FILED

JUL 02 2013

DuPage County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, the undersigned, do hereby certify that I am the duly qualified and elected 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 2013-24

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR MAY 1, 2013 TO APRIL 30, 2014

Passed and Approved: June 24, 2013

as adopted by the President and Board of Trustees of the Village of Bloomingdale at a legally convened meeting in the Village of Bloomingdale.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Village of Bloomingdale, Du Page County, Illinois, this 1st day of July, 2013.

Jane E. Michelotti
Village Clerk

(VILLAGE SEAL)

VILLAGE OF BLOOMINGDALE

DU PAGE COUNTY, ILLINOIS

ORDINANCE NUMBER 2013 - 24

AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
MAY 1, 2013 TO APRIL 30, 2014

PASSED AND APPROVED BY THE

PRESIDENT AND BOARD OF TRUSTEES

THIS 24TH DAY OF JUNE, 2013

Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village
of Bloomingdale, Du Page County,
Illinois, 24th day of
June, 2013.

Jane E. Michelotti
Village Clerk

ORDINANCE NO. 2013 - 24

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR MAY 1, 2013 TO APRIL 30, 2014

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, 2013, and ending the thirtieth day of April, 2014, and the objects hereby appropriated for such purposes are as follows:

ARTICLE I
GOVERNMENTAL FUNDS

GENERAL FUND (01)

		Amount Appropriated	Category Total	Total
01-00-000-0000 GENERAL - OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	393,800		
	SUB-TOTAL		393,800	
TOTAL GENERAL - OTHER FINANCING USES				**393,800**
01-01-001-0000 EXECUTIVE & LEGISLATIVE				
	Personal Services			
60020	Non-Sworn Wages	53,900		
60060	Specialty Wages	57,000		
60120	Non-Sworn Overtime	400		
60220	HMO Health Insurance	14,300		
60230	Dental Insurance	600		
60240	Life Insurance	100		
60250	FICA Retirement	8,600		
60260	IMRF Retirement	9,500		
60280	Other Employment Benefits	100		
	SUB-TOTAL		144,500	
	Purchased Services			
61001	Attorney & Counsel	3,800		
61012	Professional Services	17,300		
61014	Promotion & Public Relations	12,400		
61021	Court Reporter	600		
61023	Notices, Filings & Recordings	300		
61030	Intergovernmental Services	75,600		
	SUB-TOTAL		110,000	

GENERAL FUND (01) (Con't)

01-01-001-0000 EXECUTIVE AND LEGISLATIVE (Con't)		Amount Appropriated	Category Total	Total
	Training & Education			
63001	Conferences & Seminars	300		
63002	Travel & Meetings	1,000		
63003	Membership Dues & Fees	33,600		
63005	Books, Pubs & Ref Material	300		
	SUB-TOTAL		35,200	
	Commodities			
66001	Office Supplies	600		
66002	Printed Supplies	1,300		
66004	Operating Materials	300		
66006	Postage	100		
66507	Telephones-Land Based	500		
	SUB-TOTAL		2,800	
TOTAL EXECUTIVE AND LEGISLATIVE				**292,500**
01-01-002-0000 ADMINISTRATION				
	Personal Services			
60020	Non-Sworn Wages	86,400		
60030	Non-Sworn Salaries	310,200		
60120	Non-Sworn Overtime	1,500		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	22,800		
60220	HMO Health Insurance	27,600		
60230	Dental Insurance	3,800		
60240	Life Insurance	800		
60250	FICA Retirement	28,300		
60260	IMRF Retirement	54,700		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	2,500		
60285	Opt-Out	3,100		
60286	ICMA Contribution	6,300		
	SUB-TOTAL		548,200	
	Purchased Services			
61004	Other Legal Assistance	3,400		
61014	Promotion & Public Relations	11,500		
61023	Notices, Filings & Recordings	300		
61025	Internet Services	600		
	SUB-TOTAL		15,800	
	Training & Education			
63001	Conferences & Seminars	6,700		
63002	Travel & Meetings	1,800		
63003	Membership Dues & Fees	2,800		
63004	Subscriptions	1,800		
	SUB-TOTAL		13,100	

GENERAL FUND (01) (Con't)

			Amount Appropriated	Category Total	Total
01-01-002-0000 ADMINISTRATION (Con't)					
	Maintenance				
64119	Equipment-Contract		200		
		SUB-TOTAL		200	
	Commodities				
66001	Office Supplies		11,100		
66002	Printed Supplies		1,300		
66004	Operating Materials		300		
66006	Postage		1,000		
66507	Telephones-Land Based		3,400		
66508	Telephones-Mobile		900		
		SUB-TOTAL		18,000	
TOTAL ADMINISTRATION					**595,300**
01-01-002-0015 HUMAN RESOURCES					
	Personal Services				
60030	Non-Sworn Salaries		140,100		
60210	PPO Health Insurance		100		
60230	Dental Insurance		900		
60240	Life Insurance		300		
60250	FICA Retirement		10,800		
60260	IMRF Retirement		18,900		
60285	Opt-Out		3,100		
		SUB-TOTAL		174,200	
	Purchased Services				
61001	Attorney & Counsel		12,500		
61012	Professional Services		16,900		
61014	Promotion & Public Relations		7,600		
61023	Notices, Filings & Recordings		600		
		SUB-TOTAL		37,600	
	Training & Education				
63001	Conferences & Seminars		3,800		
63002	Travel & Meetings		400		
63003	Membership Dues & Fees		3,400		
63004	Subscriptions		900		
63005	Books, Pubs & Ref Material		600		
		SUB-TOTAL		9,100	
	Commodities				
66001	Office Supplies		400		
66002	Printed Supplies		1,900		
66004	Operating Materials		300		
66006	Postage		200		
66507	Telephones-Land Based		500		
66517	Telephones-Data		300		
		SUB-TOTAL		3,600	
TOTAL HUMAN RESOURCES					**224,500**

GENERAL FUND (01) (Con't)

			Amount Appropriated	Category Total	Total
01-01-002-0016 EMERGENCY OPERATIONS					
	Purchased Services				
61011	Consulting Services		13,800		
		SUB-TOTAL		13,800	
	Training & Education				
63002	Travel & Meetings		200		
		SUB-TOTAL		200	
	Maintenance				
64119	Equipment-Contract		10,500		
		SUB-TOTAL		10,500	
	Commodities				
66001	Office Supplies		300		
66004	Operating Materials		400		
		SUB-TOTAL		700	
TOTAL EMERGENCY OPERATIONS					**25,200**
01-01-002-0017 LIABILITY INSURANCE					
	Purchased Services				
61014	Promotion & Public Relations		600		
61015	Liability Insurance		547,400		
61026	Deductible-Liability Insurance		120,800		
		SUB-TOTAL		668,800	
	Training & Education				
63001	Conferences & Seminars		800		
63002	Travel & Meetings		200		
63005	Books, Pubs & Ref Material		1,300		
		SUB-TOTAL		2,300	
	Commodities				
66002	Printed Supplies		100		
66004	Operating Materials		2,200		
		SUB-TOTAL		2,300	
TOTAL LIABILITY INSURANCE					**673,400**
01-01-002-0018 LEGAL					
	Purchased Services				
61001	Attorney & Counsel		100,000		
61002	Prosecutor		63,800		
61003	Litigation		12,500		
		SUB-TOTAL		176,300	
TOTAL LEGAL					**176,300**

			Amount Appropriated	Category Total	Total
01-01-002-0019 ECONOMIC DEVELOPMENT					
	Other Charges				
71200	Sales Tax Distributions		557,600		
		SUB-TOTAL		557,600	
TOTAL ECONOMIC DEVELOPMENT					**557,600**
TOTAL ADMINISTRATION					**1,694,700**
01-01-004-0000 INFORMATION SYSTEMS					
	Personal Services				
60020	Non-Sworn Wages		68,000		
60030	Non-Sworn Salaries		115,700		
60120	Non-Sworn Overtime		600		
60220	HMO Health Insurance		35,600		
60230	Dental Insurance		1,800		
60240	Life Insurance		300		
60250	FICA Retirement		14,300		
60260	IMRF Retirement		25,100		
60280	Other Employment Benefits		100		
60281	Cash in lieu of Vacation		2,200		
		SUB-TOTAL		263,700	
	Purchased Services				
61025	Internet Services		5,600		
		SUB-TOTAL		5,600	
	Training & Education				
63001	Conferences & Seminars		600		
63002	Travel & Meetings		500		
63005	Books, Pubs & Ref Material		200		
		SUB-TOTAL		1,300	
	Maintenance				
64110	Bldgs & Grnds-Contract		1,300		
64119	Equipment-Contract		59,500		
64219	Equipment-In-House		3,100		
		SUB-TOTAL		63,900	
	Commodities				
66001	Office Supplies		400		
66002	Printed Supplies		200		
66004	Operating Materials		8,800		
66005	Operating Equipment		40,400		
66006	Postage		200		
66507	Telephones-Land Based		500		
66514	Cable TV		500		
		SUB-TOTAL		51,000	

GENERAL FUND (01) (Con't)

		Amount Appropriated	Category Total	Total
01-01-004-0000 INFORMATION SYSTEMS (Con't)				
	Capital Outlays			
69101	Equipment	18,800		
	SUB-TOTAL		18,800	
TOTAL INFORMATION SYSTEMS				**404,300**
01-01-004-0002 IS - FINANCE				
	Purchased Services			
61011	Consulting Services	1,300		
61012	Professional Services	800		
	SUB-TOTAL		2,100	
	Training & Education			
63001	Conferences & Seminars	5,000		
	SUB-TOTAL		5,000	
	Maintenance			
64119	Equipment-Contract	162,700		
	SUB-TOTAL		162,700	
	Commodities			
66004	Operating Materials	300		
66005	Operating Equipment	1,300		
	SUB-TOTAL		1,600	
	Capital Outlays			
69101	Equipment	7,400		
	SUB-TOTAL		7,400	
TOTAL IS - FINANCE				**178,800**
01-01-004-0003 IS - POLICE				
	Maintenance			
64119	Equipment-Contract	15,800		
64219	Equipment-In-House	400		
	SUB-TOTAL		16,200	
	Commodities			
66004	Operating Materials	1,900		
66517	Telephones-Data	37,100		
	SUB-TOTAL		39,000	
	Capital Outlays			
69101	Equipment	87,700		
	SUB-TOTAL		87,700	
TOTAL IS - POLICE				**142,900**
01-01-004-0004 IS - VILLAGE SERVICES				
	Training & Education			
63001	Conferences & Seminars	600		
	SUB-TOTAL		600	

		Amount Appropriated	Category Total	Total
01-01-004-0004 IS - VILLAGE SERVICES (Con't)				
	Maintenance			
64119	Equipment-Contract	24,400		
	SUB-TOTAL		24,400	
	Commodities			
66005	Operating Equipment	3,900		
	SUB-TOTAL		3,900	
	Capital Outlays			
69101	Equipment	4,400		
	SUB-TOTAL		4,400	
TOTAL IS - VILLAGE SERVICES				**33,300**
TOTAL INFORMATION SYSTEMS				**759,300**
01-01-005-0025 PLAN COMMISSION & ZONING BOARD OF APPEALS				
	Personal Services			
60020	Non-Sworn Wages	4,300		
60030	Non-Sworn Salaries	125,500		
60211	EPO Health Insurance	22,800		
60230	Dental Insurance	900		
60240	Life Insurance	300		
60250	FICA Retirement	10,000		
60260	IMRF Retirement	16,900		
60280	Other Employment Benefits	100		
	SUB-TOTAL		180,800	
	Purchased Services			
61001	Attorney & Counsel	71,900		
61005	Planner	22,500		
61008	Engineering Other	2,500		
61011	Consulting Services	3,800		
61021	Court Reporter	2,600		
61023	Notices, Filings & Recordings	3,800		
	SUB-TOTAL		107,100	
	Training & Education			
63001	Conferences & Seminars	1,300		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	400		
63004	Subscriptions	200		
	SUB-TOTAL		2,000	

		Amount Appropriated	Category Total	Total
01-01-005-0025 PLAN COMMISSION & ZONING BOARD OF APPEALS (Con't)				
	Commodities			
66001	Office Supplies	400		
66002	Printed Supplies	100		
66006	Postage	300		
66507	Telephones-Land Based	500		
	SUB-TOTAL		1,300	
TOTAL PLAN COMMISSION & ZONING BOARD OF APPEALS				**291,200**
01-01-005-0026 BOARD OF FIRE & POLICE COMMISSIONERS				
	Personal Services			
60120	Non-Sworn Overtime	1,900		
60250	FICA Retirement	100		
60260	IMRF Retirement	300		
	SUB-TOTAL		2,300	
	Purchased Services			
61004	Other Legal Assistance	2,500		
61012	Professional Services	5,600		
61014	Promotion & Public Relations	400		
61021	Court Reporter	600		
61023	Notices, Filings & Recordings	600		
	SUB-TOTAL		9,700	
	Training & Education			
63003	Membership Dues & Fees	500		
	SUB-TOTAL		500	
	Commodities			
66001	Office Supplies	300		
66006	Postage	100		
	SUB-TOTAL		400	
TOTAL BOARD OF FIRE & POLICE COMMISSIONERS				**12,900**
TOTAL COMMISSIONS & COMMITEES				**304,100**
01-01-006-0000 ALMANAC				
	Personal Services			
60020	Non-Sworn Wages	23,400		
60220	HMO Health Insurance	6,100		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	1,800		
60260	IMRF Retirement	3,100		
60280	Other Employment Benefits	100		
	SUB-TOTAL		35,000	

01-01-006-0000 ALMANAC (Con't)			Amount Appropriated	Category Total	Total
	Purchased Services				
61012	Professional Services		8,900		
		SUB-TOTAL		8,900	
	Training & Education				
63004	Subscriptions		100		
		SUB-TOTAL		100	
	Commodities				
66002	Printed Supplies		59,100		
66004	Operating Materials		200		
66006	Postage		12,600		
		SUB-TOTAL		71,900	
TOTAL ALMANAC					**115,900**
01-02-000-0000 FINANCE					
	Personal Services				
60020	Non-Sworn Wages		256,900		
60025	Non-Sworn Temporary Wages		1,200		
60030	Non-Sworn Salaries		329,100		
60120	Non-Sworn Overtime		600		
60210	PPO Health Insurance		10,800		
60211	EPO Health Insurance		26,000		
60220	HMO Health Insurance		16,300		
60230	Dental Insurance		3,300		
60240	Life Insurance		800		
60250	FICA Retirement		43,000		
60260	IMRF Retirement		79,400		
60280	Other Employment Benefits		100		
60281	Cash in lieu of Vacation		3,200		
60285	Opt-Out		14,200		
		SUB-TOTAL		784,900	
	Purchased Services				
61009	Banking Services		9,100		
61010	Audit Services		30,000		
61011	Consulting Services		3,800		
61012	Professional Services		1,700		
61020	Microfilming/Scanning		2,600		
61023	Notices, Filings & Recordings		2,100		
61024	Leasing & Rental		1,300		
		SUB-TOTAL		50,600	

		Amount Appropriated	Category Total	Total
01-02-000-0000 FINANCE (Con't)				
	Training & Education			
63001	Conferences & Seminars	6,600		
63002	Travel & Meetings	600		
63003	Membership Dues & Fees	2,200		
63004	Subscriptions	700		
63005	Books, Pubs & Ref Material	200		
	SUB-TOTAL		10,300	
	Maintenance			
64119	Equipment-Contract	900		
	SUB-TOTAL		900	
	Commodities			
66001	Office Supplies	2,900		
66002	Printed Supplies	2,200		
66004	Operating Materials	200		
66005	Operating Equipment	1,300		
66006	Postage	2,400		
66507	Telephones-Land Based	3,100		
	SUB-TOTAL		12,100	
TOTAL FINANCE				**858,800**
01-03-002-0001 POLICE - ADMINISTRATION				
	Personal Services			
60020	Non-Sworn Wages	467,100		
60025	Non-Sworn Temporary Wages	700		
60040	Sworn Wages	51,800		
60050	Sworn Salaries	432,400		
60060	Specialty Wages	5,300		
60120	Non-Sworn Overtime	17,800		
60210	PPO Health Insurance	79,000		
60211	EPO Health Insurance	48,900		
60220	HMO Health Insurance	127,300		
60230	Dental Insurance	8,900		
60240	Life Insurance	1,500		
60250	FICA Retirement	44,500		
60260	IMRF Retirement	65,500		
60270	Police Pension Retirement	97,400		
60280	Other Employment Benefits	800		
60281	Cash in lieu of Vacation	6,000		
60283	Optical	100		
60285	Opt-Out	12,400		
60288	Unemployment Compensation	29,800		
	SUB-TOTAL		1,497,200	

01-03-002-0001 POLICE - ADMINISTRATION (Con't)		Amount Appropriated	Category Total	Total
	Purchased Services			
61012	Professional Services	14,000		
61014	Promotion & Public Relations	21,600		
61023	Notices, Filings & Recordings	100		
61030	Intergovernmental Services	457,900		
	SUB-TOTAL		493,600	
	Training & Education			
63001	Conferences & Seminars	5,900		
63002	Travel & Meetings	1,800		
63003	Membership Dues & Fees	3,000		
63004	Subscriptions	700		
63005	Books, Pubs & Ref Material	1,100		
	SUB-TOTAL		12,500	
	Maintenance			
64110	Bldgs & Grnds-Contract	5,400		
64119	Equipment-Contract	10,200		
	SUB-TOTAL		15,600	
	Commodities			
66001	Office Supplies	9,600		
66002	Printed Supplies	9,500		
66004	Operating Materials	2,800		
66005	Operating Equipment	14,500		
66006	Postage	1,300		
66007	Uniforms	10,200		
66507	Telephones-Land Based	5,200		
	SUB-TOTAL		53,100	
	Capital Outlays			
69101	Equipment	14,300		
	SUB-TOTAL		14,300	
TOTAL POLICE - ADMINISTRATION				**2,086,300**
01-03-002-0005 POLICE - RECORDS				
	Personal Services			
60020	Non-Sworn Wages	312,400		
60120	Non-Sworn Overtime	5,400		
60210	PPO Health Insurance	8,800		
60211	EPO Health Insurance	7,400		
60220	HMO Health Insurance	6,600		
60230	Dental Insurance	1,900		
60240	Life Insurance	500		
60250	FICA Retirement	24,300		
60260	IMRF Retirement	1,300		
60285	Opt-Out	6,200		
	SUB-TOTAL		374,800	

		Amount Appropriated	Category Total	Total
01-03-002-0005 POLICE - RECORDS (Con't)				
	Purchased Services			
61012	Professional Services	20,000		
61020	Microfilming/Scanning	3,800		
61023	Notices, Filings & Recordings	300		
	SUB-TOTAL		24,100	
	Commodities			
66002	Printed Supplies	500		
66005	Operating Equipment	1,800		
66006	Postage	12,500		
66007	Uniforms	2,000		
66507	Telephones-Land Based	3,300		
	SUB-TOTAL		20,100	
TOTAL POLICE - RECORDS				**419,000**
01-03-003-0300 POLICE - PATROL				
	Personal Services			
60040	Non-Sworn Wages	3,418,900		
60060	Specialty Wages	54,600		
60140	Sworn Overtime	534,700		
60210	PPO Health Insurance	170,800		
60211	EPO Health Insurance	44,500		
60220	HMO Health Insurance	520,400		
60230	Dental Insurance	27,600		
60240	Life Insurance	2,500		
60250	FICA Retirement	54,500		
60270	Police Pension Retirement	987,900		
60280	Other Employment Benefits	800		
60282	Tuition	17,000		
60283	Optical	100		
60285	Opt-Out	12,400		
	SUB-TOTAL		5,846,700	
	Purchased Services			
61012	Professional Services	4,100		
61024	Leasing & Rental	5,600		
	SUB-TOTAL		9,700	
	Training & Education			
63001	Conferences & Seminars	30,300		
63002	Travel & Meetings	9,800		
63003	Membership Dues & Fees	6,300		
63005	Books, Pubs & Ref Material	3,600		
	SUB-TOTAL		50,000	

01-03-003-0300 POLICE - PATROL (Con't)		Amount Appropriated	Category Total	Total
	Maintenance			
64117	Vehicle-Contract	14,600		
64118	Radios-Contract	2,600		
64119	Equipment-Contract	1,400		
64217	Vehicle-In-House	23,800		
	SUB-TOTAL		42,400	
	Commodities			
66004	Operating Materials	21,700		
66005	Operating Equipment	9,600		
66007	Uniforms	57,100		
66009	Ammunition & Firearms	20,800		
66503	Vehicle Fuel	97,500		
66507	Telephones-Land Based	3,100		
66508	Telephones-Mobile	11,800		
66513	Oil, Lubricants & Fluids	4,000		
	SUB-TOTAL		225,600	
	Capital Outlays			
69110	Vehicles	168,300		
	SUB-TOTAL		168,300	
TOTAL POLICE - PATROL				**6,342,700**
01-03-003-0301 POLICE - CIY				
	Personal Services			
60040	Non-Sworn Wages	740,800		
60060	Specialty Wages	11,900		
60140	Sworn Overtime	101,200		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	119,800		
60230	Dental Insurance	4,800		
60240	Life Insurance	600		
60250	FICA Retirement	10,600		
60270	Police Pension Retirement	194,800		
	SUB-TOTAL		1,184,600	
	Purchased Services			
61012	Professional Services	13,600		
	SUB-TOTAL		13,600	
	Training & Education			
63001	Conferences & Seminars	7,900		
63003	Membership Dues & Fees	2,500		
63004	Subscriptions	500		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		11,000	

			Amount Appropriated	Category Total	Total
01-03-003-0301 POLICE - CIY (Con't)					
	Maintenance				
64117	Vehicle-Contract		6,600		
64119	Equipment-Contract		600		
64217	Vehicle-In-House		18,700		
		SUB-TOTAL		25,900	
	Commodities				
66004	Operating Materials		3,800		
66005	Operating Equipment		1,800		
66006	Postage		100		
66007	Uniforms		8,400		
66503	Vehicle Fuel		76,400		
66507	Telephones-Land Based		5,200		
66513	Oil, Lubricants & Fluids		3,100		
		SUB-TOTAL		98,800	
	Capital Outlays				
69110	Vehicles		78,300		
		SUB-TOTAL		78,300	
TOTAL POLICE - CIY					**1,412,200**
01-03-003-0303 POLICE - DUI TECH					
	Personal Services				
60140	Sworn Overtime		13,800		
60250	FICA Retirement		100		
		SUB-TOTAL		13,900	
	Training & Education				
63001	Conferences & Seminars		1,900		
		SUB-TOTAL		1,900	
	Maintenance				
64119	Equipment-Contract		1,100		
		SUB-TOTAL		1,100	
	Commodities				
66002	Printed Supplies		1,200		
66004	Operating Materials		4,600		
66005	Operating Equipment		57,100		
66007	Uniforms		2,400		
		SUB-TOTAL		65,300	
TOTAL POLICE - DUI TECH					**82,200**
01-03-003-0304 POLICE - CRIMINAL FORFEITURES					
	Purchased Services				
61023	Notices, Filings & Recordings		600		
		SUB-TOTAL		600	

		Amount Appropriated	Category Total	Total
01-03-003-0304 POLICE - CRIMINAL FORFEITURES (Con't)				
	Commodities			
66004	Operating Materials	400		
66005	Operating Equipment	14,100		
	SUB-TOTAL		14,500	
TOTAL POLICE - CRIMINAL FORFEITURES				**15,100**
TOTAL POLICE				**10,357,500**
01-04-040-0000 ENGINEERING				
	Personal Services			
60020	Non-Sworn Wages	92,200		
60030	Non-Sworn Salaries	208,000		
60120	Non-Sworn Overtime	300		
60210	PPO Health Insurance	4,400		
60220	HMO Health Insurance	20,000		
60230	Dental Insurance	1,400		
60240	Life Insurance	500		
60249	Other Group Insurance	18,000		
60250	FICA Retirement	21,700		
60260	IMRF Retirement	40,800		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	1,700		
60284	Certification/License	500		
	SUB-TOTAL		409,600	
	Purchased Services			
61008	Engineering Other	3,800		
61012	Professional Services	3,100		
61020	Microfilming/Scanning	1,900		
61023	Notices, Filings & Recordings	400		
	SUB-TOTAL		9,200	
	Training & Education			
63001	Conferences & Seminars	3,400		
63002	Travel & Meetings	400		
63003	Membership Dues & Fees	1,400		
63005	Books, Pubs & Ref Material	300		
	SUB-TOTAL		5,500	
	Maintenance			
64117	Vehicle-Contract	400		
64119	Equipment-Contract	300		
64217	Vehicle-In-House	1,300		
	SUB-TOTAL		2,000	

01-04-040-0000 ENGINEERING (Con't)		Amount Appropriated	Category Total	Total
	Commodities			
66001	Office Supplies	1,100		
66002	Printed Supplies	600		
66004	Operating Materials	400		
66006	Postage	400		
66007	Uniforms	2,700		
66503	Vehicle Fuel	4,500		
66507	Telephones-Land Based	1,000		
66508	Telephones-Mobile	4,600		
66513	Oil, Lubricants & Fluids	600		
	SUB-TOTAL		15,900	
TOTAL ENGINEERING				**442,200**
01-04-041-0000 BUILDING & ZONING				
	Personal Services			
60020	Non-Sworn Wages	388,900		
60030	Non-Sworn Salaries	142,300		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	3,400		
60230	Dental Insurance	300		
60240	Life Insurance	400		
60249	Other Group Insurance	67,300		
60250	FICA Retirement	40,500		
60260	IMRF Retirement	71,600		
60280	Other Employment Benefits	100		
60284	Certification/License	500		
60285	Opt-Out	3,100		
	SUB-TOTAL		719,100	
	Purchased Services			
61002	Prosecutor	3,800		
61012	Professional Services	42,400		
61020	Microfilming/Scanning	7,500		
61023	Notices, Filings & Recordings	400		
	SUB-TOTAL		54,100	
	Training & Education			
63001	Conferences & Seminars	2,100		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	1,300		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	1,700		
	SUB-TOTAL		5,300	

GENERAL FUND (01) (Con't)

			Amount Appropriated	Category Total	Total
01-04-041-0000 BUILDING & ZONING (Con't)					
	Maintenance				
64117	Vehicle-Contract		600		
64119	Equipment-Contract		900		
64217	Vehicle-In-House		1,900		
		SUB-TOTAL		3,400	
	Commodities				
66001	Office Supplies		1,800		
66002	Printed Supplies		1,500		
66004	Operating Materials		400		
66006	Postage		2,300		
66007	Uniforms		2,400		
66503	Vehicle Fuel		7,100		
66507	Telephones-Land Based		2,100		
66508	Telephones-Mobile		3,800		
66513	Oil, Lubricants & Fluids		500		
		SUB-TOTAL		21,900	
TOTAL BUILDING & ZONING					**803,800**
01-04-042-0000 CAPITAL IMPROVEMENTS					
	Capital Outlays				
69200	Public Improvements		520,900		
69201	OH Utility Undergrounding		2,000,000		
		SUB-TOTAL		2,520,900	
TOTAL CAPITAL IMPROVEMENTS					**2,520,900**
01-04-042-0080 ROAD PROGRAM					
	Purchased Services				
61012	Professional Services		12,800		
		SUB-TOTAL		12,800	
TOTAL ROAD PROGRAM					**12,800**
TOTAL CAPITAL IMPROVEMENTS					**2,533,700**
01-04-043-0058 BUILDINGS & GROUNDS					
	Personal Services				
60020	Non-Sworn Wages		213,300		
60025	Non-Sworn Temporary Wages		7,100		
60120	Non-Sworn Overtime		12,500		
60220	HMO Health Insurance		8,100		
60230	Dental Insurance		400		
60240	Life Insurance		100		
60249	Other Group Insurance		44,900		
60250	FICA Retirement		17,800		

GENERAL FUND (01) (Con't)

		Amount Appropriated	Category Total	Total
01-04-043-0058 BUILDINGS & GROUNDS (Con't)				
	Personal Services (Con't)			
60260	IMRF Retirement	30,400		
60280	Other Employment Benefits	100		
	SUB-TOTAL		334,700	
	Purchased Services			
61012	Professional Services	14,800		
61023	Notices, Filings & Recordings	400		
61024	Leasing & Rental	300		
	SUB-TOTAL		15,500	
	Training & Education			
63001	Conferences & Seminars	300		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	200		
	SUB-TOTAL		600	
	Maintenance			
64110	Bldgs & Grnds-Contract	182,900		
64114	Street Lights-Contract	43,800		
64117	Vehicle-Contract	400		
64119	Equipment-Contract	76,600		
64217	Vehicle-In-House	1,500		
64219	Equipment-In-House	600		
	SUB-TOTAL		305,800	
	Commodities			
66001	Office Supplies	300		
66002	Printed Supplies	100		
66004	Operating Materials	32,300		
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		
66508	Telephones-Mobile	1,000		
66509	Chemicals	5,500		
66513	Oil, Lubricants & Fluids	600		
	SUB-TOTAL		53,000	
TOTAL BUILDINGS & GROUNDS				**709,600**
01-04-043-0059 KENNEL				
	Personal Services			
60020	Non-Sworn Wages	6,500		
60250	FICA Retirement	500		
60260	IMRF Retirement	1,000		
	SUB-TOTAL		8,000	

		Amount Appropriated	Category Total	Total
01-04-043-0059 KENNEL (Con't)				
	Purchased Services			
61012	Professional Services	1,100		
	SUB-TOTAL		1,100	
	Maintenance			
64210	Buildings & Grounds-In-House	400		
	SUB-TOTAL		400	
	Commodities			
66004	Operating Materials	100		
66005	Operating Equipment	400		
	SUB-TOTAL		500	
TOTAL KENNEL				**10,000**
01-04-043-0063 FORESTRY				
	Personal Services			
60020	Non-Sworn Wages	236,700		
60025	Non-Sworn Temporary Wages	40,000		
60120	Non-Sworn Overtime	6,700		
60220	HMO Health Insurance	12,300		
60230	Dental Insurance	600		
60240	Life Insurance	100		
60249	Other Group Insurance	44,900		
60250	FICA Retirement	21,600		
60260	IMRF Retirement	32,800		
60280	Other Employment Benefits	100		
	SUB-TOTAL		395,800	
	Purchased Services			
61012	Professional Services	73,800		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	600		
	SUB-TOTAL		75,000	
	Training & Education			
63001	Conferences & Seminars	3,100		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	1,200		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		4,600	
	Maintenance			
64110	Bldgs & Grnds-Contract	36,900		
64117	Vehicle-Contract	500		
64119	Equipment-Contract	300		
64123	Tree Trimming & Removal-Contract	188,100		

		Amount Appropriated	Category Total	Total
01-04-043-0063 FORESTRY (Con't)				
	Maintenance (Con't)			
64217	Vehicle-In-House	2,500		
64219	Equipment-In-House	1,600		
	SUB-TOTAL		229,900	
	Commodities			
66001	Office Supplies	400		
66002	Printed Supplies	100		
66004	Operating Materials	3,800		
66005	Operating Equipment	1,000		
66006	Postage	300		
66007	Uniforms	2,400		
66011	Trees & Plantings	223,800		
66503	Vehicle Fuel	13,600		
66507	Telephones-Land Based	1,000		
66508	Telephones-Mobile	1,100		
66509	Chemicals	8,400		
66513	Oil, Lubricants & Fluids	1,100		
	SUB-TOTAL		257,000	
TOTAL FORESTRY				**962,300**
01-04-043-0064 STREETS MAINTENANCE				
	Personal Services			
60020	Non-Sworn Wages	667,500		
60025	Non-Sworn Temporary Wages	36,500		
60030	Non-Sworn Salaries	68,800		
60120	Non-Sworn Overtime	113,300		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	2,000		
60220	HMO Health Insurance	30,800		
60230	Dental Insurance	2,300		
60240	Life Insurance	400		
60249	Other Group Insurance	134,500		
60250	FICA Retirement	67,800		
60260	IMRF Retirement	114,400		
60280	Other Employment Benefits	100		
60285	Opt-Out	1,500		
	SUB-TOTAL		1,240,000	
	Purchased Services			
61012	Professional Services	21,300		
61023	Notices, Filings & Recordings	800		
61024	Leasing & Rental	5,400		
61028	Utility Locates	25,000		
	SUB-TOTAL		52,500	

GENERAL FUND (01) (Con't)

01-04-043-0064 STREETS MAINTENANCE (Con't)		Amount Appropriated	Category Total	Total
	Training & Education			
63001	Conferences & Seminars	6,000		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	800		
	SUB-TOTAL		7,000	
	Maintenance			
64111	Streets-Contract	163,100		
64112	Sidewalks-Contract	10,000		
64114	Street Lights-Contract	75,000		
64115	Traffic Signals-Contract	40,900		
64116	Traffic Signs-Contract	2,500		
64117	Vehicle-Contract	31,600		
64119	Equipment-Contract	12,400		
64125	Street Cleaning-Contract	37,000		
64216	Traffic Signs-In-House	16,300		
64217	Vehicle-In-House	24,400		
64219	Equipment-In-House	8,800		
	SUB-TOTAL		422,000	
	Commodities			
66001	Office Supplies	800		
66002	Printed Supplies	300		
66004	Operating Materials	30,100		
66005	Operating Equipment	15,400		
66006	Postage	700		
66007	Uniforms	5,900		
66012	Restorations	13,100		
66501	Electricity	73,100		
66503	Vehicle Fuel	55,900		
66507	Telephones-Land Based	3,100		
66508	Telephones-Mobile	4,100		
66509	Chemicals	8,800		
66510	Road Salt	130,600		
66511	Asphalt	65,800		
66512	Concrete	30,200		
66513	Oil, Lubricants & Fluids	3,500		
	SUB-TOTAL		441,400	
	Capital Outlays			
69101	Equipment	12,500		
69110	Vehicles	46,600		
	SUB-TOTAL		59,100	
TOTAL STREETS MAINTENANCE				**2,222,000**

		Amount Appropriated	Category Total	Total
01-04-043-0065 EQUIPMENT MAINTENANCE				
	Personal Services			
60020	Non-Sworn Wages	137,500		
60025	Non-Sworn Temporary Wages	20,400		
60120	Non-Sworn Overtime	4,300		
60249	Other Group Insurance	33,600		
60250	FICA Retirement	12,600		
60260	IMRF Retirement	18,500		
	SUB-TOTAL		226,900	
	Training & Education			
63001	Conferences & Seminars	300		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
	SUB-TOTAL		500	
	Maintenance			
64117	Vehicle-Contract	300		
64119	Equipment-Contract	3,600		
64217	Vehicle-In-House	1,300		
64219	Equipment-In-House	900		
	SUB-TOTAL		6,100	
	Commodities			
66001	Office Supplies	500		
66004	Operating Materials	4,500		
66005	Operating Equipment	6,100		
66006	Postage	100		
66007	Uniforms	1,500		
66008	Tool Allowance	800		
66503	Vehicle Fuel	1,700		
66507	Telephones-Land Based	1,400		
	Commodities (Con't)			
66508	Telephones-Mobile	900		
66513	Oil, Lubricants & Fluids	500		
	SUB-TOTAL		18,000	
	Capital Outlays			
69101	Equipment	10,700		
	SUB-TOTAL		10,700	
TOTAL EQUIPMENT MAINTENANCE				**262,200**
01-04-043-0066 RECREATIONAL PATH MAINTENANCE				
	Maintenance			
64123	Tree Trimming & Removal-Contract	3,100		
64216	Traffic Signs-In-House	600		
	SUB-TOTAL		3,700	

01-04-043-0066 RECREATIONAL PATH MAINTENANCE (Con't)		Amount Appropriated	Category Total	Total
	Commodities			
66004	Operating Materials	62,500		
66511	Asphalt	1,800		
	SUB-TOTAL		64,300	
TOTAL RECREATIONAL PATH MAINTENANCE				**68,000**

01-04-044-0055 STORMWATER COLLECTION				
	Personal Services			
60020	Non-Sworn Wages	184,400		
60120	Non-Sworn Overtime	11,000		
60211	EPO Health Insurance	8,600		
60220	HMO Health Insurance	5,800		
60230	Dental Insurance	900		
60240	Life Insurance	100		
60249	Other Group Insurance	27,500		
60250	FICA Retirement	15,600		
60260	IMRF Retirement	27,600		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	10,200		
	SUB-TOTAL		291,800	
	Purchased Services			
61008	Engineering Other	9,000		
61012	Professional Services	42,300		
61023	Notices, Filings & Recordings	200		
	SUB-TOTAL		51,500	
	Maintenance			
64110	Bldgs & Grnds-Contract	3,100		
64119	Equipment-Contract	2,900		
64122	Collection System-Contract	17,500		
	SUB-TOTAL		23,500	
	Commodities			
66004	Operating Materials	11,900		
66005	Operating Equipment	1,600		
66007	Uniforms	500		
66012	Restorations	2,000		
66501	Electricity	5,600		
66507	Telephones-Land Based	1,400		
66511	Asphalt	5,800		
66512	Concrete	3,000		
66517	Telephones-Data	1,200		
	SUB-TOTAL		33,000	

GENERAL FUND (01) (Con't)

01-04-044-0055 STORMWATER COLLECTION (Con't)		Amount Appropriated	Category Total	Total
	Capital Outlays			
69101	Equipment	52,100		
69113	Storm Sewer System	25,000		
	SUB-TOTAL		77,100	
TOTAL STORMWATER COLLECTION				**476,900**
CONTINGENCY				**1,191,200**
TOTAL GENERAL FUND				**25,016,100**

ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MOTOR FUEL TAX FUND (06)

		Amount Appropriated	Category Total	Total
06-04-042-0080 ROAD PROGRAM				
	Capital Outlays			
69105	Street Construction	378,800		
69115	Street Capital Maintenance	798,400		
	SUB-TOTAL		1,177,200	
TOTAL ROAD PROGRAM				**1,177,200**
CONTINGENCY				**58,900**
TOTAL MOTOR FUEL TAX FUND				**1,236,100**

HOME RULE SALES TAX FUND (07)

07-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	5,959,200		
	SUB-TOTAL		5,959,200	
TOTAL OTHER FINANCING USES				**5,959,200**
07-01-001-0086 OPEN SPACE				
	Purchased Services			
61011	Consulting Services	32,300		
61012	Professional Services	200,000		
	SUB-TOTAL		232,300	
	Capital Outlays			
69300	Real Estate	5,000,000		
	SUB-TOTAL		5,000,000	
TOTAL OPEN SPACE				**5,232,300**
07-01-002-0019 ECONOMIC DEVELOPMENT				
	Purchased Services			
61012	Professional Services	250,000		
	SUB-TOTAL		250,000	
TOTAL ECONOMIC DEVELOPMENT				**250,000**

SPECIAL REVENUE FUNDS (Con't)

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

		Amount Appropriated	Category Total	Total
07-04-042-0080 ROAD PROGRAM				
	Purchased Services			
61012	Professional Services	18,800		
	SUB-TOTAL		18,800	
	Capital Outlays			
69105	Street Construction	281,300		
69301	Easements	12,500		
	SUB-TOTAL		293,800	
TOTAL ROAD PROGRAM				**312,600**
07-04-043-0064 STREETS MAINTENANCE				
	Maintenance			
64112	Sidewalks-Contract	125,000		
	SUB-TOTAL		125,000	
TOTAL STREETS MAINTENANCE				**125,000**
07-04-044-0055 STORMWATER COLLECTION				
	Capital Outlays			
69103	Engineering Costs	118,100		
69113	Storm Sewer System	758,100		
	SUB-TOTAL		876,200	
TOTAL STORMWATER COLLECTION				**876,200**
CONTINGENCY				**637,800**
TOTAL HOME RULE SALES TAX FUND				**13,393,100**

ILR BUSINESS DISTRICT TAX FUND (08)

08-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	567,500		
	SUB-TOTAL		567,500	
TOTAL OTHER FINANCING USES				**567,500**
CONTINGENCY				**28,400**
TOTAL ILR BUSINESS DISTRICT TAX FUND				**595,900**

SPECIAL REVENUE FUNDS (Con't)

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)

		Amount Appropriated	Category Total	Total
09-01-002-0000 ADMINISTRATION				
	Purchased Services			
61012	Professional Services	9,400		
61015	Liability Insurance	35,800		
	SUB-TOTAL		45,200	
TOTAL ADMINISTRATION				**45,200**
09-01-002-0019 ECONOMIC DEVELOPMENT				
	Other Charges			
71200	Sales Tax Distributions	2,677,500		
	SUB-TOTAL		2,677,500	
TOTAL ECONOMIC DEVELOPMENT				**2,677,500**
CONTINGENCY				**136,100**
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				**2,858,800**

COMMUNITY RELATIONS & EVENTS FUND (11)

11-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	681,300		
	SUB-TOTAL		681,300	
TOTAL OTHER FINANCING USES				**681,300**
11-01-001-0000 EXECUTIVE & LEGISLATIVE				
	Purchased Services			
61012	Professional Services	40,200		
61014	Promotion & Public Relations	80,400		
61025	Internet Services	2,800		
61030	Intergovernmental Services	32,100		
	SUB-TOTAL		155,500	
	Training & Education			
63001	Conferences & Seminars	6,300		
	SUB-TOTAL		6,300	
TOTAL EXECUTIVE & LEGISLATIVE				**161,800**

SPECIAL REVENUE FUNDS (Con't)

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

		Amount Appropriated	Category Total	Total
11-01-005-0021 SEPTEMBERFEST				
	Personal Services			
60120	Non-Sworn Overtime	4,800		
60140	Sworn Overtime	3,400		
60250	FICA Retirement	500		
60260	IMRF Retirement	800		
	SUB-TOTAL		9,500	
	Purchased Services			
61014	Promotion & Public Relations	2,900		
61024	Leasing & Rental	9,400		
	SUB-TOTAL		12,300	
	Commodities			
66002	Printed Supplies	400		
66004	Operating Materials	600		
66006	Postage	300		
	SUB-TOTAL		1,300	
TOTAL SEPTEMBERFEST				**23,100**
11-01-005-0022 SEPTEMBERFEST COMMISSION				
	Purchased Services			
61014	Promotion & Public Relations	15,000		
	SUB-TOTAL		15,000	
TOTAL SEPTEMBERFEST COMMISSION				**15,000**
11-01-005-0023 BUSINESS PROMOTION COMMITTEE				
	Personal Services			
60020	Non-Sworn Wages	2,500		
60250	FICA Retirement	200		
60260	IMRF Retirement	300		
	SUB-TOTAL		3,000	
	Purchased Services			
61012	Professional Services	3,800		
61014	Promotion & Public Relations	2,500		
	SUB-TOTAL		6,300	
	Commodities			
66002	Printed Supplies	800		
66004	Operating Materials	40,600		
66006	Postage	500		
	SUB-TOTAL		41,900	
TOTAL BUSINESS PROMOTION COMMITTEE				**51,200**

SPECIAL REVENUE FUNDS (Con't)

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

	Amount Appropriated	Category Total	Total
CONTINGENCY			46,600
TOTAL COMMUNITY RELATIONS & EVENTS FUND			**979,000**
TOTAL SPECIAL REVENUE FUNDS			**19,062,900**

ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS

WESTGATE TIF NOTES FUND (24)

		Amount Appropriated	Category Total	Total
24-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	400		
	SUB-TOTAL		400	
TOTAL OTHER FINANCING USES				**400**
24-01-001-0000 EXECUTIVE & LEGISLATIVE				
	Purchased Services			
61030	Intergovernmental Services	47,500		
	SUB-TOTAL		47,500	
TOTAL EXECUTIVE & LEGISLATIVE				**47,500**
24-20-000-0000 DEBT SERVICE				
	Debt Service			
70113	2003B Rosedale Estates Note-Prin	83,000		
70115	2006 Rosedale Estates Note-Prin	77,700		
70118	2007 Bloomingdale Horizon Note-Prin	97,200		
70213	2003B Rosedale Estates Note-Int	166,900		
70215	2006 Rosedale Estates Note-Int	149,900		
70218	2007 Bloomingdale Horizon Note-Int	114,400		
	SUB-TOTAL		689,100	
TOTAL DEBT SERVICE				**689,100**
CONTINGENCY				**36,900**
TOTAL WESTGATE TIF NOTES FUND				**773,900**

SPRINGBROOK TIF NOTE FUND (25)

25-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	400		
	SUB-TOTAL		400	
TOTAL OTHER FINANCING USES				**400**

DEBT SERVICE FUNDS (Con't)

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

		Amount Appropriated	Category Total	Total
25-20-000-0000 DEBT SERVICE				
	Debt Service			
70211	2003 Springbrook TIF Note-Int	143,800		
	SUB-TOTAL		143,800	
TOTAL DEBT SERVICE				**143,800**
CONTINGENCY				**7,200**
TOTAL SPRINGBROOK TIF NOTE FUND				**151,400**

2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)

26-20-000-0000 DEBT SERVICE				
	Debt Service			
70120	2009 G.O. Refunding Bonds-Prin	1,256,300		
70220	2009 G.O. Refunding Bonds-Int	130,300		
70301	Executory Costs	300		
	SUB-TOTAL		1,386,900	
TOTAL DEBT SERVICE				**1,386,900**
CONTINGENCY				**69,300**
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND				**1,456,200**

LAKE & ROSEDALE TIF NOTE FUND (27)

27-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	400		
	SUB-TOTAL		400	
TOTAL OTHER FINANCING USES				**400**
27-20-000-0000 DEBT SERVICE				
	Debt Service			
70114	Lake St & Rosedale Ave Note-Prin	90,000		
70214	Lake St & Rosedale Ave Note-Int	72,100		
	SUB-TOTAL		162,100	
TOTAL DEBT SERVICE				**162,100**
CONTINGENCY				**8,100**
TOTAL LAKE & ROSEDALE TIF NOTE FUND				**170,600**

DEBT SERVICE FUNDS (Con't)

2007A GENERAL OBLIGATION BONDS FUND (28)

		Amount Appropriated	Category Total	Total
28-20-000-0000 DEBT SERVICE				
	Debt Service			
70116	2007A G.O. Bonds-Prin	250,000		
70216	2007A G.O. Bonds-Int	217,800		
70316	2007A G.O. Bonds-Exec Cost	500		
	SUB-TOTAL		468,300	
TOTAL DEBT SERVICE				**468,300**
CONTINGENCY				**23,400**
TOTAL 2007A GENERAL OBLIGATION BONDS FUND				**491,700**

2007B GENERAL OBLIGATION BONDS FUND (29)

29-20-000-0000 DEBT SERVICE				
	Debt Service			
70117	2007B G.O. Bonds-Prin	225,000		
70217	2007B G.O. Bonds-Int	280,900		
70317	2007B G.O. Bonds-Exec Cost	500		
	SUB-TOTAL		506,400	
TOTAL DEBT SERVICE				**506,400**
CONTINGENCY				**25,300**
TOTAL 2007B GENERAL OBLIGATION BONDS FUND				**531,700**
TOTAL DEBT SERVICE FUNDS				**3,575,500**

ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS

CAPITAL EQUIPMENT REPLACEMENT FUND (10)

		Amount Appropriated	Category Total	Total
10-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	455,700		
	SUB-TOTAL		455,700	
TOTAL OTHER FINANCING USES				**455,700**
CONTINGENCY				**22,800**
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND				**478,500**

BUILDING PROGRAM FUND (30)

30-04-043-0058 BUILDINGS & GROUNDS				
	Purchased Services			
61008	Engineering Other	18,800		
	SUB-TOTAL		18,800	
	Capital Outlays			
69101	Equipment	125,000		
	SUB-TOTAL		125,000	
TOTAL BUILDINGS & GROUNDS				**143,800**
CONTINGENCY				**7,200**
TOTAL BUILDING PROGRAM FUND				**151,000**

RECREATIONAL PATH FUND (33)

33-00-000-0000 OTHER FINANCING USES				
	Other Financing Uses			
79010	Operating Transfers Out	12,100		
	SUB-TOTAL		12,100	
TOTAL OTHER FINANCING USES				**12,100**
33-04-042-0000 CAPITAL IMPROVEMENTS				
	Purchased Services			
61006	Engineering Design	12,500		
	SUB-TOTAL		12,500	

CAPITAL PROJECTS FUNDS (Con't)

RECREATIONAL PATH FUND (33) (Con't)

33-04-042-0000 CAPITAL IMPROVEMENTS (Con't)	Amount Appropriated	Category Total	Total
Capital Outlay			
69106 Sidewalks	250,000		
SUB-TOTAL		250,000	
TOTAL CAPITAL IMPROVEMENTS			262,500
CONTINGENCY			13,700
TOTAL RECREATIONAL PATH FUND			288,300

WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)

34-01-002-0000 ADMINISTRATION			
Purchased Services			
61001 Attorney & Counsel	25,000		
SUB-TOTAL		25,000	
TOTAL ADMINISTRATION			25,000
34-02-000-0000 FINANCE			
Purchased Services			
61010 Audit Services	400		
SUB-TOTAL		400	
TOTAL FINANCE			400
CONTINGENCY			1,300
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND			26,700

SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)

35-01-002-0000 ADMINISTRATION			
Purchased Services			
61001 Attorney & Counsel	25,000		
SUB-TOTAL		25,000	
TOTAL ADMINISTRATION			25,000

CAPITAL PROJECTS FUNDS (Con't)

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

		Amount Appropriated	Category Total	Total
35-02-000-0000 FINANCE				
Purchased Services				
61010 Audit Services		400		
	SUB-TOTAL		400	
TOTAL FINANCE				**400**
CONTINGENCY				**1,300**
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND				**26,700**

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)

37-01-002-0000 ADMINISTRATION				
Purchased Services				
61001 Attorney & Counsel		25,000		
	SUB-TOTAL		25,000	
TOTAL ADMINISTRATION				**25,000**
37-02-000-0000 FINANCE				
Purchased Services				
61010 Audit Services		400		
	SUB-TOTAL		400	
TOTAL FINANCE				**400**
CONTINGENCY				**1,300**
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND				**26,700**
TOTAL CAPITAL PROJECTS FUNDS				**997,900**

ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS

WATERWORKS AND SEWERAGE FUND (40)

		Amount Appropriated	Category Total	Total
40-02-000-0000 FINANCE				
	Personal Services			
60020	Non-Sworn Wages	65,200		
60025	Non-Sworn Temporary Wages	1,200		
60030	Non-Sworn Salaries	38,900		
60120	Non-Sworn Overtime	100		
60210	PPO Health Insurance	2,900		
60220	HMO Health Insurance	4,100		
60230	Dental Insurance	500		
60240	Life Insurance	100		
60250	FICA Retirement	8,000		
60260	IMRF Retirement	14,000		
60280	Other Employment Benefits	100		
60285	Opt-Out	1,200		
	SUB-TOTAL		136,300	
	Purchased Services			
61009	Banking Services	16,600		
61010	Audit Services	11,200		
61012	Professional Services	41,500		
61023	Notices, Filings & Recordings	700		
	SUB-TOTAL		70,000	
	Maintenance			
64119	Equipment-Contract	2,500		
	SUB-TOTAL		2,500	
	Commodities			
66001	Office Supplies	500		
66002	Printed Supplies	1,900		
66005	Operating Equipment	6,200		
66006	Postage	26,200		
66507	Telephones-Land Based	500		
	SUB-TOTAL		35,300	
TOTAL FINANCE				**244,100**
40-04-044-0050 SOURCE OF SUPPLY				
	Personal Services			
60020	Non-Sworn Wages	342,600		
60120	Non-Sworn Overtime	22,400		
60220	HMO Health Insurance	20,400		
60230	Dental Insurance	900		
60240	Life Insurance	100		
60249	Other Group Insurance	72,900		

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

40-04-044-0050 SOURCE OF SUPPLY (Con't)		Amount Appropriated	Category Total	Total
	Personal Services (Con't)			
60250	FICA Retirement	26,300		
60260	IMRF Retirement	46,300		
60280	Other Employment Benefits	100		
	SUB-TOTAL		532,000	
	Purchased Services			
61011	Consulting Services	1,300		
61012	Professional Services	12,900		
61015	Liability Insurance	50,200		
61017	Lab Testing	15,700		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	400		
61026	Deductible-Liability Insurance	8,100		
61027	DWC - Fixed Costs	254,600		
	SUB-TOTAL		343,500	
	Training & Education			
63001	Conferences & Seminars	600		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	900		
	SUB-TOTAL		1,800	
	Maintenance			
64110	Bldgs & Grnds-Contract	15,000		
64117	Vehicle-Contract	3,100		
64119	Equipment-Contract	129,300		
64217	Vehicle-In-House	3,100		
64219	Equipment-In-House	12,900		
64220	Water Meters-In-House	1,200		
	SUB-TOTAL		164,600	
	Commodities			
66001	Office Supplies	400		
66002	Printed Supplies	1,800		
66004	Operating Materials	3,900		
66005	Operating Equipment	2,400		
66006	Postage	500		
66007	Uniforms	2,600		
66010	Water Meters	600		
66501	Electricity	59,500		
66502	Natural Gas	11,900		
66503	Vehicle Fuel	11,200		
66505	DWC - Water Costs	4,117,500		
66507	Telephones-Land Based	22,300		
66508	Telephones-Mobile	2,100		

			Amount Appropriated	Category Total	Total
40-04-044-0050 SOURCE OF SUPPLY (Con't)					
	Commodities (Con't)				
66513	Oil, Lubricants & Fluids		900		
66517	Telephones-Data		5,900		
		SUB-TOTAL		4,243,500	
	Capital Outlays				
69101	Equipment		48,800		
69110	Vehicles		37,600		
		SUB-TOTAL		86,400	
TOTAL SOURCE OF SUPPLY					**5,371,800**
40-04-044-0052 DISTRIBUTION SYSTEM					
	Personal Services				
60020	Non-Sworn Wages		487,800		
60025	Non-Sworn Temporary Wages		9,800		
60030	Non-Sworn Salaries		133,300		
60120	Non-Sworn Overtime		28,800		
60210	PPO Health Insurance		1,800		
60211	EPO Health Insurance		12,500		
60220	HMO Health Insurance		18,400		
60230	Dental Insurance		2,000		
60240	Life Insurance		400		
60249	Other Group Insurance		96,900		
60250	FICA Retirement		50,900		
60260	IMRF Retirement		89,000		
60280	Other Employment Benefits		100		
60281	Cash in lieu of Vacation		0		
60285	Opt-Out		800		
		SUB-TOTAL		932,500	
	Purchased Services				
61012	Professional Services		29,100		
61018	J.U.L.I.E. Locates		2,400		
61023	Notices, Filings & Recordings		300		
61024	Leasing & Rental		600		
61026	Deductible-Liability Insurance		7,200		
		SUB-TOTAL		39,600	
	Training & Education				
63001	Conferences & Seminars		3,800		
63002	Travel & Meetings		300		
63003	Membership Dues & Fees		800		
		SUB-TOTAL		4,900	

40-04-044-0052 DISTRIBUTION SYSTEM (Con't)		Amount Appropriated	Category Total	Total
	Maintenance			
64110	Bldgs & Grnds-Contract	15,600		
64117	Vehicle-Contract	2,500		
64119	Equipment-Contract	4,800		
64121	Distribution System-Contract	181,300		
64217	Vehicle-In-House	7,800		
64219	Equipment-In-House	5,000		
64221	Distribution System-In-House	31,300		
	SUB-TOTAL		248,300	
	Commodities			
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	9,300		
66005	Operating Equipment	2,900		
66006	Postage	100		
66007	Uniforms	4,300		
66011	Trees & Plantings	1,300		
66012	Restorations	31,300		
66503	Vehicle Fuel	16,700		
66507	Telephones-Land Based	2,600		
66508	Telephones-Mobile	3,600		
66511	Asphalt	11,000		
66512	Concrete	4,700		
66513	Oil, Lubricants & Fluids	2,300		
	SUB-TOTAL		90,900	
	Capital Outlays			
69111	Water System	80,000		
	SUB-TOTAL		80,000	
	Other Charges			
71300	Administrative Services	125,000		
71310	IS Services	79,400		
	SUB-TOTAL		204,400	
TOTAL DISTRIBUTION SYSTEM				**1,600,600**

40-04-044-0054 SANITARY COLLECTION SYSTEM				
	Personal Services			
60020	Non-Sworn Wages	374,200		
60025	Non-Sworn Temporary Wages	6,200		
60030	Non-Sworn Salaries	68,100		
60120	Non-Sworn Overtime	19,000		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	12,800		

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

40-04-044-0054 SANITARY COLLECTION SYSTEM (Con't)		Amount Appropriated	Category Total	Total
	Personal Services (Con't)			
60220	HMO Health Insurance	14,900		
60230	Dental Insurance	1,800		
60240	Life Insurance	400		
60249	Other Group Insurance	63,500		
60250	FICA Retirement	36,500		
60260	IMRF Retirement	63,400		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	800		
	SUB-TOTAL		661,800	
	Purchased Services			
61012	Professional Services	99,300		
61018	J.U.L.I.E. Locates	2,400		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	8,100		
	SUB-TOTAL		110,500	
	Training & Education			
63001	Conferences & Seminars	3,600		
63003	Membership Dues & Fees	200		
	SUB-TOTAL		3,800	
	Maintenance			
64110	Bldgs & Grnds-Contract	18,800		
64117	Vehicle-Contract	1,900		
64119	Equipment-Contract	8,900		
64122	Collection System-Contract	111,700		
64217	Vehicle-In-House	5,400		
64219	Equipment-In-House	5,100		
	SUB-TOTAL		151,800	
	Commodities			
66001	Office Supplies	100		
66002	Printed Supplies	100		
66004	Operating Materials	6,800		
66005	Operating Equipment	4,200		
66006	Postage	500		
66007	Uniforms	2,300		
66012	Restorations	2,800		
66501	Electricity	17,600		
66502	Natural Gas	1,500		
66503	Vehicle Fuel	16,500		
66507	Telephones-Land Based	4,500		

		Amount Appropriated	Category Total	Total
40-04-044-0054 SANITARY COLLECTION SYSTEM (Con't)				
	Commodities (Con't)			
66508	Telephones-Mobile	500		
66512	Concrete	1,100		
66513	Oil, Lubricants & Fluids	2,200		
66517	Telephones-Data	30,000		
	SUB-TOTAL		90,700	
	Capital Outlayss			
69101	Equipment	125,000		
	SUB-TOTAL		125,000	
TOTAL SANITARY COLLECTION SYSTEM				**1,143,600**
40-04-044-0056 WATER RECLAMATION FACILITY				
	Personal Services			
60020	Non-Sworn Wages	743,500		
60025	Non-Sworn Temporary Wages	14,300		
60030	Non-Sworn Salaries	97,800		
60120	Non-Sworn Overtime	43,600		
60210	PPO Health Insurance	2,600		
60220	HMO Health Insurance	40,400		
60230	Dental Insurance	2,300		
60240	Life Insurance	400		
60249	Other Group Insurance	140,100		
60250	FICA Retirement	65,500		
60260	IMRF Retirement	119,300		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	1,000		
60284	Certification/License	600		
	SUB-TOTAL		1;271,500	
	Purchased Services			
61001	Attorney & Counsel	3,700		
61011	Consulting Services	5,000		
61012	Professional Services	36,700		
61015	Liability Insurance	50,200		
61017	Lab Testing	9,400		
61019	Sludge Removal	124,400		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	300		
61026	Deductible-Liability Insurance	12,100		
61030	Intergovernmental Services	26,300		
	SUB-TOTAL		268,700	

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

40-04-044-0056 WATER RECLAMATION FACILITY (Con't)		Amount Appropriated	Category Total	Total
	Training & Education			
63001	Conferences & Seminars	1,400		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	11,100		
	SUB-TOTAL		12,800	
	Maintenance			
64110	Bldgs & Grnds-Contract	15,900		
64114	Street Lights-Contract	900		
64117	Vehicle-Contract	300		
64119	Equipment-Contract	229,800		
64217	Vehicle-In-House	1,400		
64219	Equipment-In-House	26,000		
	SUB-TOTAL		274,300	
	Commodities			
66001	Office Supplies	900		
66004	Operating Materials	31,200		
66005	Operating Equipment	26,700		
66006	Postage	300		
66007	Uniforms	5,300		
66008	Tool Allowance	400		
66011	Trees & Plantings	1,900		
66501	Electricity	280,400		
66502	Natural Gas	15,600		
66503	Vehicle Fuel	900		
66507	Telephones-Land Based	2,600		
66508	Telephones-Mobile	4,100		
66509	Chemicals	35,400		
66511	Asphalt	2,200		
66513	Oil, Lubricants & Fluids	2,100		
	SUB-TOTAL		410,000	
	Other Charges			
71300	Administrative Services	125,000		
71310	IS Services	79,400		
	SUB-TOTAL		204,400	
	Capital Outlays			
69103	Engineering Costs	12,500		
	SUB-TOTAL		12,500	
TOTAL WATER RECLAMATION FACILITY				**2,454,200**

ENTERPRISE FUNDS (Con't)

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

		Amount Appropriated	Category Total	Total
40-20-000-0000 DEBT SERVICE				
	Debt Service			
70119	2008 ILEPA Loan-Prin	684,000		
70120	2009 G.O. Refunding Bonds-Prin	837,500		
70121	2012 ILEPA Loan-Prin	266,600		
70219	2008 ILEPA Loan-Int	315,100		
70220	2009 G.O. Refunding Bonds-Int	124,000		
70221	2012 ILEPA Loan-Int	72,300		
70301	Executory Costs	300		
	SUB-TOTAL		2,299,800	
TOTAL DEBT SERVICE				**2,299,800**
CONTINGENCY				**655,700**
TOTAL WATERWORKS AND SEWERAGE FUND				**13,769,800**

GOLF COURSE OPERATIONS FUND (45)

45-05-000-0000 GOLF COURSE OPERATIONS				
	Purchased Services			
61009	Banking Services	15,600		
61010	Audit Services	1,800		
61012	Professional Services	13,500		
61013	Management Services	1,042,100		
61014	Promotion & Public Relations	8,200		
61015	Liability Insurance	35,800		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	15,200		
61025	Internet Services	3,100		
	SUB-TOTAL		1,135,600	
	Training & Education			
63001	Conferences & Seminars	1,100		
63003	Membership Dues & Fees	2,800		
	SUB-TOTAL		3,900	
	Maintenance			
64110	Bldgs & Grnds-Contract	130,000		
64117	Vehicle-Contract	300		
64119	Equipment-Contract	56,500		
64123	Tree Trimming & Removal-Contract	6,300		
64210	Buildings & Grounds-In-House	3,100		
64217	Vehicle-In-House	400		
64219	Equipment-In-House	37,800		
	SUB-TOTAL		234,400	

ENTERPRISE FUNDS (Con't)

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

45-05-000-0000 GOLF COURSE OPERATIONS (Con't)		Amount Appropriated	Category Total	Total
	Commodities			
66001	Office Supplies	100		
66002	Printed Supplies	3,600		
66004	Operating Materials	29,300		
66005	Operating Equipment	8,900		
66006	Postage	100		
66007	Uniforms	9,500		
66011	Trees & Plantings	15,600		
66501	Electricity	92,500		
66502	Natural Gas	18,500		
66503	Vehicle Fuel	22,700		
66504	Water	10,400		
66506	Sewer	1,100		
66507	Telephones-Land Based	7,500		
66509	Chemicals	52,500		
66513	Oil, Lubricants & Fluids	3,100		
	SUB-TOTAL		275,400	
	Other Charges			
71300	Administrative Services	75,000		
	SUB-TOTAL		75,000	
	Capital Outlays			
69101	Equipment	62,500		
69102	Buildings	343,800		
69104	Buildings & Grounds Improvements	104,400		
	SUB-TOTAL		510,700	
TOTAL GOLF COURSE OPERATIONS				**2,235,000**
CONTINGENCY				**111,800**
TOTAL GOLF COURSE OPERATIONS FUND				**2,346,800**
TOTAL ENTERPRISE FUNDS				**16,116,600**

ARTICLE VI
TRUST AND AGENCY FUND
TRUST FUND

POLICE PENSION FUND (68)

68-01-000-0000 POLICE PENSION			Amount Appropriated	Category Total	Total
	Personal Services				
60120	Non-Sworn Overtime		1,300		
60250	FICA Retirement		100		
60260	IMRF Retirement		200		
		SUB-TOTAL		1,600	
	Purchased Services				
61004	Other Legal Assistance		13,500		
61009	Banking Services		100		
61010	Audit Services		1,700		
61012	Professional Services		11,300		
61015	Liability Insurance		4,000		
		SUB-TOTAL		30,600	
	Training & Education				
63001	Conferences & Seminars		5,900		
63003	Membership Dues & Fees		1,000		
63005	Books, Pubs & Ref Material		100		
		SUB-TOTAL		7,000	
	Maintenance				
64119	Equipment-Contract		700		
		SUB-TOTAL		700	
	Commodities				
66006	Postage		100		
		SUB-TOTAL		100	
	Pension Benefits				
78001	Service Pensions		2,218,100		
78002	Disability Pensions		239,800		
78003	Survivors Pensions		200,000		
78999	Refund Of Contributions		200,000		
		SUB-TOTAL		2,857,900	
TOTAL POLICE PENSION					**2,897,900**
CONTINGENCY					**144,900**
TOTAL POLICE PENSION FUND					**3,042,800**
TOTAL TRUST FUND					**3,042,800**
TOTAL VILLAGE FUNDS					**67,811,800**

ARTICLE VII
LIBRARY FUNDS

LIBRARY FUND

	Amount Appropriated	Category Total	Total
Personal Services			
Salaries	1,670,000		
Health Insurance	96,000		
Social Security	122,734		
Illinois Municipal Retirement Fund	211,945		
Workers Compensation	8,200		
Unemployment Insurance	14,000		
SUB-TOTAL		2,122,880	
Contractual Services			
Building and Contents Insurance	15,000		
Public Officials Liability Insurance	3,000		
Fidelity Bonds	4,200		
Telephone	13,000		
Utilities	16,000		
Staff/Trustee Training & Education	14,000		
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	18,400		
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	300		
Building Maintenance	32,000		
Equipment Maintenance	17,000		
Grounds Maintenance	14,000		
Janitorial Services	42,000		
Programs - Adult	12,800		
Programs - Juvenile	14,000		
SUB-TOTAL		497,400	
Commodities			
Supplies - Administration	8,000		
Supplies - Operating	12,000		
Supplies - Copier/Printing	13,550		
Supplies - Circ/Tech	30,000		

LIBRARY FUNDS (Con't)

LIBRARY FUND (Con't)

	Amount Appropriated	Category Total	Total
Commodities (Con't)			
Periodicals - Adult	10,000		
Periodicals - Youth	1,100		
SUB-TOTAL		74,650	
Capital Outlayss			
Computer Software	20,000		
Office Equipment	10,000		
Computer Equipment	40,000		
Audio-Visual Equipment	4,000		
Local History Materials	2,000		
Non-Book Materials - Adult - eBooks	8,750		
Non-Book Materials - Electronic Games	3,500		
Non-Book Materials - Adult - Video/DVD	22,000		
Non-Book Materials - Adult - Compact Disc	4,000		
Non-Book Materials - Adult - Audio Books	17,500		
Books - Fiction - Adult	35,300		
Books - Non-Fiction - Adult	41,700		
Books - Non-Fiction - Reference - Adult	12,000		
Books - Leased - Adult	15,658		
Non-Book Materials - Youth - Audiobooks	3,200		
Non-Book Materials - Youth - Video/DVD	4,200		
Non-Book Materials - Youth - CD	800		
Non-Book Materials - Youth - CD-ROM	200		
Non-Book Materials - Youth - Learning Games	500		
Non-Book Materials - Youth - Displays	500		
Non-Book Materials - Youth - eBooks	600		
Books - Fiction - Youth	7,500		
Books - Fiction - Easy -Youth	9,300		
Books - Non-Fiction - Youth	12,000		
Books - Non-Fiction - Reference - Youth	1,400		
Donations Purchases	3,000		
Co-sponsored Projects	5,500		
SUB-TOTAL		285,108	
Other Charges			
Contingency	3,000		
Reciprocal Borrowing Payments	1,000		
SUB-TOTAL		4,000	
Building Program			
Building Program Expenses	170,450		
SUB-TOTAL		170,450	
TOTAL LIBRARY FUND			**3,154,488**

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND

	Amount Appropriated	Category Total	Total
Other Charges			
Working Cash Expense	106,094		
SUB-TOTAL		106,094	
TOTAL LOCAL LIBRARY WORKING CASH FUND			**106,094**
TOTAL LIBRARY FUNDS			**3,260,582**

RECAPITULATION AND SUMMARY

ARTICLE I: GENERAL FUND (01)		**25,016,100**
ARTICLE II: SPECIAL REVENUE FUNDS		
MOTOR FUEL TAX FUND (06)	1,236,100	
HOME RULE SALES TAX FUND (07)	13,393,100	
ILR BUSINESS DISTRICT TAX FUND (08)	595,900	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,858,800	
COMMUNITY RELATIONS AND EVENTS FUND (11)	979,000	
		19,062,900
ARTICLE III: DEBT SERVICE FUNDS		
WESTGATE TIF NOTE FUND (24)	773,900	
SPRINGBROOK TIF NOTE FUND (25)	151,400	
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,456,200	
LAKE & ROSEDALE TIF NOTE FUND (27)	170,600	
2007A GENERAL OBLIGATION BONDS FUND (28)	491,700	
2007B GENERAL OBLIGATION BONDS FUND (29)	531,700	
		3,575,500
ARTICLE IV: CAPITAL PROJECTS FUNDS		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	478,500	
BUILDING PROGRAM FUND (30)	151,000	
RECREATIONAL PATH FUND (33)	288,300	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	26,700	
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	26,700	
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	26,700	
		997,900
ARTICLE V: ENTERPRISE FUNDS		
WATERWORKS AND SEWERAGE FUND (40)	13,769,800	
GOLF COURSE OPERATIONS FUND (45)	2,346,800	
		16,116,600
ARTICLE VI: TRUST FUND		
POLICE PENSION FUND (68)		**3,042,800**
TOTAL VILLAGE FUNDS		**67,811,800**
ARTICLE VII: LIBRARY FUNDS		
LIBRARY FUND	3,154,488	
LOCAL LIBRARY WORKING CASH FUND	106,094	
TOTAL LIBRARY FUNDS		**3,260,582**
GRAND TOTAL		**71,072,382**

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 24TH DAY OF JUNE, 2013.

AYES: Trustees Bolen, Hovde, Czernek, Bacaro, King and Von Huben

NAYS: None

ABSENT: None

APPROVED THIS 24TH DAY OF JUNE , 2013.

Franco A. Coladipietro, Village President

ATTEST:

Jane E. Michelotti, Village Clerk

FILED

JUL 02 2013

DuPage County Clerk

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

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, 2013, and ending April 30, 2014, to be as follows:

SOURCE	AMOUNT
Property Taxes Current and Non-Current	$2,434,000
Home Rule Sales Tax	$3,148,000
Business District Sales Tax	$1,428,000
Municipal Hotel Tax	$610,000
Municipal MFT	$508,000
Telecommunications Tax	$750,000
Intergovernmental	$11,092,520
Fines	$445,900
Fees, Licenses, and Permits	$1,300,950
Interest	$1,122,305
Library	$2,696,927
Water and Sewer Current Services	$8,656,800
Golf Course Current Services	$1,356,830
Grants	$159,260
Miscellaneous/Other	$2,386,630
Other Financing Sources	$4,067,030
TOTAL	$42,163,152

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

FILED

JUL 02 2013

Gary A Kelly
DuPage County Clerk

(Village Seal)

PUBLIC NOTICE

APPROPRIATIONS ORDINANCE HEARING

The Village Board of the Village of Bloomingdale will hold a Public Hearing on June 24, 2013 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, 2013 - APRIL 30, 2014

SOURCE	AMOUNT
Property Taxes Current and Non-Current	$2,434,000
Home Rule Sales Tax	$3,148,000
Business District Sales Tax	$1,428,000
Municipal Hotel Tax	$610,000
Municipal MFT	$508,000
Telecommunications Tax	$750,000
Intergovernmental	$11,092,520
Fines	$445,900
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Interest	$1,122,305
Library	$2,696,927
Water and Sewer Current Services	$8,656,800
Golf Course Current Services	$1,356,830
Grants	$159,260
Miscellaneous/Other	$2,386,630
Other Financing Sources	$4,067,030
TOTAL	**$42,143,152**

VILLAGE OF BLOOMINGDALE
SUMMARY OF APPROPRIATIONS
ALL FUNDS
MAY 1, 2013 - APRIL 30, 2014

	APPROPRIATION
GOVERNMENTAL FUNDS	
General	$25,016,100
Special Revenue	00
Motor Fuel Tax	$1,236,100
Home Rule Sales Tax	$13,393,100
ILR Business District Tax$595,900	
Stratford Square Business District Tax	$2,858,800
Community Relations & Events	$979,000
Debt Service	
Westgate TIF Notes	$773,900
Springbrook TIF Note	$151,400
2009 General Obligation Bonds	$1,456,200
Lake St & Rosedale Ave TIF Note	$170,600
2007A General Obligation Bonds	$491,700
2007B General Obligation Bonds	$531,700
Capital Projects	
Capital Equipment Replacement	$478,500
Building Program	$151,000
Recreation Path	$288,300
Westgate TIF Construction	$26,700
Springbrook TIF Construction	$26,700
Lake St & Rosedale Ave TIF Construction	$26,700
PROPRIETARY FUNDS	
Enterprise Funds	
Waterworks & Sewerage	$13,769,800
Golf Course Operations	$2,346,800
TRUST AND AGENCY FUND	
Police Pension	$3,042,800
TOTAL VILLAGE FUNDS	**$67,811,800**
LIBRARY FUNDS	
Library	$3,154,488
Local Library Working Cash	$106,094
TOTAL LIBRARY FUNDS	**$3,260,582**
GRAND TOTAL	**$71,072,382**

Published in Daily Herald June 4, 2013 (4341396)

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, Aurora

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 4, 2013 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 Raitzer
Authorized Agent

Control # 4341396

FILED

JUL 02 2013

Gary A Fahy
DuPage County Clerk