

JUN 21 2016

Paul Harris 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 2016-24

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017

Passed and Approved: June 13, 2016

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 14th day of June, 2016.

Jane E. Michelotti

Jane E. Michelotti
Village Clerk

(VILLAGE SEAL)

THE VILLAGE OF BLOOMINGDALE
DUPAGE COUNTY, ILLINOIS

ORDINANCE
NUMBER 2016 - 24

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
MAY 1, 2016 TO APRIL 30, 2017**

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

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

Village Board

Published in pamphlet form by authority of the
President and the Board of Trustees of the Village of Bloomingdale
on this the 13th day of June, 2016

ORDINANCE NO. 2016 - 24

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR**

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

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

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

Section One: That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for all corporate purposes for the fiscal year beginning on the first day of May, 2016, and ending the thirtieth day of April, 2017, and the objects hereby appropriated for such purposes are as follows:

**ARTICLE I
GOVERNMENTAL FUNDS**

GENERAL FUND (01)

	Amount	Category	
01-00-000-0000 GENERAL - OTHER FINANCING USES	Appropriated	Total	Total
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	500,000		
SUB-TOTAL		500,000	
TOTAL GENERAL - OTHER FINANCING USES			500,000
01-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	59,600		
60060 Specialty Wages	50,000		
60120 Non-Sworn Overtime	400		
60220 HMO Health Insurance	15,100		
60230 Dental Insurance	800		
60240 Life Insurance	100		
60250 FICA Retirement	8,500		
60260 IMRF Retirement	8,000		
60280 Other Employment Benefits	300		
SUB-TOTAL		142,800	

GENERAL FUND (01) (Con't)

01-01-001-0000 EXECUTIVE AND LEGISLATIVE (Con't)	Amount Appropriated	Category Total	Total
<u>Purchased Services</u>			
61001 Attorney & Counsel	3,800		
61011 Consulting Services	30,000		
61012 Professional Services	13,500		
61014 Promotion & Public Relations	12,300		
61021 Court Reporter	300		
61023 Notices, Filings & Recordings	300		
61030 Intergovernmental Services	76,900		
	SUB-TOTAL	137,100	
<u>Training & Education</u>			
63001 Conferences & Seminars	300		
63002 Travel & Meetings	1,100		
63003 Membership Dues & Fees	35,900		
63005 Books, Pubs & Ref Material	300		
	SUB-TOTAL	37,600	
<u>Commodities</u>			
66001 Office Supplies	1,400		
66002 Printed Supplies	800		
66004 Operating Materials	400		
66006 Postage	100		
66007 Uniforms	100		
66507 Telephones-Land Based	400		
	SUB-TOTAL	3,200	
TOTAL EXECUTIVE AND LEGISLATIVE		320,700	
 01-01-002-0000 ADMINISTRATION			
<u>Personal Services</u>			
60020 Non-Sworn Wages	96,400		
60030 Non-Sworn Salaries	295,100		
60120 Non-Sworn Overtime	400		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	36,500		
60230 Dental Insurance	2,400		
60240 Life Insurance	800		
60250 FICA Retirement	28,100		
60260 IMRF Retirement	53,100		
60281 Cash in lieu of Vacation	4,000		
60285 Opt-Out	2,600		
60286 ICMA Contribution	5,000		
60287 ICMA Contribution	6,500		
	SUB-TOTAL	531,000	

GENERAL FUND (01) (Con't)

		Amount	Category	
01-01-002-0015 HUMAN RESOURCES (Con't)		Appropriated	Total	Total
		<hr/>	<hr/>	<hr/>
<u>Purchased Services</u>				
61001	Attorney & Counsel	18,800		
61012	Professional Services	37,600		
61014	Promotion & Public Relations	7,800		
61023	Notices, Filings & Recordings	2,500		
	SUB-TOTAL	<hr/>	66,700	
<u>Training & Education</u>				
63001	Conferences & Seminars	4,200		
63002	Travel & Meetings	400		
63003	Membership Dues & Fees	3,800		
63005	Books, Pubs & Ref Material	400		
	SUB-TOTAL	<hr/>	8,800	
<u>Commodities</u>				
66001	Office Supplies	300		
66002	Printed Supplies	1,800		
66006	Postage	200		
66507	Telephones-Land Based	400		
66517	Telephones-Data	500		
	SUB-TOTAL	<hr/>	3,200	
TOTAL HUMAN RESOURCES			<hr/>	275,200
01-01-002-0016 EMERGENCY OPERATIONS				
<u>Purchased Services</u>				
61011	Consulting Services	1,300		
	SUB-TOTAL	<hr/>	1,300	
<u>Training & Education</u>				
63001	Conferences & Seminars	1,300		
63002	Travel & Meetings	600		
	SUB-TOTAL	<hr/>	1,900	
<u>Maintenance</u>				
64119	Equipment-Contract	8,800		
	SUB-TOTAL	<hr/>	8,800	
<u>Commodities</u>				
66001	Office Supplies	300		
66004	Operating Materials	600		
	SUB-TOTAL	<hr/>	900	
TOTAL EMERGENCY OPERATIONS			<hr/>	12,900
01-01-002-0017 LIABILITY INSURANCE				
<u>Purchased Services</u>				
61014	Promotion & Public Relations	600		
61015	Liability Insurance	560,200		
61026	Deductible-Liability Insurance	96,900		
	SUB-TOTAL	<hr/>	657,700	

GENERAL FUND (01) (Con't)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-01-002-0017 LIABILITY INSURANCE			
<u>Training & Education</u>			
63001	300		
63002	300		
	<u>SUB-TOTAL</u>	600	
<u>Commodities</u>			
66004	4,400		
	<u>SUB-TOTAL</u>	<u>4,400</u>	
TOTAL LIABILITY INSURANCE			662,700
01-01-002-0018 LEGAL			
<u>Purchased Services</u>			
61001	0		
61002	0		
61003	0		
	<u>SUB-TOTAL</u>	<u>0</u>	
TOTAL LEGAL			0
01-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Capital Outlays</u>			
69300	350,000		
	<u>SUB-TOTAL</u>	350,000	
<u>Other Charges</u>			
71200	748,800		
	<u>SUB-TOTAL</u>	<u>748,800</u>	
TOTAL ECONOMIC DEVELOPMENT			1,098,800
TOTAL ADMINISTRATION			<u>2,799,700</u>
01-01-004-0000 INFORMATION SYSTEMS			
<u>Personal Services</u>			
60020	77,400		
60030	124,400		
60120	1,900		
60220	37,800		
60230	2,000		
60240	400		
60250	15,500		
60260	27,600		
60281	2,400		
	<u>SUB-TOTAL</u>	289,400	
<u>Purchased Services</u>			
61011	15,000		
61012	3,800		
61025	11,100		
	<u>SUB-TOTAL</u>	29,900	

GENERAL FUND (01) (Con't)

01-01-004-0000 INFORMATION SYSTEMS (Con't)	Amount Appropriated	Category Total	Total
<u>Training & Education</u>			
63001 Conferences & Seminars	9,800		
63002 Travel & Meetings	500		
63003 Membership Dues & Fees	200		
	SUB-TOTAL	10,500	
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	1,300		
64119 Equipment-Contract	41,500		
	SUB-TOTAL	42,800	
<u>Commodities</u>			
66001 Office Supplies	600		
66002 Printed Supplies	100		
66004 Operating Materials	16,400		
66005 Operating Equipment	43,400		
66006 Postage	200		
66007 Uniforms	100		
66507 Telephones-Land Based	100		
66508 Telephones-Mobile	100		
66514 Cable TV	600		
	SUB-TOTAL	61,600	
<u>Capital Outlays</u>			
69101 Equipment	169,500		
	SUB-TOTAL	169,500	
TOTAL INFORMATION SYSTEMS			603,700
01-01-004-0002 IS - FINANCE			
<u>Purchased Services</u>			
61012 Professional Services	1,400		
	SUB-TOTAL	1,400	
<u>Training & Education</u>			
63001 Conferences & Seminars	600		
	SUB-TOTAL	600	
<u>Maintenance</u>			
64119 Equipment-Contract	63,600		
	SUB-TOTAL	63,600	
<u>Commodities</u>			
66004 Operating Materials	200		
66005 Operating Equipment	1,000		
	SUB-TOTAL	1,200	
TOTAL IS - FINANCE			66,800

GENERAL FUND (01) (Con't)

01-02-000-0000 FINANCE	Amount	Category	
	Appropriated	Total	Total
<u>Personal Services</u>			
60020 Non-Sworn Wages	247,000		
60030 Non-Sworn Salaries	328,700		
60120 Non-Sworn Overtime	400		
60210 PPO Health Insurance	100		
60211 EPO Health Insurance	15,500		
60220 HMO Health Insurance	22,800		
60230 Dental Insurance	2,800		
60240 Life Insurance	800		
60250 FICA Retirement	42,300		
60260 IMRF Retirement	77,900		
60281 Cash in lieu of Vacation	5,700		
60285 Opt-Out	10,500		
	SUB-TOTAL	754,500	
<u>Purchased Services</u>			
61009 Banking Services	9,100		
61010 Audit Services	31,500		
61011 Consulting Services	4,800		
61012 Professional Services	4,700		
61023 Notices, Filings & Recordings	2,400		
61024 Leasing & Rental	1,300		
	SUB-TOTAL	53,800	
<u>Training & Education</u>			
63001 Conferences & Seminars	6,300		
63002 Travel & Meetings	300		
63003 Membership Dues & Fees	2,300		
63004 Subscriptions	300		
63005 Books, Pubs & Ref Material	100		
	SUB-TOTAL	9,300	
<u>Maintenance</u>			
64119 Equipment-Contract	1,100		
	SUB-TOTAL	1,100	
<u>Commodities</u>			
66001 Office Supplies	2,600		
66002 Printed Supplies	1,500		
66004 Operating Materials	200		
66005 Operating Equipment	1,700		
66006 Postage	2,300		
66007 Uniforms	500		
66507 Telephones-Land Based	2,200		
66517 Telephones-Data	500		
	SUB-TOTAL	11,500	
TOTAL FINANCE		830,200	

GENERAL FUND (01) (Con't)

01-03-002-0001 POLICE - ADMINISTRATION		Amount	Category	
		Appropriated	Total	Total
	<u>Personal Services</u>			
60020	Non-Sworn Wages	487,200		
60025	Non-Sworn Temporary Wages	2,400		
60040	Sworn Wages	60,100		
60050	Sworn Salaries	348,200		
60060	Specialty Wages	3,100		
60120	Non-Sworn Overtime	10,800		
60140	Sworn Overtime	3,900		
60210	PPO Health Insurance	43,000		
60211	EPO Health Insurance	11,500		
60220	HMO Health Insurance	148,400		
60230	Dental Insurance	10,600		
60240	Life Insurance	1,000		
60250	FICA Retirement	45,500		
60260	IMRF Retirement	67,000		
60270	Police Pension Retirement	193,100		
60281	Cash in lieu of Vacation	45,100		
60285	Opt-Out	9,800		
	SUB-TOTAL	<hr/>	1,490,700	
	<u>Purchased Services</u>			
61012	Professional Services	5,800		
61014	Promotion & Public Relations	23,800		
61023	Notices, Filings & Recordings	100		
61030	Intergovernmental Services	499,900		
	SUB-TOTAL	<hr/>	529,600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	6,700		
63002	Travel & Meetings	2,500		
63003	Membership Dues & Fees	3,600		
63004	Subscriptions	200		
63005	Books, Pubs & Ref Material	1,200		
	SUB-TOTAL	<hr/>	14,200	
	<u>Maintenance</u>			
64110	Bldgs & Grnds-Contract	1,200		
64119	Equipment-Contract	10,400		
	SUB-TOTAL	<hr/>	11,600	
	<u>Commodities</u>			
66001	Office Supplies	9,400		
66002	Printed Supplies	8,900		
66004	Operating Materials	5,000		
66005	Operating Equipment	7,400		
66006	Postage	1,300		
66007	Uniforms	11,300		
66507	Telephones-Land Based	4,700		

GENERAL FUND (01) (Con't)

	Amount	Category	
	Appropriated	Total	Total
01-03-002-0001 POLICE - ADMINISTRATION (Con't)			
<u>Commodities</u> Con't)			
66508 Telephones-Mobile	3,500		
66517 Telephones-Data	1,400		
	<hr/>		
SUB-TOTAL		52,900	
<u>Capital Outlays</u>			
69101 Equipment	0		
	<hr/>		
SUB-TOTAL		0	
TOTAL POLICE - ADMINISTRATION		<hr/>	2,099,000
01-03-002-0005 POLICE - RECORDS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	328,600		
60120 Non-Sworn Overtime	5,500		
60210 PPO Health Insurance	100		
60211 EPO Health Insurance	8,800		
60220 HMO Health Insurance	7,000		
60230 Dental Insurance	1,100		
60240 Life Insurance	400		
60250 FICA Retirement	25,800		
60260 IMRF Retirement	44,600		
60285 Opt-Out	6,500		
	<hr/>		
SUB-TOTAL		428,400	
<u>Purchased Services</u>			
61012 Professional Services	15,000		
61020 Microfilming/Scanning	8,800		
61023 Notices, Filings & Recordings	300		
	<hr/>		
SUB-TOTAL		24,100	
<u>Training & Education</u>			
63001 Conferences & Seminars	100		
63002 Travel & Meetings	200		
	<hr/>		
SUB-TOTAL		300	
<u>Maintenance</u>			
64119 Equipment-Contract	600		
	<hr/>		
SUB-TOTAL		600	
<u>Commodities</u>			
66002 Printed Supplies	600		
66006 Postage	10,600		
66007 Uniforms	1,600		
66507 Telephones-Land Based	2,400		
66517 Telephones-Data	500		
	<hr/>		
SUB-TOTAL		15,700	
TOTAL POLICE - RECORDS		<hr/>	469,100

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
01-03-003-0300 POLICE - PATROL		Appropriated	Total	Total
<u>Personal Services</u>				
60040	Sworn Wages	4,116,900		
60060	Specialty Wages	64,700		
60140	Sworn Overtime	512,800		
60210	PPO Health Insurance	120,300		
60211	EPO Health Insurance	31,000		
60220	HMO Health Insurance	568,300		
60230	Dental Insurance	32,500		
60240	Life Insurance	3,000		
60250	FICA Retirement	69,100		
60270	Police Pension Retirement	1,416,900		
60282	Tuition	7,500		
60285	Opt-Out	16,300		
	SUB-TOTAL		6,959,300	
<u>Purchased Services</u>				
61012	Professional Services	7,700		
61024	Leasing & Rental	6,700		
	SUB-TOTAL		14,400	
<u>Training & Education</u>				
63001	Conferences & Seminars	35,200		
63002	Travel & Meetings	11,300		
63003	Membership Dues & Fees	15,200		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	3,500		
	SUB-TOTAL		65,300	
<u>Maintenance</u>				
64117	Vehicle-Contract	42,200		
64118	Radios-Contract	1,400		
64119	Equipment-Contract	1,400		
	SUB-TOTAL		45,000	
<u>Commodities</u>				
66004	Operating Materials	19,400		
66005	Operating Equipment	12,300		
66007	Uniforms	63,900		
66009	Ammunition & Firearms	19,100		
66503	Vehicle Fuel	96,900		
66507	Telephones-Land Based	2,200		
66508	Telephones-Mobile	3,200		
66513	Oil, Lubricants & Fluids	6,300		
	SUB-TOTAL		223,300	
<u>Capital Outlays</u>				
69110	Vehicles	101,400		
	SUB-TOTAL		101,400	
TOTAL POLICE - PATROL			7,408,700	

GENERAL FUND (01) (Con't)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-03-003-0303 POLICE - DUI TECH			
<u>Personal Services</u>			
60140 Sworn Overtime	15,000		
60250 FICA Retirement	300		
	<u>SUB-TOTAL</u>	15,300	
<u>Training & Education</u>			
63001 Conferences & Seminars	600		
	<u>SUB-TOTAL</u>	600	
<u>Maintenance</u>			
64119 Equipment-Contract	1,300		
	<u>SUB-TOTAL</u>	1,300	
<u>Commodities</u>			
66002 Printed Supplies	600		
66004 Operating Materials	2,500		
66005 Operating Equipment	108,800		
	<u>SUB-TOTAL</u>	111,900	
TOTAL POLICE - DUI TECH			129,100
01-03-003-0304 POLICE - CRIMINAL FORFEITURES			
<u>Purchased Services</u>			
61023 Notices, Filings & Recordings	600		
	<u>SUB-TOTAL</u>	600	
<u>Training & Education</u>			
63004 Subscriptions	1,900		
	<u>SUB-TOTAL</u>	1,900	
<u>Maintenance</u>			
64119 Equipment-Contract	600		
	<u>SUB-TOTAL</u>	600	
<u>Commodities</u>			
66004 Operating Materials	500		
66005 Operating Equipment	51,900		
	<u>SUB-TOTAL</u>	52,400	
TOTAL POLICE - CRIMINAL FORFEITURES			55,500
TOTAL POLICE			11,550,200
01-04-040-0000 ENGINEERING			
<u>Personal Services</u>			
60020 Non-Sworn Wages	96,300		
60030 Non-Sworn Salaries	231,800		
60120 Non-Sworn Overtime	1,800		
60210 PPO Health Insurance	10,000		
60220 HMO Health Insurance	21,100		
60230 Dental Insurance	1,500		
60240 Life Insurance	400		
60249 Other Group Insurance	20,300		

GENERAL FUND (01) (Con't)

01-04-040-0000 ENGINEERING (Con't)	Amount	Category	
	Appropriated	Total	Total
<u>Personal Services (Con't)</u>			
60250 FICA Retirement	24,100		
60260 IMRF Retirement	44,500		
60281 Cash in lieu of Vacation	2,700		
60284 Certification/License	500		
	SUB-TOTAL	455,000	
<u>Purchased Services</u>			
61012 Professional Services	3,100		
61020 Microfilming/Scanning	600		
61023 Notices, Filings & Recordings	400		
	SUB-TOTAL	4,100	
<u>Training & Education</u>			
63001 Conferences & Seminars	5,900		
63002 Travel & Meetings	300		
63003 Membership Dues & Fees	600		
63005 Books, Pubs & Ref Material	300		
	SUB-TOTAL	7,100	
<u>Maintenance</u>			
64117 Vehicle-Contract	1,900		
64119 Equipment-Contract	300		
	SUB-TOTAL	2,200	
<u>Commodities</u>			
66001 Office Supplies	600		
66002 Printed Supplies	500		
66004 Operating Materials	600		
66005 Operating Equipment	5,000		
66006 Postage	300		
66007 Uniforms	2,600		
66503 Vehicle Fuel	3,400		
66507 Telephones-Land Based	800		
66508 Telephones-Mobile	3,000		
66513 Oil, Lubricants & Fluids	400		
	SUB-TOTAL	17,200	
TOTAL ENGINEERING			485,600

01-04-041-0000 BUILDING & ZONING

<u>Personal Services</u>	
60020 Non-Sworn Wages	433,300
60025 Non-Sworn Temporary Wages	10,500
60030 Non-Sworn Salaries	160,600
60120 Non-Sworn Overtime	600
60210 PPO Health Insurance	100
60220 HMO Health Insurance	3,500
60230 Dental Insurance	400

GENERAL FUND (01) (Con't)

01-04-041-0000 BUILDING & ZONING (Con't)	Amount	Category	
	Appropriated	Total	Total
<u>Personal Services (Con't)</u>			
60240 Life Insurance	400		
60249 Other Group Insurance	75,600		
60250 FICA Retirement	45,900		
60260 IMRF Retirement	80,900		
60285 Opt-Out	3,400		
	SUB-TOTAL	815,200	
<u>Purchased Services</u>			
61002 Prosecutor	2,400		
61008 Engineering Other	5,000		
61012 Professional Services	70,000		
61020 Microfilming/Scanning	8,800		
61023 Notices, Filings & Recordings	800		
	SUB-TOTAL	87,000	
<u>Training & Education</u>			
63001 Conferences & Seminars	1,500		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,300		
63004 Subscriptions	100		
63005 Books, Pubs & Ref Material	1,700		
	SUB-TOTAL	4,700	
<u>Maintenance</u>			
64117 Vehicle-Contract	1,300		
64119 Equipment-Contract	900		
	SUB-TOTAL	2,200	
<u>Commodities</u>			
66001 Office Supplies	1,800		
66002 Printed Supplies	2,100		
66004 Operating Materials	300		
66006 Postage	2,300		
66007 Uniforms	2,400		
66503 Vehicle Fuel	5,900		
66507 Telephones-Land Based	1,500		
66508 Telephones-Mobile	2,600		
66513 Oil, Lubricants & Fluids	400		
66517 Telephones-Data	500		
	SUB-TOTAL	19,800	
TOTAL BUILDING & ZONING		928,900	

GENERAL FUND (01) (Con't)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-04-042-0000 CAPITAL IMPROVEMENTS			
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	2,000,000		
SUB-TOTAL		<u>2,000,000</u>	
TOTAL CAPITAL IMPROVEMENTS			2,000,000
01-04-042-0080 ROAD PROGRAM			
<u>Purchased Services</u>			
61012 Professional Services	9,100		
SUB-TOTAL		<u>9,100</u>	
TOTAL ROAD PROGRAM			9,100
TOTAL CAPITAL IMPROVEMENTS			<u>2,009,100</u>
01-04-043-0058 BUILDINGS & GROUNDS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	222,700		
60025 Non-Sworn Temporary Wages	7,300		
60120 Non-Sworn Overtime	9,900		
60220 HMO Health Insurance	8,600		
60230 Dental Insurance	500		
60240 Life Insurance	100		
60249 Other Group Insurance	35,600		
60250 FICA Retirement	18,300		
60260 IMRF Retirement	31,300		
SUB-TOTAL		334,300	
<u>Purchased Services</u>			
61012 Professional Services	39,200		
61023 Notices, Filings & Recordings	400		
61024 Leasing & Rental	100		
SUB-TOTAL		39,700	
<u>Training & Education</u>			
63001 Conferences & Seminars	1,500		
63002 Travel & Meetings	100		
SUB-TOTAL		1,600	
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	369,700		
64112 Sidewalks-Contract	16,900		
64117 Vehicle-Contract	4,400		
64119 Equipment-Contract	72,900		
SUB-TOTAL		463,900	

GENERAL FUND (01) (Con't)

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
01-04-043-0058 BUILDINGS & GROUNDS (Con't)			
<u>Commodities</u>			
66001 Office Supplies	300		
66002 Printed Supplies	300		
66004 Operating Materials	24,300		
66005 Operating Equipment	5,700		
66007 Uniforms	1,500		
66011 Trees & Plantings	2,300		
66501 Electricity	1,800		
66502 Natural Gas	1,300		
66503 Vehicle Fuel	2,200		
66507 Telephones-Land Based	800		
66508 Telephones-Mobile	1,100		
66509 Chemicals	5,400		
66513 Oil, Lubricants & Fluids	500		
66517 Telephones-Data	4,000		
	<u> </u>		
	SUB-TOTAL	51,500	
<u>Capital Outlays</u>			
69101 Equipment	45,000		
	<u> </u>		
	SUB-TOTAL	45,000	
TOTAL BUILDINGS & GROUNDS		<u> </u>	936,000
01-04-043-0059 KENNEL			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	5,000		
60250 FICA Retirement	400		
60260 IMRF Retirement	600		
	<u> </u>		
	SUB-TOTAL	6,000	
<u>Purchased Services</u>			
61012 Professional Services	7,600		
	<u> </u>		
	SUB-TOTAL	7,600	
<u>Commodities</u>			
66004 Operating Materials	200		
66005 Operating Equipment	2,500		
	<u> </u>		
	SUB-TOTAL	2,700	
TOTAL KENNEL		<u> </u>	16,300
01-04-043-0063 FORESTRY			
<u>Personal Services</u>			
60020 Non-Sworn Wages	257,200		
60025 Non-Sworn Temporary Wages	39,000		
60120 Non-Sworn Overtime	3,100		
60220 HMO Health Insurance	13,000		
60230 Dental Insurance	600		
60240 Life Insurance	100		
60249 Other Group Insurance	50,500		

GENERAL FUND (01) (Con't)

	<u>Amount</u>	<u>Category</u>	<u>Total</u>
01-04-043-0063 FORESTRY (Con't)	Appropriated	Total	Total
<u>Personal Services (Con't)</u>			
60250 FICA Retirement	22,800		
60260 IMRF Retirement	34,900		
	<u>SUB-TOTAL</u>	421,200	
<u>Purchased Services</u>			
61012 Professional Services	80,400		
61023 Notices, Filings & Recordings	600		
	<u>SUB-TOTAL</u>	81,000	
<u>Training & Education</u>			
63001 Conferences & Seminars	3,000		
63002 Travel & Meetings	800		
63003 Membership Dues & Fees	1,000		
63005 Books, Pubs & Ref Material	100		
	<u>SUB-TOTAL</u>	4,900	
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	100,000		
64117 Vehicle-Contract	6,900		
64119 Equipment-Contract	2,800		
64123 Tree Trimming & Removal-Contract	56,300		
	<u>SUB-TOTAL</u>	166,000	
<u>Commodities</u>			
66001 Office Supplies	300		
66002 Printed Supplies	100		
66004 Operating Materials	6,600		
66005 Operating Equipment	1,000		
66006 Postage	400		
66007 Uniforms	2,400		
66011 Trees & Plantings	77,900		
66012 Restorations	3,100		
66503 Vehicle Fuel	10,800		
66507 Telephones-Land Based	800		
66508 Telephones-Mobile	1,600		
66509 Chemicals	1,100		
66513 Oil, Lubricants & Fluids	1,100		
	<u>SUB-TOTAL</u>	107,200	
<u>Capital Outlays</u>			
69110 Vehicles	42,300		
	<u>SUB-TOTAL</u>	42,300	
TOTAL FORESTRY		<u>42,300</u>	822,600

GENERAL FUND (01) (Con't)

01-04-043-0064 STREETS MAINTENANCE		Amount	Category	Total
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Personal Services</u>				
60020	Non-Sworn Wages	742,500		
60025	Non-Sworn Temporary Wages	36,600		
60030	Non-Sworn Salaries	78,200		
60120	Non-Sworn Overtime	102,600		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	1,800		
60220	HMO Health Insurance	36,000		
60230	Dental Insurance	2,600		
60240	Life Insurance	400		
60249	Other Group Insurance	151,300		
60250	FICA Retirement	73,600		
60260	IMRF Retirement	123,900		
60282	Tuition	3,900		
60285	Opt-Out	1,600		
	SUB-TOTAL	<hr/>	1,355,100	
<u>Purchased Services</u>				
61012	Professional Services	9,500		
61023	Notices, Filings & Recordings	900		
61024	Leasing & Rental	5,400		
61028	Utility Locates	37,500		
	SUB-TOTAL	<hr/>	53,300	
<u>Training & Education</u>				
63001	Conferences & Seminars	5,900		
63002	Travel & Meetings	700		
63003	Membership Dues & Fees	800		
	SUB-TOTAL	<hr/>	7,400	
<u>Maintenance</u>				
64111	Streets-Contract	125,000		
64112	Sidewalks-Contract	12,500		
64114	Street Lights-Contract	75,000		
64115	Traffic Signals-Contract	30,400		
64116	Traffic Signs-Contract	18,800		
64117	Vehicle-Contract	59,600		
64119	Equipment-Contract	33,000		
64125	Street Cleaning-Contract	50,500		
	SUB-TOTAL	<hr/>	404,800	
<u>Commodities</u>				
66001	Office Supplies	800		
66002	Printed Supplies	600		
66004	Operating Materials	35,000		
66005	Operating Equipment	1,600		
66006	Postage	600		
66007	Uniforms	8,200		
66012	Restorations	22,300		

GENERAL FUND (01) (Con't)

		Amount	Category	
01-04-043-0064 STREETS MAINTENANCE (Con't)		Appropriated	Total	Total
<u>Commodities (Con't)</u>				
66501	Electricity	87,600		
66503	Vehicle Fuel	43,000		
66507	Telephones-Land Based	6,000		
66508	Telephones-Mobile	4,000		
66509	Chemicals	9,400		
66510	Road Salt	167,200		
66511	Asphalt	75,000		
66512	Concrete	75,000		
66513	Oil, Lubricants & Fluids	3,500		
66517	Telephones-Data	200		
	SUB-TOTAL	<hr/>	540,000	
<u>Capital Outlays</u>				
69101	Equipment	114,000		
69108	Street Lights	1,037,500		
69110	Vehicles	197,500		
	SUB-TOTAL	<hr/>	1,349,000	
TOTAL STREETS MAINTENANCE			<hr/>	3,709,600
01-04-043-0065 EQUIPMENT MAINTENANCE				
<u>Personal Services</u>				
60020	Non-Sworn Wages	145,600		
60025	Non-Sworn Temporary Wages	20,600		
60120	Non-Sworn Overtime	1,300		
60249	Other Group Insurance	37,900		
60250	FICA Retirement	12,800		
60260	IMRF Retirement	19,500		
	SUB-TOTAL	<hr/>	237,700	
<u>Training & Education</u>				
63001	Conferences & Seminars	1,500		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
	SUB-TOTAL	<hr/>	1,700	
<u>Maintenance</u>				
64117	Vehicle-Contract	1,500		
64119	Equipment-Contract	4,300		
	SUB-TOTAL	<hr/>	5,800	
<u>Commodities</u>				
66001	Office Supplies	700		
66004	Operating Materials	4,500		
66005	Operating Equipment	2,300		
66007	Uniforms	1,600		
66008	Tool Allowance	800		
66503	Vehicle Fuel	1,200		
66507	Telephones-Land Based	1,000		

GENERAL FUND (01) (Con't)

		Amount	Category	
		Appropriated	Total	Total
01-04-043-0065 EQUIPMENT MAINTENANCE (Con't)				
 <u>Commodities</u> (Con't)				
66508	Telephones-Mobile	900		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL		13,400	
 <u>Capital Outlays</u>				
69101	Equipment	21,300		
	SUB-TOTAL		21,300	
TOTAL EQUIPMENT MAINTENANCE				279,900
 01-04-043-0066 RECREATIONAL PATH MAINTENANCE				
 <u>Maintenance</u>				
64123	Tree Trimming & Removal-Contract	3,100		
	SUB-TOTAL		3,100	
 <u>Commodities</u>				
66004	Operating Materials	9,700		
66509	Chemicals	400		
66511	Asphalt	10,000		
	SUB-TOTAL		20,100	
TOTAL RECREATIONAL PATH MAINTENANCE				23,200
 01-04-044-0055 STORMWATER COLLECTION				
 <u>Personal Services</u>				
60020	Non-Sworn Wages	193,500		
60120	Non-Sworn Overtime	10,900		
60220	HMO Health Insurance	7,100		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	31,400		
60250	FICA Retirement	15,500		
60260	IMRF Retirement	27,400		
	SUB-TOTAL		286,300	
 <u>Purchased Services</u>				
61012	Professional Services	73,300		
61017	Lab Testing	600		
61023	Notices, Filings & Recordings	200		
	SUB-TOTAL		74,100	
 <u>Maintenance</u>				
64110	Bldgs & Grnds-Contract	12,500		
64119	Equipment-Contract	2,900		
64122	Collection System-Contract	2,500		
	SUB-TOTAL		17,900	

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

MOTOR FUEL TAX FUND (06)

	Amount Appropriated	Category Total	Total
06-02-000-0000 Finance			
<u>Commodities</u>			
66006 Postage	100		
SUB-TOTAL	100	100	
TOTAL FINANCE			100
06-04-042-0080 ROAD PROGRAM			
<u>Capital Outlays</u>			
69105 Street Construction	0		
69115 Street Capital Maintenance	1,342,900		
SUB-TOTAL	1,342,900	1,342,900	
TOTAL ROAD PROGRAM			1,342,900
CONTINGENCY			67,200
<u>TOTAL MOTOR FUEL TAX FUND</u>			1,410,200

HOME RULE SALES TAX FUND (07)

07-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	4,808,300		
SUB-TOTAL	4,808,300	4,808,300	
TOTAL OTHER FINANCING USES			4,808,300
07-01-001-0086 OPEN SPACE			
<u>Purchased Services</u>			
61006 Engineering Design	154,100		
61011 Consulting Services	18,800		
SUB-TOTAL	172,900	172,900	
TOTAL OPEN SPACE			172,900
07-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	6,300		
61012 Professional Services	280,000		
SUB-TOTAL	286,300	286,300	
<u>Commodities</u>			
66011 Trees & Plantings	109,400		
SUB-TOTAL	109,400	109,400	

SPECIAL REVENUE FUNDS (Con't)

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

		Amount	Category	
		Appropriated	Total	Total
07-01-002-0019 ECONOMIC DEVELOPMENT (Con't)				
	<u>Capital Outlays</u>			
69101	Equipment	378,900		
69103	Engineering Costs	272,700		
69104	Buildings & Grounds Improvements	495,800		
69106	Sidewalks	106,300		
69108	Street Lights	237,500		
69300	Real Estate	5,000,000		
	SUB-TOTAL		<u>6,491,200</u>	
TOTAL ECONOMIC DEVELOPMENT				6,886,900
07-04-042-0000 CAPITAL IMPROVEMENTS				
	<u>Capital Outlays</u>			
69106	Sidewalks	154,300		
	SUB-TOTAL		<u>154,300</u>	
TOTAL CAPITAL IMPROVEMENTS				154,300
07-04-044-0055 STORMWATER COLLECTION				
	<u>Capital Outlays</u>			
69103	Engineering Costs	17,000		
	SUB-TOTAL		<u>17,000</u>	
TOTAL STORMWATER COLLECTION				17,000
CONTINGENCY				352,900
<u>TOTAL HOME RULE SALES TAX FUND</u>				<u>7,411,100</u>

ILR BUSINESS DISTRICT TAX FUND (08)

08-00-000-0000 OTHER FINANCING USES				
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	561,300		
	SUB-TOTAL		<u>561,300</u>	
TOTAL OTHER FINANCING USES				561,300
CONTINGENCY				28,100
<u>TOTAL ILR BUSINESS DISTRICT TAX FUND</u>				<u>589,400</u>

SPECIAL REVENUE FUNDS (Con't)

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
09-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61012 Professional Services	9,400		
61015 Liability Insurance	30,200		
	<u> </u>		
	SUB-TOTAL	<u>39,600</u>	
TOTAL ADMINISTRATION			39,600
09-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Other Charges</u>			
71200 Sales Tax Distributions	2,261,300		
	<u> </u>		
	SUB-TOTAL	<u>2,261,300</u>	
TOTAL ECONOMIC DEVELOPMENT			2,261,300
CONTINGENCY			<u>115,000</u>
<u>TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</u>			<u>2,415,900</u>

COMMUNITY RELATIONS & EVENTS FUND (11)

11-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	968,800		
	<u> </u>		
	SUB-TOTAL	<u>968,800</u>	
TOTAL OTHER FINANCING USES			968,800
11-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	11,000		
60140 Sworn Overtime	1,300		
60250 FICA Retirement	800		
60260 IMRF Retirement	1,500		
	<u> </u>		
	SUB-TOTAL	14,600	
<u>Purchased Services</u>			
61014 Promotion & Public Relations	69,700		
61030 Intergovernmental Services	24,500		
	<u> </u>		
	SUB-TOTAL	94,200	
<u>Commodities</u>			
66005 Operating Equipment	2,200		
66011 Trees & Plantings	6,300		
	<u> </u>		
	SUB-TOTAL	8,500	
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	189,800		
	<u> </u>		
	SUB-TOTAL	<u>189,800</u>	
TOTAL EXECUTIVE & LEGISLATIVE			307,100

SPECIAL REVENUE FUNDS (Con't)

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

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
11-01-005-0021 SEPTEMBERFEST (Con't)				
 <u>Commodities</u>				
66002	Printed Supplies	2,500		
66004	Operating Materials	1,100		
66006	Postage	300		
	SUB-TOTAL		<u>3,900</u>	
TOTAL SEPTEMBERFEST				36,300
11-01-005-0022 SEPTEMBERFEST COMMISSION				
 <u>Purchased Services</u>				
61014	Promotion & Public Relations	8,800		
	SUB-TOTAL		<u>8,800</u>	
TOTAL SEPTEMBERFEST COMMISSION				8,800
11-01-005-0023 BUSINESS PROMOTION COMMITTEE				
 <u>Personal Services</u>				
60020	Non-Sworn Wages	3,400		
60025	Non-Sworn Temporary Wages	1,300		
60250	FICA Retirement	400		
60260	IMRF Retirement	500		
	SUB-TOTAL		5,600	
 <u>Purchased Services</u>				
61012	Professional Services	7,800		
61014	Promotion & Public Relations	2,500		
61030	Intergovernmental Services	0		
	SUB-TOTAL		<u>10,300</u>	
 <u>Training & Education</u>				
63001	Conferences & Seminars	400		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
	SUB-TOTAL		600	
 <u>Commodities</u>				
66002	Printed Supplies	800		
66004	Operating Materials	10,000		
66006	Postage	500		
	SUB-TOTAL		<u>11,300</u>	
TOTAL BUSINESS PROMOTION COMMITTEE				27,800

SPECIAL REVENUE FUNDS (Con't)

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

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
11-01-006-0000 ALMANAC				
<u>Personal Services</u>				
60020	Non-Sworn Wages	25,500		
60220	HMO Health Insurance	6,500		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	1,900		
60260	IMRF Retirement	3,500		
60280	Other Employment Benefits	200		
	SUB-TOTAL		38,100	
<u>Purchased Services</u>				
61012	Professional Services	9,600		
	SUB-TOTAL		9,600	
<u>Training & Education</u>				
63004	Subscriptions	100		
	SUB-TOTAL		100	
<u>Commodities</u>				
66002	Printed Supplies	61,100		
66004	Operating Materials	100		
66006	Postage	13,800		
	SUB-TOTAL		75,000	
TOTAL ALMANAC				122,800
11-04-043-0058 BUILDINGS & GROUNDS				
<u>Personal Services</u>				
60020	Non-Sworn Wages	77,500		
60120	Non-Sworn Overtime	400		
60250	FICA Retirement	3,600		
60260	IMRF Retirement	6,300		
	SUB-TOTAL		87,800	
<u>Purchased Services</u>				
61024	Leasing & Rental	6,300		
	SUB-TOTAL		6,300	
<u>Commodities</u>				
66004	Operating Materials	53,100		
	SUB-TOTAL		53,100	
<u>Capital Outlays</u>				
69101	Equipment	67,500		
	SUB-TOTAL		67,500	
TOTAL BUILDINGS & GROUNDS				214,700

SPECIAL REVENUE FUNDS (Con't)

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

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
CONTINGENCY			<u>86,700</u>
<u>TOTAL COMMUNITY RELATIONS & EVENTS FUND</u>			<u>1,819,800</u>
<u>TOTAL SPECIAL REVENUE FUNDS</u>			<u>13,646,400</u>

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

EAST LAKE STREET TIF NOTE FUND (21)

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

WESTGATE TIF NOTES FUND (24)

24-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	266,700		
SUB-TOTAL		266,700	
TOTAL OTHER FINANCING USES			266,700
24-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Purchased Services</u>			
61030 Intergovernmental Services	78,800		
SUB-TOTAL		78,800	
TOTAL EXECUTIVE & LEGISLATIVE			78,800
24-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70113 2003B Rosedale Estates Note-Prin	356,200		
70115 2006 Rosedale Estates Note-Prin	49,400		
70118 2007 Bloomingdale Horizon Note-Prin	83,900		
70213 2003B Rosedale Estates Note-Int	102,800		
70215 2006 Rosedale Estates Note-Int	87,900		
70218 2007 Bloomingdale Horizon Note-Int	48,500		
SUB-TOTAL		728,700	
TOTAL DEBT SERVICE			728,700
CONTINGENCY			53,700
<u>TOTAL WESTGATE TIF NOTES FUND</u>			1,127,900

DEBT SERVICE FUNDS (Con't)

SPRINGBROOK TIF NOTE FUND (25)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
25-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,006,700		
SUB-TOTAL		<u>1,006,700</u>	
TOTAL OTHER FINANCING USES			1,006,700
25-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70211 2003 Springbrook TIF Note-Int	0		
SUB-TOTAL		<u>0</u>	
TOTAL DEBT SERVICE			0
CONTINGENCY			<u>50,300</u>
<u>TOTAL SPRINGBROOK TIF NOTE FUND</u>			<u><u>1,057,000</u></u>

LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)

27-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	700		
SUB-TOTAL		<u>700</u>	
TOTAL OTHER FINANCING USES			700
27-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	118,800		
70214 Lake St & Rosedale Ave Note-Int	18,700		
SUB-TOTAL		<u>137,500</u>	
TOTAL DEBT SERVICE			137,500
CONTINGENCY			<u>6,900</u>
<u>TOTAL LAKE ST & ROSEDALE AVE TIF NOTE FUND</u>			<u><u>145,100</u></u>

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

CAPITAL EQUIPMENT REPLACEMENT FUND (10)

	Amount Appropriated	Category Total	Total
10-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	446,600		
SUB-TOTAL		446,600	
TOTAL OTHER FINANCING USES			446,600
CONTINGENCY			22,300
<u>TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</u>			468,900

EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND (31)

31-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	32,500		
61012 Professional Services	505,400		
SUB-TOTAL		537,900	
<u>Capital Outlays</u>			
69300 Real Estate	2,000,000		
SUB-TOTAL		2,000,000	
TOTAL ECONOMIC DEVELOPMENT			2,537,900
CONTINGENCY			126,900
<u>TOTAL EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND</u>			2,664,800

WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)

34-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	20,200		
61012 Professional Services	266,000		
SUB-TOTAL		286,200	
TOTAL ADMINISTRATION			286,200

CAPITAL PROJECTS FUNDS (Con't)

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

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
34-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
	<u>SUB-TOTAL</u>	<u>400</u>	
TOTAL FINANCE			400
CONTINGENCY			<u>14,400</u>
<u>TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND</u>			<u><u>301,000</u></u>

SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)

35-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	26,300		
61012 Professional Services	500,000		
	<u>SUB-TOTAL</u>	<u>526,300</u>	
<u>Capital Outlays</u>			
69300 Real Estate	1,000,000		
	<u>SUB-TOTAL</u>	<u>1,000,000</u>	
TOTAL ADMINISTRATION			1,526,300
35-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
	<u>SUB-TOTAL</u>	<u>400</u>	
TOTAL FINANCE			400
CONTINGENCY			<u>76,400</u>
<u>TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND</u>			<u><u>1,603,100</u></u>

LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND (37)

37-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	20,200		
	<u>SUB-TOTAL</u>	<u>20,200</u>	
TOTAL ADMINISTRATION			20,200

CAPITAL PROJECTS FUNDS (Con't)

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

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
37-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
	SUB-TOTAL	<u>400</u>	
TOTAL FINANCE			400
CONTINGENCY			<u>1,100</u>
<u>TOTAL LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND</u>			<u><u>21,700</u></u>
<u>TOTAL CAPITAL PROJECTS FUNDS</u>			<u><u>5,059,500</u></u>

**ARTICLE V
 PROPRIETARY FUNDS
 ENTERPRISE FUNDS**

WATERWORKS AND SEWERAGE FUND (40)

	Amount Appropriated	Category Total	Total
40-02-000-0000 FINANCE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	103,000		
60030 Non-Sworn Salaries	82,100		
60120 Non-Sworn Overtime	100		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	5,800		
60230 Dental Insurance	800		
60240 Life Insurance	300		
60250 FICA Retirement	14,400		
60260 IMRF Retirement	25,000		
60281 Cash in lieu of Vacation	1,400		
60285 Opt-Out	2,600		
	SUB-TOTAL	235,600	
<u>Purchased Services</u>			
61009 Banking Services	33,600		
61010 Audit Services	11,700		
61012 Professional Services	26,500		
61023 Notices, Filings & Recordings	600		
61024 Leasing & Rental	1,400		
	SUB-TOTAL	73,800	
<u>Training & Education</u>			
63001 Conferences & Seminars	600		
63002 Travel & Meetings	100		
	SUB-TOTAL	700	
<u>Commodities</u>			
66001 Office Supplies	500		
66002 Printed Supplies	1,900		
66004 Operating Materials	0		
66005 Operating Equipment	500		
66006 Postage	26,600		
66507 Telephones-Land Based	400		
	SUB-TOTAL	29,900	
TOTAL FINANCE		29,900	340,000

ENTERPRISE FUNDS (Con't)

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

40-04-044-0050 SOURCE OF SUPPLY		Amount	Category	
		Appropriated	Total	Total
	<u>Personal Services</u>			
60020	Non-Sworn Wages	394,500		
60025	Non-Sworn Temporary Wages	0		
60120	Non-Sworn Overtime	20,600		
60220	HMO Health Insurance	21,500		
60230	Dental Insurance	1,000		
60240	Life Insurance	100		
60249	Other Group Insurance	82,000		
60250	FICA Retirement	32,000		
60260	IMRF Retirement	55,500		
60284	Certification/License	600		
	SUB-TOTAL		607,800	
	<u>Purchased Services</u>			
61011	Consulting Services	0		
61012	Professional Services	48,400		
61015	Liability Insurance	58,300		
61017	Lab Testing	8,100		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	400		
61026	Deductible-Liability Insurance	6,200		
61027	DWC - Fixed Costs	0		
	SUB-TOTAL		121,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	2,100		
63002	Travel & Meetings	500		
63003	Membership Dues & Fees	700		
63005	Books, Pubs & Ref Material	300		
	SUB-TOTAL		3,600	
	<u>Maintenance</u>			
64110	Bldgs & Grnds-Contract	13,300		
64117	Vehicle-Contract	3,500		
64119	Equipment-Contract	52,000		
64120	Water Meters-Contract	18,900		
	SUB-TOTAL		87,700	
	<u>Commodities</u>			
66001	Office Supplies	400		
66002	Printed Supplies	1,100		
66004	Operating Materials	3,800		
66005	Operating Equipment	1,100		
66006	Postage	2,300		
66007	Uniforms	2,800		
66010	Water Meters	45,700		
66501	Electricity	61,900		

ENTERPRISE FUNDS (Con't)

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

40-04-044-0050 SOURCE OF SUPPLY (Con't)	Amount	Category	
	Appropriated	Total	Total
<u>Commodities</u> (Con't)			
66502 Natural Gas	10,000		
66503 Vehicle Fuel	8,900		
66505 DWC - Water Costs	4,557,200		
66507 Telephones-Land Based	26,800		
66508 Telephones-Mobile	3,000		
66511 Asphalt	6,200		
66513 Oil, Lubricants & Fluids	1,100		
66517 Telephones-Data	1,800		
	<hr/>		
SUB-TOTAL		4,734,100	
<u>Capital Outlays</u>			
69101 Equipment	40,000		
	<hr/>		
SUB-TOTAL		<hr/> 40,000	
TOTAL SOURCE OF SUPPLY			5,594,900
40-04-044-0052 DISTRIBUTION SYSTEM			
<u>Personal Services</u>			
60020 Non-Sworn Wages	546,200		
60025 Non-Sworn Temporary Wages	11,400		
60030 Non-Sworn Salaries	149,600		
60120 Non-Sworn Overtime	32,900		
60210 PPO Health Insurance	4,100		
60211 EPO Health Insurance	3,500		
60220 HMO Health Insurance	22,100		
60230 Dental Insurance	1,800		
60240 Life Insurance	400		
60249 Other Group Insurance	109,500		
60250 FICA Retirement	56,500		
60260 IMRF Retirement	97,800		
60281 Cash in lieu of Vacation	1,400		
60282 Tuition	900		
60285 Opt-Out	900		
	<hr/>		
SUB-TOTAL		1,039,000	
<u>Purchased Services</u>			
61012 Professional Services	12,300		
61018 J.U.L.I.E. Locates	3,500		
61023 Notices, Filings & Recordings	300		
61024 Leasing & Rental	300		
61026 Deductible-Liability Insurance	6,200		
	<hr/>		
SUB-TOTAL		22,600	

ENTERPRISE FUNDS (Con't)

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

40-04-044-0052 DISTRIBUTION SYSTEM (Con't)		Amount	Category	
		Appropriated	Total	Total
	<u>Training & Education</u>			
63001	Conferences & Seminars	4,300		
63002	Travel & Meetings	800		
63003	Membership Dues & Fees	700		
	SUB-TOTAL		5,800	
	<u>Maintenance</u>			
64117	Vehicle-Contract	17,500		
64119	Equipment-Contract	12,000		
64121	Distribution System-Contract	190,000		
	SUB-TOTAL		219,500	
	<u>Commodities</u>			
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	11,800		
66005	Operating Equipment	4,200		
66006	Postage	100		
66007	Uniforms	4,600		
66012	Restorations	37,500		
66503	Vehicle Fuel	14,100		
66505	DWC - Water Costs	500,000		
66507	Telephones-Land Based	2,900		
66508	Telephones-Mobile	12,500		
66509	Chemicals	300		
66511	Asphalt	8,600		
66512	Concrete	6,600		
66513	Oil, Lubricants & Fluids	2,200		
66517	Telephones-Data	500		
	SUB-TOTAL		606,700	
	<u>Capital Outlays</u>			
69101	Equipment	162,500		
69103	Engineering Costs	18,700		
69110	Vehicles	202,500		
	SUB-TOTAL		383,700	
	<u>Other Charges</u>			
71300	Administrative Services	93,800		
71310	IS Services	84,800		
	SUB-TOTAL		178,600	
TOTAL DISTRIBUTION SYSTEM			178,600	2,455,900

ENTERPRISE FUNDS (Con't)

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

40-04-044-0054 SANITARY COLLECTION SYSTEM		Amount	Category	
		Appropriated	Total	Total
<u>Personal Services</u>				
60020	Non-Sworn Wages	362,900		
60025	Non-Sworn Temporary Wages	5,700		
60030	Non-Sworn Salaries	77,200		
60120	Non-Sworn Overtime	17,700		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	3,500		
60220	HMO Health Insurance	18,500		
60230	Dental Insurance	1,400		
60240	Life Insurance	300		
60249	Other Group Insurance	46,800		
60250	FICA Retirement	35,400		
60260	IMRF Retirement	61,400		
60281	Cash in lieu of Vacation	900		
60282	Tuition	900		
60285	Opt-Out	900		
	SUB-TOTAL		633,600	
<u>Purchased Services</u>				
61012	Professional Services	125,700		
61018	J.U.L.I.E. Locates	3,500		
61023	Notices, Filings & Recordings	600		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	6,200		
	SUB-TOTAL		136,100	
<u>Training & Education</u>				
63001	Conferences & Seminars	4,500		
63002	Travel & Meetings	600		
63003	Membership Dues & Fees	100		
	SUB-TOTAL		5,200	
<u>Maintenance</u>				
64110	Bldgs & Grnds-Contract	1,000		
64111	Streets-Contract	43,800		
64117	Vehicle-Contract	6,900		
64119	Equipment-Contract	22,600		
64122	Collection System-Contract	88,400		
	SUB-TOTAL		162,700	
<u>Commodities</u>				
66001	Office Supplies	100		
66002	Printed Supplies	100		
66004	Operating Materials	7,500		
66005	Operating Equipment	1,300		
66006	Postage	400		
66007	Uniforms	2,400		

ENTERPRISE FUNDS (Con't)

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

		Amount	Category	
40-04-044-0054 SANITARY COLLECTION SYSTEM (Con't)		Appropriated	Total	Total
<u>Commodities</u> (Con't)				
66012	Restorations	2,300		
66501	Electricity	18,800		
66502	Natural Gas	1,500		
66503	Vehicle Fuel	12,700		
66507	Telephones-Land Based	5,200		
66508	Telephones-Mobile	700		
66512	Concrete	900		
66513	Oil, Lubricants & Fluids	2,100		
66517	Telephones-Data	1,600		
	SUB-TOTAL		57,600	
<u>Capital Outlays</u>				
69101	Equipment	112,500		
69104	Buildings & Grounds Improvements	81,300		
	SUB-TOTAL		193,800	
TOTAL SANITARY COLLECTION SYSTEM				1,189,000
40-04-044-0056 WATER RECLAMATION FACILITY				
<u>Personal Services</u>				
60020	Non-Sworn Wages	769,200		
60025	Non-Sworn Temporary Wages	16,800		
60030	Non-Sworn Salaries	108,700		
60120	Non-Sworn Overtime	39,900		
60210	PPO Health Insurance	6,000		
60220	HMO Health Insurance	30,900		
60230	Dental Insurance	2,100		
60240	Life Insurance	400		
60249	Other Group Insurance	157,600		
60250	FICA Retirement	71,800		
60260	IMRF Retirement	122,800		
60281	Cash in lieu of Vacation	1,100		
60284	Certification/License	1,600		
	SUB-TOTAL		1,328,900	
<u>Purchased Services</u>				
61011	Consulting Services	56,900		
61012	Professional Services	27,900		
61015	Liability Insurance	58,300		
61017	Lab Testing	12,600		
61019	Sludge Removal	206,300		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	200		

ENTERPRISE FUNDS (Con't)

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

		Amount	Category	
40-04-044-0056 WATER RECLAMATION FACILITY (Con't)		Appropriated	Total	Total
<u>Purchased Services</u> (Con't)				
61026	Deductible-Liability Insurance	9,400		
61030	Intergovernmental Services	25,500		
	SUB-TOTAL		397,400	
<u>Training & Education</u>				
63001	Conferences & Seminars	3,200		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	14,200		
	SUB-TOTAL		17,600	
<u>Maintenance</u>				
64110	Bldgs & Grnds-Contract	17,300		
64117	Vehicle-Contract	1,200		
64119	Equipment-Contract	142,100		
	SUB-TOTAL		160,600	
<u>Commodities</u>				
66001	Office Supplies	800		
66004	Operating Materials	29,700		
66005	Operating Equipment	33,300		
66006	Postage	300		
66007	Uniforms	5,700		
66008	Tool Allowance	400		
66501	Electricity	332,400		
66502	Natural Gas	35,000		
66503	Vehicle Fuel	1,200		
66507	Telephones-Land Based	1,900		
66508	Telephones-Mobile	4,600		
66509	Chemicals	28,100		
66511	Asphalt	7,300		
66512	Concrete	1,500		
66513	Oil, Lubricants & Fluids	2,500		
66514	Cable TV	500		
66517	Telephones-Data	2,200		
	SUB-TOTAL		487,400	
<u>Capital Outlays</u>				
69101	Equipment	281,300		
	SUB-TOTAL		281,300	
<u>Other Charges</u>				
71300	Administrative Services	93,800		
71310	IS Services	84,800		
	SUB-TOTAL		178,600	
TOTAL WATER RECLAMATION FACILITY			2,851,800	

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

POLICE PENSION FUND (68)

	Amount Appropriated	Category Total	Total
68-01-000-0000 POLICE PENSION			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	1,300		
60250 FICA Retirement	100		
60260 IMRF Retirement	200		
	SUB-TOTAL	1,600	
<u>Purchased Services</u>			
61004 Other Legal Assistance	3,900		
61009 Banking Services	100		
61010 Audit Services	2,300		
61012 Professional Services	8,400		
61015 Liability Insurance	5,600		
	SUB-TOTAL	20,300	
<u>Training & Education</u>			
63001 Conferences & Seminars	6,600		
63003 Membership Dues & Fees	1,000		
	SUB-TOTAL	7,600	
<u>Maintenance</u>			
64119 Equipment-Contract	700		
	SUB-TOTAL	700	
<u>Commodities</u>			
66001 Office Supplies	100		
66002 Printed Supplies	100		
66006 Postage	200		
	SUB-TOTAL	400	
<u>Pension Benefits</u>			
78001 Service Pensions	2,847,200		
78002 Disability Pensions	239,800		
78003 Survivors Pensions	200,000		
78999 Refund Of Contributions	500,000		
	SUB-TOTAL	3,787,000	
TOTAL POLICE PENSION			3,817,600
CONTINGENCY			190,900
<u>TOTAL POLICE PENSION FUND</u>			4,008,500
<u>TOTAL TRUST FUND</u>			4,008,500
<u>TOTAL VILLAGE FUNDS</u>			73,468,700

**ARTICLE VII
LIBRARY FUNDS**

LIBRARY FUND

LIBRARY	Amount Appropriated	Category Total	Total
<u>Personal Services</u>			
Salaries	1,676,600		
Health Insurance	115,140		
Social Security	131,349		
Illinois Municipal Retirement Fund	212,100		
Workers Compensation	8,282		
Unemployment Insurance	14,140		
	SUB-TOTAL		
		2,157,611	
<u>Contractual Services</u>			
Building and Contents Insurance	15,150		
Public Officials Liability Insurance	3,030		
Fidelity Bonds	4,040		
Telephone	13,736		
Utilities	16,160		
Staff/Trustee Training & Education	15,150		
Postage	14,797		
Printing	29,290		
Legal Fees	10,100		
Audit	13,888		
Professional Services	9,595		
Publication of Legal Notices	1,212		
Public Information	18,988		
Programs - Special Events	25,250		
Automated System	63,125		
OCLC (Computer Cataloging System)	12,120		
On-Line Services	113,120		
Video/Film Rental	505		
Book Repair	303		
Building Maintenance	25,250		
Equipment Maintenance	25,250		
Grounds Maintenance	14,140		
Janitorial Services	41,410		
Programs - Adult	12,928		
Programs - Juvenile	12,120		
	SUB-TOTAL		
		510,656	
<u>Commodities</u>			
Supplies - Administration	8,080		
Supplies - Operating	12,120		
Supplies - Copier/Printing	2,323		
Supplies - Circ/Tech	30,300		

LIBRARY FUNDS (Con't)

LIBRARY FUND (Con't)

LIBRARY (Con't)	Amount	Category	
<u>Commodities</u> (Con't)	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
Periodicals - Adult	10,908		
Periodicals - Youth	909		
	<hr/>		
SUB-TOTAL		64,640	
<u>Capital Outlays</u>			
Computer Software	20,200		
Office Equipment	17,019		
Computer Equipment	40,400		
Audio-Visual Equipment	3,535		
Local History Materials	2,020		
Non-Book Materials - Adult - eBooks	13,635		
Non-Book Materials - Electronic Games	3,535		
Non-Book Materials - Adult - Video/DVD	22,220		
Non-Book Materials - Adult - Compact Disc	4,040		
Non-Book Materials - Adult - Audio Books	17,675		
Books - Fiction - Adult	35,855		
Books - Non-Fiction - Adult	41,410		
Books - Non-Fiction - Reference - Adult	9,090		
Books - Leased - Adult	15,933		
Non-Book Materials - Youth - Audiobooks	3,030		
Non-Book Materials - Youth - Video/DVD	4,040		
Non-Book Materials - Youth - CD	707		
Non-Book Materials - Youth - CD-ROM	707		
Non-Book Materials - Youth - Learning Games	606		
Non-Book Materials - Youth - Displays	859		
Non-Book Materials - Youth - eBooks	606		
Books - Fiction - Youth	7,878		
Books - Fiction - Easy -Youth	9,393		
Books - Non-Fiction - Youth	12,120		
Books - Non-Fiction - Reference - Youth	1,111		
Donations Purchases	3,030		
Co-sponsored Projects	5,555		
	<hr/>		
SUB-TOTAL		296,208	
<u>Other Charges</u>			
Contingency	3,030		
Reciprocal Borrowing Payments	1,010		
	<hr/>		
SUB-TOTAL		4,040	
<u>Building Program</u>			
Building Program Expenses	223,900		
	<hr/>		
SUB-TOTAL		223,900	
<u>TOTAL LIBRARY FUND</u>		<hr/>	3,257,055

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
LOCAL LIBRARY WORKING CASH			
<u>Other Charges</u>			
Working Cash Expense	106,094		
SUB-TOTAL		106,094	
<u>TOTAL LOCAL LIBRARY WORKING CASH FUND</u>			106,094
<u>TOTAL LIBRARY FUNDS</u>			<u>3,363,149</u>

RECAPITULATION AND SUMMARY

<u>ARTICLE I: GENERAL FUND (01)</u>		27,974,500
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>		
MOTOR FUEL TAX FUND (06)	1,410,200	
HOME RULE SALES TAX FUND (07)	7,411,100	
ILR BUSINESS DISTRICT TAX FUND (08)	589,400	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,415,900	
COMMUNITY RELATIONS AND EVENTS FUND (11)	1,819,800	
	<hr/>	13,646,400
<u>ARTICLE III: DEBT SERVICE FUNDS</u>		
EAST LAKE STREET TIF NOTE FUND (21)	105,000	
WESTGATE TIF NOTES FUND (24)	1,127,900	
SPRINGBROOK TIF NOTE FUND (25)	1,057,000	
LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)	145,100	
2007A/2015 GEN OBLIGATION & REFUNDING BONDS FUND (28)	445,400	
2007B GENERAL OBLIGATION BONDS FUND (29)	2,112,400	
	<hr/>	4,992,800
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	468,900	
EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND (31)	2,664,800	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	301,000	
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	1,603,100	
LAKE ST & ROSEDALE AVE TIF REDEVELOP PROJ FUND (37)	21,700	
	<hr/>	5,059,500
<u>ARTICLE V: ENTERPRISE FUNDS</u>		
WATERWORKS AND SEWERAGE FUND (40)	15,470,300	
GOLF COURSE OPERATIONS FUND (45)	2,316,700	
	<hr/>	17,787,000
<u>ARTICLE VI: TRUST FUND</u>		
POLICE PENSION FUND (68)		4,008,500
		<hr/>
TOTAL VILLAGE FUNDS		73,468,700
<u>ARTICLE VII: LIBRARY FUNDS</u>		
LIBRARY FUND	3,257,055	
LOCAL LIBRARY WORKING CASH FUND	106,094	
	<hr/>	
TOTAL LIBRARY FUNDS		3,363,149
		<hr/>
GRAND TOTAL		76,831,849
		<hr/> <hr/>

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

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

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

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

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

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

DECIDED pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Vince Ackerman	X			X
William Belmonte	X			X
Bill Bolen	X			X
Frank Bucaro			X	
Michael D. Hovde, Jr.	X			X
Judi Von Huben	X			X
Franco A. Coladipietro (only if necessary)				X
TOTAL	5	0	1	6

PASSED AND APPROVED by the Village of Bloomingdale Board of Trustees on the 13th day of June, 2016.



Franco A. Coladipietro, Village President

ATTEST:



Jane E. Michelotti, Village Clerk

JUN 21 2016

Paul Hain, DuPage County Clerk

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF DUPAGE

The DuPage County Chronicle, a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

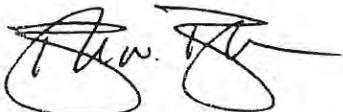
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on May 25, 2016. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

DUPAGE COUNTY CHRONICLE

LEGAL NOTICE

LEGAL NOTICE
-Published 05/25-

012-24706

PUBLIC NOTICE APPROPRIATIONS ORDINANCE HEARING

The Village Board of the Village of Bloomingdale will hold a Public Hearing on June 13, 2016 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, 2016 - APRIL 30, 2017

SOURCE	AMOUNT
Property Taxes Current and Non-Current	\$2,915,050
Home Rule Sales Tax	\$3,178,000
Business District Sales Tax	\$1,093,000
Municipal Hotel Tax	\$686,000
Municipal MFT	\$505,000
Telecommunications Tax	\$554,000
Intergovernmental	\$12,130,545
Fines	\$421,000
Fees, Licenses, and Permits	\$1,382,825
Interest	\$2,160,235
Library	\$2,819,587
Water and Sewer Current Services	\$9,140,025
Golf Course Current Services	\$1,380,930
Grants	\$536,000
Miscellaneous/Other	\$2,896,560
Other Financing Sources	\$3,250,880
TOTAL	\$45,049,637

VILLAGE OF BLOOMINGDALE SUMMARY OF APPROPRIATIONS ALL FUNDS

MAY 1, 2016 - APRIL 30, 2017

	APPROPRIATION
GOVERNMENTAL FUNDS	
General	\$27,974,500
Special Revenue	
Motor Fuel Tax	\$1,410,200
Home Rule Sales Tax	\$7,411,100
ILR Business District Tax	\$589,400
Stratford Square Business District Tax	\$2,415,900
Community Relations and Events	\$1,819,800
Debt Service	
East Lake Street TIF Note	\$105,000
Westgate TIF Notes	\$1,127,900
Springbrook TIF Note	\$1,057,000
Lake St & Rosedale Ave TIF Note	\$145,100
2007A/2015 General Obligation and Refunding Bonds	\$445,400
2007B General Obligation Bonds	\$2,112,400
Capital Projects	
Capital Equipment Replacement	\$468,900
East Lake Street TIF Redevelopment	\$2,664,800
Westgate TIF Redevelopment	\$301,000
Springbrook TIF Redevelopment	\$1,603,100
Lake St & Rosedale Ave TIF Redevelopment	\$21,700
PROPRIETARY FUNDS	
Enterprise Funds	
Waterworks & Sewerage	\$15,470,300
Golf Course Operations	\$2,316,700
TRUST AND AGENCY FUND	
Police Pension	\$4,008,500
TOTAL VILLAGE FUNDS	\$73,468,700
LIBRARY FUNDS	
Library	\$3,257,055
Local Library Working Cash	\$106,094
TOTAL LIBRARY FUNDS	\$3,363,149
GRAND TOTAL	\$76,831,849

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JUN 21 2016

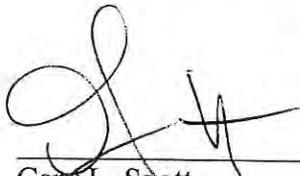
Paul Homola
DuPage County Clerk

**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, 2016, and ending April 30, 2017, to be as follows:

SOURCE	AMOUNT
Property Taxes Current and Non-Current	\$2,915,050
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Gary L. Szott,
Finance Director/Treasurer
Village of Bloomingdale

JUN 21 2016

Paul Harris DuPage County Clerk

(Village Seal)