SUB-TOTAL</b>	1,197,200	
<b><u>Purchased Services</u></b>			
61001	3,700		
61011	5,000		
61012	38,100		
61015	48,700		
61017	9,400		
61019	172,500		
61023	600		
61024	300		
61026	10,800		
	<b>SUB-TOTAL</b>	289,100	
<b><u>Training &amp; Education</u></b>			
63001	1,800		
63002	300		
63003	10,600		
63004	100		
	<b>SUB-TOTAL</b>	12,800	
<b><u>Maintenance</u></b>			
64110	16,900		
64114	900		
64117	300		
64119	165,700		
64217	1,700		
64219	12,800		
	<b>SUB-TOTAL</b>	198,300	

**ENTERPRISE FUNDS (Con't)**

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

	<b>Amount</b>	<b>Category</b>	
<b>40-04-044-0056 WATER RECLAMATION FACILITY (Con't)</b>	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Commodities</u></b>			
66001 Office Supplies	700		
66004 Operating Materials	28,800		
66005 Operating Equipment	30,700		
66006 Postage	300		
66007 Uniforms	6,200		
66008 Tool Allowance	400		
66011 Trees & Plantings	1,900		
66501 Electricity	291,600		
66502 Natural Gas	31,700		
66503 Vehicle Fuel	900		
66507 Telephones-Land Based	2,600		
66508 Telephones-Mobile	2,100		
66509 Chemicals	38,500		
66511 Asphalt	6,300		
66513 Oil, Lubricants & Fluids	2,600		
	<b>SUB-TOTAL</b>	445,300	
<b><u>Other Charges</u></b>			
71300 Administrative Services	156,300		
71310 IS Services	65,200		
	<b>SUB-TOTAL</b>	221,500	
<b><u>Capital Outlays</u></b>			
69102 Buildings	1,912,500		
69103 Engineering Costs	411,600		
	<b>SUB-TOTAL</b>	2,324,100	
<b>TOTAL WATER RECLAMATION FACILITY</b>			<b>4,688,300</b>
<b>40-20-000-0000 DEBT SERVICE</b>			
<b><u>Debt Service</u></b>			
70119 2008 ILEPA Loan-Prin	667,200		
70120 2009 G.O. Refunding Bonds-Prin	812,500		
70121 2012 ILEPA Loan-Prin	264,900		
70219 2008 ILEPA Loan-Int	331,900		
70220 2009 G.O. Refunding Bonds-Int	148,400		
70221 2012 ILEPA Loan-Int	73,900		
70301 Executory Costs	1,500		
	<b>SUB-TOTAL</b>	2,300,300	
<b>TOTAL DEBT SERVICE</b>			<b>2,300,300</b>
<b>CONTINGENCY</b>			<b>734,600</b>
<b><u>TOTAL WATERWORKS AND SEWERAGE FUND</u></b>			<b><u>15,427,200</u></b>

**ENTERPRISE FUNDS** (Con't)

**GOLF COURSE OPERATIONS FUND (45)**

<b>45-05-000-0000 GOLF COURSE OPERATIONS</b>		<b>Amount</b>	<b>Category</b>	
		<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Purchased Services</u></b>				
61009	Banking Services	15,700		
61010	Audit Services	1,600		
61011	Consulting Services	3,000		
61012	Professional Services	15,700		
61013	Management Services	1,030,600		
61014	Promotion & Public Relations	5,300		
61015	Liability Insurance	41,700		
61023	Notices, Filings & Recordings	100		
61024	Leasing & Rental	11,300		
61025	Internet Services	3,100		
	<b>SUB-TOTAL</b>	<hr/>	1,128,100	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	600		
63003	Membership Dues & Fees	2,500		
	<b>SUB-TOTAL</b>	<hr/>	3,100	
<b><u>Maintenance</u></b>				
64110	Bldgs & Grnds-Contract	15,000		
64117	Vehicle-Contract	300		
64119	Equipment-Contract	92,200		
64123	Tree Trimming & Removal-Contract	6,300		
64210	Buildings & Grounds-In-House	8,100		
64217	Vehicle-In-House	400		
64219	Equipment-In-House	33,800		
	<b>SUB-TOTAL</b>	<hr/>	156,100	
<b><u>Commodities</u></b>				
66001	Office Supplies	100		
66002	Printed Supplies	4,300		
66004	Operating Materials	25,400		
66005	Operating Equipment	2,900		
66006	Postage	100		
66007	Uniforms	10,600		
66011	Trees & Plantings	8,100		
66501	Electricity	95,500		
66502	Natural Gas	21,200		
66503	Vehicle Fuel	22,300		
66504	Water	7,700		
66506	Sewer	1,000		
66507	Telephones-Land Based	1,900		
66509	Chemicals	62,500		
66513	Oil, Lubricants & Fluids	2,500		
	<b>SUB-TOTAL</b>	<hr/>	266,100	

**ENTERPRISE FUNDS (Con't)**

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

<b>45-05-000-0000 GOLF COURSE OPERATIONS (Con't)</b>	<b>Amount Appropriated</b>	<b>Category Total</b>	<b>Total</b>
<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	31,300		
69104 Buildings & Grounds Improvements	56,300		
<b>SUB-TOTAL</b>		87,600	
<b>TOTAL GOLF COURSE OPERATIONS</b>			<b>1,716,000</b>
<b>CONTINGENCY</b>			<b>85,800</b>
<b><u>TOTAL GOLF COURSE OPERATIONS FUND</u></b>			<b><u>1,801,800</u></b>
<b><u>TOTAL ENTERPRISE FUNDS</u></b>			<b><u>17,229,000</u></b>

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

**POLICE PENSION FUND (68)**

		<u>Amount</u>	<u>Category</u>	
<b>68-01-000-0000 POLICE PENSION</b>		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
	<b><u>Personal Services</u></b>			
60120	Non-Sworn Overtime	1,000		
60250	FICA Retirement	100		
60260	IMRF Retirement	100		
	<b>SUB-TOTAL</b>		1,200	
	<b><u>Purchased Services</u></b>			
61004	Other Legal Assistance	4,100		
61009	Banking Services	100		
61010	Audit Services	1,600		
61012	Professional Services	6,700		
61015	Liability Insurance	4,000		
	<b>SUB-TOTAL</b>		16,500	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	5,800		
63003	Membership Dues & Fees	1,000		
63005	Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>		6,900	
	<b><u>Maintenance</u></b>			
64119	Equipment-Contract	700		
	<b>SUB-TOTAL</b>		700	
	<b><u>Commodities</u></b>			
66006	Postage	100		
	<b>SUB-TOTAL</b>		100	
	<b><u>Pension Benefits</u></b>			
78001	Service Pensions	2,144,300		
78002	Disability Pensions	239,800		
78003	Survivors Pensions	200,000		
78999	Refund Of Contributions	200,000		
	<b>SUB-TOTAL</b>		2,784,100	
<b>TOTAL POLICE PENSION</b>				<b>2,809,500</b>
<b>CONTINGENCY</b>				<b>140,500</b>
<b><u>TOTAL POLICE PENSION FUND</u></b>				<b><u>2,950,000</u></b>
<b><u>TOTAL TRUST FUND</u></b>				<b><u>2,950,000</u></b>
<b><u>TOTAL VILLAGE FUNDS</u></b>				<b><u>65,464,900</u></b>

**ARTICLE VII  
LIBRARY FUNDS**

**LIBRARY FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b><u>Personal Services</u></b>			
Salaries	1,570,000		
Health Insurance	90,000		
Social Security	119,036		
Illinois Municipal Retirement Fund	207,626		
Workers Compensation	8,500		
Unemployment Insurance	14,000		
	<b>SUB-TOTAL</b>	2,009,163	
<b><u>Contractual Services</u></b>			
Building and Contents Insurance	16,000		
Public Officials Liability Insurance	3,000		
Fidelity Bonds	4,200		
Telephone	15,000		
Utilities	16,000		
Staff/Trustee Training & Education	13,000		
Postage	14,500		
Printing	29,000		
Legal Fees	10,000		
Audit	12,000		
Professional Services	10,500		
Publication of Legal Notices	1,200		
Public Information	16,400		
Programs - Special Events	27,000		
Automated System	66,000		
OCLC (Computer Cataloging System)	6,000		
On-Line Services	105,000		
Video/Film Rental	500		
Book Repair	500		
Building Maintenance	35,000		
Equipment Maintenance	21,000		
Grounds Maintenance	14,000		
Janitorial Services	45,000		
Programs - Adult	10,800		
Programs - Juvenile	12,000		
	<b>SUB-TOTAL</b>	503,600	
<b><u>Commodities</u></b>			
Supplies - Administration	8,000		
Supplies - Operating	12,000		
Supplies - Copier/Printing	9,600		
Supplies - Circ/Tech	30,000		

**LIBRARY FUNDS** (Con't)

**LIBRARY FUND** (Con't)

	<b>Amount</b>	<b>Category</b>	
	<b>Appropriated</b>	<b>Total</b>	<b>Total</b>
<b><u>Commodities</u></b> (Con't)			
Periodicals - Adult	11,500		
Periodicals - Youth	1,480		
<b>SUB-TOTAL</b>		72,580	
<b><u>Capital Outlays</u></b>			
Computer Software	20,000		
Office Equipment	10,000		
Computer Equipment	40,000		
Audio-Visual Equipment	4,000		
Local History Materials	3,000		
Non-Book Materials - Adult - eBooks	7,845		
Non-Book Materials - Electronic Games	3,000		
Non-Book Materials - Adult - Video/DVD	22,000		
Non-Book Materials - Adult - Compact Disc	8,000		
Non-Book Materials - Adult - Audio Books	17,500		
Books - Fiction - Adult	35,300		
Books - Non-Fiction - Adult	42,700		
Books - Non-Fiction - Reference - Adult	15,000		
Books - Leased - Adult	14,658		
Non-Book Materials - Youth - Audiobooks	3,500		
Non-Book Materials - Youth - Video/DVD	4,500		
Non-Book Materials - Youth - Compact Disc	1,000		
Non-Book Materials - Youth - CD-ROM	350		
Non-Book Materials - Youth - Learning Games	600		
Non-Book Materials - Youth - Displays	500		
Non-Book Materials - Youth - eBooks	500		
Books - Fiction - Youth	7,500		
Books - Fiction - Easy -Youth	9,650		
Books - Non-Fiction - Youth	12,500		
Books - Non-Fiction - Reference - Youth	1,400		
Donations Purchases	3,000		
Co-sponsored Projects	5,500		
<b>SUB-TOTAL</b>		293,503	
<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	262,000		
<b>SUB-TOTAL</b>		262,000	
<b><u>TOTAL LIBRARY FUND</u></b>		<b>262,000</b>	<b>3,144,846</b>

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<u>Other Charges</u>			
Working Cash Expense	<u>106,094</u>		
SUB-TOTAL		<u>106,094</u>	
<u>TOTAL LOCAL LIBRARY WORKING CASH FUND</u>			<u>106,094</u>
<u>TOTAL LIBRARY FUNDS</u>			<u><u>3,250,940</u></u>

## RECAPITULATION AND SUMMARY

<b><u>ARTICLE I: GENERAL FUND (01)</u></b>		<b>24,877,100</b>
<b><u>ARTICLE II: SPECIAL REVENUE FUNDS</u></b>		
MOTOR FUEL TAX FUND (06)	940,600	
HOME RULE SALES TAX FUND (07)	11,054,100	
ILR BUSINESS DISTRICT TAX FUND (08)	170,600	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,894,500	
COMMUNITY RELATIONS AND EVENTS FUND (11)	853,800	
	<hr/>	<b>15,913,600</b>
<b><u>ARTICLE III: DEBT SERVICE FUNDS</u></b>		
WESTGATE TIF NOTE FUND (24)	526,400	
SPRINGBROOK TIF NOTE FUND (25)	157,900	
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,448,400	
LAKE & ROSEDALE TIF NOTE FUND (27)	82,500	
2007A GENERAL OBLIGATION BONDS FUND (28)	495,600	
2007B GENERAL OBLIGATION BONDS FUND (29)	530,700	
	<hr/>	<b>3,241,500</b>
<b><u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u></b>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	665,200	
BUILDING PROGRAM FUND (30)	235,400	
RECREATIONAL PATH FUND (33)	320,100	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	11,000	
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	11,000	
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	11,000	
	<hr/>	<b>1,253,700</b>
<b><u>ARTICLE V: ENTERPRISE FUNDS</u></b>		
WATERWORKS AND SEWERAGE FUND (40)	15,427,200	
GOLF COURSE OPERATIONS FUND (45)	1,801,800	
	<hr/>	<b>17,229,000</b>
<b><u>ARTICLE VI: TRUST FUND</u></b>		
POLICE PENSION FUND (68)		<b>2,950,000</b>
		<hr/>
<b>TOTAL VILLAGE FUNDS</b>		<b>65,464,900</b>
<b><u>ARTICLE VII: LIBRARY FUNDS</u></b>		
LIBRARY FUND	3,144,846	
LOCAL LIBRARY WORKING CASH FUND	106,094	
	<hr/>	
<b>TOTAL LIBRARY FUNDS</b>		<b>3,250,940</b>
		<hr/>
<b>GRAND TOTAL</b>		<b>68,715,840</b>
		<hr/>

Section 2: 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 3: 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 4: 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 5: That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance by and the same are hereby repealed.

Section 6: 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 7: 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 25TH DAY OF JUNE, 2012.**

**AYES: Trustees Bolen, Hovde, Czernek, Gebis, King and Von Huben**

**NAYS: None**

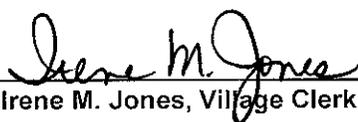
**ABSENT: None**

**APPROVED THIS 25TH DAY OF JUNE , 2012.**



**Robert G. Iden, Village President**

**ATTEST:**

  
**Irene M. Jones, Village Clerk**

**PUBLIC NOTICE  
APPROPRIATIONS ORDINANCE HEARING**

The Village Board of the Village of Bloomingdale will hold a Public Hearing on June 25, 2012 at 7:00 p.m. in the Council Room of the Robert J. Homola Municipal Center, 201 South Bloomingdale Road, Bloomingdale, Illinois. All citizens are invited to attend and provide the Board with written and oral comments and ask questions concerning the Village's entire proposed Appropriations Ordinance. The proposed Appropriations Ordinance summarized below can be inspected by the public from 8:30 a.m. to 4:30 p.m., Monday through Friday at Village Hall, 201 South Bloomingdale Road, Bloomingdale, Illinois.

**VILLAGE OF BLOOMINGDALE  
ESTIMATED REVENUES  
ALL FUNDS  
MAY 1, 2012 - APRIL 30, 2013**

SOURCE	AMOUNT
Property Taxes Current and Non-Current	\$2,424,025
Home Rule Sales Tax	\$3,014,000
Business District Sales Tax	\$1,441,000
Municipal Hotel Tax	\$561,000
Municipal MFT	\$453,000
Telecommunications Tax	\$784,000
Intergovernmental	\$10,520,170
Fines	\$445,900
Fees, Licenses, and Permits	\$1,332,600
Interest	\$1,147,105
Library	\$2,630,943
Water and Sewer Current Services	\$8,094,750
Golf Course Current Services	\$1,449,060
Grants	\$10,500
Miscellaneous/Other	\$2,415,955
Other Financing Sources	\$4,235,640
<b>TOTAL</b>	<b>\$40,979,648.00</b>

**VILLAGE OF BLOOMINGDALE  
SUMMARY OF APPROPRIATIONS  
ALL FUNDS  
MAY 1, 2011 - APRIL 30, 2012**

	APPROPRIATION
<b>GOVERNMENTAL FUNDS</b>	
General	\$24,877,100
Special Revenue	
Motor Fuel Tax	\$940,600
Home Rule Sales Tax	\$11,054,100
ILR Business District Tax	\$170,600
Stratford Square Business District Tax	\$2,894,500
Community Relations & Events	\$853,800
Debt Service	
Westgate TIF Notes	\$526,400
Springbrook TIF Note	\$157,900
2009 General Obligation Bonds	\$1,448,400
Lake St & Rosedale Ave TIF Note	\$82,500
2007A General Obligation Bonds	\$495,600
2007B General Obligation Bonds	\$530,700
Capital Projects	
Capital Equipment Replacement	\$665,200
Building Program	\$235,400
Recreation Path	\$320,100
Westgate TIF Construction	\$11,000
Springbrook TIF Construction	\$11,000
Lake St & Rosedale Ave TIF Construction	\$11,000
<b>PROPRIETARY FUNDS</b>	
Enterprise Funds	
Waterworks & Sewerage	\$15,427,200
Golf Course Operations	\$1,801,800
<b>TRUST AND AGENCY FUND</b>	\$2,950,000
Police Pension	\$65,464,900.00
<b>TOTAL VILLAGE FUNDS</b>	
<b>LIBRARY FUNDS</b>	
Library	\$3,144,846
Local Library Working Cash	\$106,094
<b>TOTAL LIBRARY FUNDS</b>	<b>\$3,250,940.00</b>
<b>GRAND TOTAL</b>	<b>\$68,715,840.00</b>

Published in Daily Herald June 8, 2012 (4304085)

**CERTIFICATE OF PUBLICATION**

Paddock Publications, Inc.

**Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale

County(ies) of DuPage and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 8, 2012 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

**PADDOCK PUBLICATIONS, INC.**  
**DAILY HERALD NEWSPAPERS**

BY Paula Baltz  
Authorized Agent

Control # 4304085

**FILED**

JUN 28 2012

*Ray A. Kelly*  
DuPage County Clerk

**FINANCE DIRECTOR/TREASURER'S CERTIFICATE  
OF ESTIMATED REVENUE FOR THE  
VILLAGE OF BLOOMINGDALE  
DUPAGE COUNTY, ILLINOIS**

**FILED**

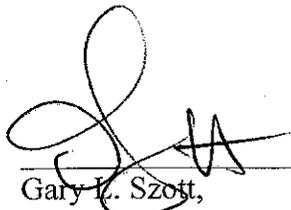
JUN 28 2012

I, Gary L. Szott, do hereby certify as follows:

1. I am the Finance Director/Treasurer of the Village of Bloomingdale, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2012, and ending April 30, 2013, to be as follows:

*Gary A. Kelly*  
DuPage County Clerk

SOURCE	AMOUNT
Property Taxes Current and Non-Current	\$2,424,025
Home Rule Sales Tax	\$3,014,000
Business District Sales Tax	\$1,441,000
Municipal Hotel Tax	\$561,000
Municipal MFT	\$453,000
Telecommunications Tax	\$784,000
Intergovernmental	\$10,520,170
Fines	\$445,900
Fees, Licenses, and Permits	\$1,332,600
Interest	\$1,147,105
Library	\$2,630,943
Water and Sewer Current Services	\$8,094,750
Golf Course Current Services	\$1,449,060
Grants	\$10,500
Miscellaneous/Other	\$2,415,955
Other Financing Sources	\$4,255,640
<b>TOTAL</b>	<b>\$40,979,648</b>

  
\_\_\_\_\_  
Gary L. Szott,  
Finance Director/Treasurer  
Village of Bloomingdale

(Village Seal)

**FILED**

JUN 28 2012

*Greg A. Kelly*  
DuPage County Clerk

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DU PAGE     )

I, the undersigned, do hereby certify that I am the duly qualified and appointed Clerk of the Village of Bloomingdale, in the County and State aforesaid; and as such Clerk, I am the keeper of the official journal, records and files of the President and Board of Trustees of said Village.

I do further certify that the attached and foregoing is the only full, true and correct copy of:

**ORDINANCE NO. 2012-31**

AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR  
MAY 1, 2012 TO APRIL 30, 2013.

Passed & Approved: June 25, 2012

From the records and files maintained in my official custody and control as Village Clerk.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Village of Bloomingdale, Du Page County, Illinois, this 26th day of June, 2012.

*Irene M. Jones*

Irene M. Jones  
Village Clerk

(VILLAGE SEAL)