
THE VILLAGE OF BLOOMINGDALE
DUPAGE COUNTY, ILLINOIS

ORDINANCE
NUMBER 2017 -

DRAFT

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
MAY 1, 2017 TO APRIL 30, 2018**

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

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President and the Board of Trustees of the Village of Bloomingdale
on this the th day of June, 2017

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
01-01-001-0000 EXECUTIVE AND LEGISLATIVE (Con't)		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Purchased Services</u>				
61011	Consulting Services	30,000		
61012	Professional Services	9,900		
61014	Promotion & Public Relations	12,900		
61021	Court Reporter	200		
61023	Notices, Filings & Recordings	200		
61030	Intergovernmental Services	77,100		
	SUB-TOTAL		130,300	
<u>Training & Education</u>				
63001	Conferences & Seminars	100		
63002	Travel & Meetings	1,100		
63003	Membership Dues & Fees	36,900		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		38,200	
<u>Commodities</u>				
66001	Office Supplies	1,400		
66002	Printed Supplies	400		
66004	Operating Materials	400		
66006	Postage	100		
66007	Uniforms	200		
66507	Telephones-Land Based	400		
	SUB-TOTAL		2,900	
TOTAL EXECUTIVE AND LEGISLATIVE			<u>2,900</u>	310,400
01-01-002-0000 ADMINISTRATION				
<u>Personal Services</u>				
60020	Non-Sworn Wages	62,300		
60030	Non-Sworn Salaries	309,300		
60120	Non-Sworn Overtime	300		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	39,900		
60230	Dental Insurance	2,300		
60240	Life Insurance	800		
60250	FICA Retirement	26,400		
60260	IMRF Retirement	48,000		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	2,600		
60286	ICMA Contribution	5,000		
60287	Vehicle Allowance	6,500		
	SUB-TOTAL		503,500	
<u>Purchased Services</u>				
61001	Attorney & Counsel	100,000		
61002	Prosecutor	75,000		
61003	Litigation	6,300		
61004	Other Legal Assistance	1,300		

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-01-002-0000 ADMINISTRATION (Con't)				
<u>Purchased Services (Con't)</u>				
61011	Consulting Services	5,000		
61012	Professional Services	400		
61014	Promotion & Public Relations	7,300		
61023	Notices, Filings & Recordings	800		
61025	Internet Services	600		
	SUB-TOTAL		196,700	
<u>Training & Education</u>				
63001	Conferences & Seminars	2,100		
63002	Travel & Meetings	1,100		
63003	Membership Dues & Fees	2,400		
63004	Subscriptions	1,300		
	SUB-TOTAL		6,900	
<u>Maintenance</u>				
64119	Equipment	200		
	SUB-TOTAL		200	
<u>Commodities</u>				
66001	Office Supplies	8,100		
66002	Printed Supplies	600		
66005	Operating Equipment	800		
66006	Postage	800		
66007	Uniforms	200		
66507	Telephones-Land Based	2,400		
66508	Telephones-Mobile	900		
66517	Telephones-Data	500		
	SUB-TOTAL		14,300	
TOTAL ADMINISTRATION				721,600
 01-01-002-0015 HUMAN RESOURCES				
<u>Personal Services</u>				
60020	Non-Sworn Wages	29,800		
60030	Non-Sworn Salaries	162,500		
60210	PPO Health Insurance	100		
60230	Dental Insurance	1,000		
60240	Life Insurance	300		
60250	FICA Retirement	14,800		
60260	IMRF Retirement	24,600		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	3,300		
	SUB-TOTAL		236,400	
<u>Purchased Services</u>				
61001	Attorney & Counsel	12,500		
61012	Professional Services	36,500		
61014	Promotion & Public Relations	7,500		
61023	Notices, Filings & Recordings	2,500		
	SUB-TOTAL		59,000	

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-01-002-0015 HUMAN RESOURCES (Con't)				
<u>Training & Education</u>				
63001	Conferences & Seminars	4,200		
63002	Travel & Meetings	400		
63003	Membership Dues & Fees	3,600		
63005	Books, Pubs & Ref Material	400		
	SUB-TOTAL		8,600	
<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		3,200	
TOTAL HUMAN RESOURCES				307,200
 01-01-002-0016 EMERGENCY OPERATIONS				
<u>Purchased Services</u>				
61011	Consulting Services	6,900		
	SUB-TOTAL		6,900	
<u>Training & Education</u>				
63001	Conferences & Seminars	1,300		
63002	Travel & Meetings	600		
	SUB-TOTAL		1,900	
<u>Maintenance</u>				
64119	Equipment	8,800		
	SUB-TOTAL		8,800	
<u>Commodities</u>				
66001	Office Supplies	300		
66004	Operating Materials	600		
	SUB-TOTAL		900	
TOTAL EMERGENCY OPERATIONS				18,500
 01-01-002-0017 LIABILITY INSURANCE				
<u>Purchased Services</u>				
61014	Promotion & Public Relations	600		
61015	Liability Insurance	603,200		
61026	Deductible-Liability Insurance	70,300		
	SUB-TOTAL		674,100	
<u>Training & Education</u>				
63001	Conferences & Seminars	300		
63002	Travel & Meetings	300		
	SUB-TOTAL		600	
<u>Commodities</u>				
66004	Operating Materials	2,200		
	SUB-TOTAL		2,200	
TOTAL LIABILITY INSURANCE				676,900

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-01-002-0019 ECONOMIC DEVELOPMENT				
<u>Purchased Services</u>				
61001	Attorney & Counsel	2,500		
	SUB-TOTAL		2,500	
<u>Capital Outlays</u>				
69300	Real Estate	500,000		
	SUB-TOTAL		500,000	
<u>Other Charges</u>				
71200	Sales Tax Distributions	853,800		
	SUB-TOTAL		853,800	
TOTAL ECONOMIC DEVELOPMENT				1,356,300
TOTAL ADMINISTRATION				3,080,500
01-01-004-0000 INFORMATION SYSTEMS				
<u>Personal Services</u>				
60020	Non-Sworn Wages	77,900		
60030	Non-Sworn Salaries	131,800		
60120	Non-Sworn Overtime	900		
60220	HMO Health Insurance	37,300		
60230	Dental Insurance	2,000		
60240	Life Insurance	400		
60250	FICA Retirement	16,100		
60260	IMRF Retirement	27,100		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL		293,500	
<u>Purchased Services</u>				
61011	Consulting Services	21,900		
61012	Professional Services	5,000		
61025	Internet Services	11,100		
	SUB-TOTAL		38,000	
<u>Training & Education</u>				
63001	Conferences & Seminars	11,200		
63002	Travel & Meetings	400		
63003	Membership Dues & Fees	200		
	SUB-TOTAL		11,800	
<u>Maintenance</u>				
64110	Bldgs & Grnds	1,300		
64119	Equipment	58,500		
	SUB-TOTAL		59,800	
<u>Commodities</u>				
66001	Office Supplies	1,900		
66004	Operating Materials	17,300		
66005	Operating Equipment	49,400		
66006	Postage	100		
66007	Uniforms	100		

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-01-004-0000 INFORMATION SYSTEMS (Con't)				
<u>Commodities (Con't)</u>				
66507	Telephones-Land Based	400		
66508	Telephones-Mobile	100		
66514	Cable TV	600		
	SUB-TOTAL		69,900	
<u>Capital Outlays</u>				
69101	Equipment	117,500		
	SUB-TOTAL		117,500	
TOTAL INFORMATION SYSTEMS				590,500
01-01-004-0002 IS - FINANCE				
<u>Purchased Services</u>				
61011	Consulting Services	31,300		
61012	Professional Services	800		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL		32,200	
<u>Training & Education</u>				
63001	Conferences & Seminars	400		
	SUB-TOTAL		400	
<u>Maintenance</u>				
64119	Equipment	66,000		
	SUB-TOTAL		66,000	
<u>Commodities</u>				
66004	Operating Materials	200		
66005	Operating Equipment	1,300		
	SUB-TOTAL		1,500	
<u>Capital Outlays</u>				
69101	Equipment	625,000		
	SUB-TOTAL		625,000	
TOTAL IS - FINANCE				100,100
01-01-004-0003 IS - POLICE				
<u>Maintenance</u>				
64119	Equipment	4,100		
	SUB-TOTAL		4,100	
<u>Commodities</u>				
66004	Operating Materials	1,400		
66005	Operating Equipment	900		
66517	Telephones-Data	12,500		
	SUB-TOTAL		14,800	
<u>Capital Outlays</u>				
69101	Equipment	6,300		
	SUB-TOTAL		6,300	
TOTAL IS - POLICE				18,900

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-01-004-0004 IS - VILLAGE SERVICES				
<u>Maintenance</u>				
64119	Equipment	22,100		
	SUB-TOTAL		22,100	
<u>Commodities</u>				
66517	Telephones-Data	3,400		
	SUB-TOTAL		3,400	
TOTAL IS - VILLAGE SERVICES				25,500
TOTAL INFORMATION SYSTEMS				735,000
01-01-005-0025 PLANNING & ZONING COMMISSION				
<u>Personal Services</u>				
60020	Non-Sworn Wages	4,600		
60030	Non-Sworn Salaries	131,200		
60220	HMO Health Insurance	21,300		
60230	Dental Insurance	1,000		
60240	Life Insurance	300		
60250	FICA Retirement	10,500		
60260	IMRF Retirement	16,800		
	SUB-TOTAL		185,700	
<u>Purchased Services</u>				
61001	Attorney & Counsel	265,600		
61005	Planner	17,500		
61011	Consulting Services	1,900		
61012	Professional Services	600		
61021	Court Reporter	5,900		
61023	Notices, Filings & Recordings	3,900		
	SUB-TOTAL		295,400	
<u>Training & Education</u>				
63001	Conferences & Seminars	900		
63003	Membership Dues & Fees	1,600		
	SUB-TOTAL		2,500	
<u>Commodities</u>				
66001	Office Supplies	300		
66004	Operating Materials	100		
66006	Postage	100		
66007	Uniforms	300		
66507	Telephones-Land Based	400		
	SUB-TOTAL		1,200	
TOTAL PLANNING & ZONING COMMISSION				484,800

GENERAL FUND (01) (Con't)

01-01-005-0026 BOARD OF FIRE & POLICE COMMISSIONERS		Amount	Category	
		Appropriated	Total	Total
<u>Personal Services</u>				
60025	Non-Sworn Temporary Wages	800		
60120	Non-Sworn Overtime	2,500		
60140	Sworn Overtime	6,000		
60250	FICA Retirement	400		
60260	IMRF Retirement	300		
	SUB-TOTAL		10,000	
<u>Purchased Services</u>				
61004	Other Legal Assistance	1,000		
61012	Professional Services	27,300		
61014	Promotion & Public Relations	100		
61021	Court Reporter	300		
61023	Notices, Filings & Recordings	1,700		
61024	Leasing & Rental	800		
	SUB-TOTAL		31,200	
<u>Training & Education</u>				
63001	Conferences & Seminars	400		
63002	Travel & Meetings	800		
63003	Membership Dues & Fees	500		
	SUB-TOTAL		1,700	
<u>Commodities</u>				
66001	Office Supplies	100		
66002	Printed Supplies	600		
66004	Operating Materials	500		
66006	Postage	200		
	SUB-TOTAL		1,400	
TOTAL BOARD OF FIRE & POLICE COMMISSIONERS			44,300	
TOTAL COMMISSIONS & COMMITTEES				529,100
01-02-000-0000 FINANCE				
<u>Personal Services</u>				
60020	Non-Sworn Wages	248,200		
60030	Non-Sworn Salaries	351,900		
60120	Non-Sworn Overtime	400		
60210	PPO Health Insurance	300		
60211	EPO Health Insurance	16,800		
60220	HMO Health Insurance	5,500		
60230	Dental Insurance	2,000		
60240	Life Insurance	800		
60250	FICA Retirement	44,000		
60260	IMRF Retirement	77,900		
60281	Cash in lieu of Vacation	6,900		
60285	Opt-Out	13,000		
	SUB-TOTAL		767,700	

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
01-02-000-0000 FINANCE (Con't)		Appropriated	Total	Total
<u>Purchased Services</u>				
61009	Banking Services	9,100		
61010	Audit Services	32,000		
61012	Professional Services	5,500		
61020	Microfilming/Scanning	2,400		
61023	Notices, Filings & Recordings	2,300		
61024	Leasing & Rental	1,300		
	SUB-TOTAL		52,600	
<u>Training & Education</u>				
63001	Conferences & Seminars	6,300		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	2,200		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		8,900	
<u>Maintenance</u>				
64119	Equipment	900		
	SUB-TOTAL		900	
<u>Commodities</u>				
66001	Office Supplies	2,400		
66002	Printed Supplies	1,400		
66004	Operating Materials	200		
66005	Operating Equipment	1,100		
66006	Postage	2,300		
66007	Uniforms	500		
66507	Telephones-Land Based	2,200		
66517	Telephones-Data	500		
	SUB-TOTAL		10,600	
<u>Capital Outlays</u>				
69101	Equipment	13,800		
	SUB-TOTAL		13,800	
TOTAL FINANCE			84,700	

01-03-002-0001 POLICE - ADMINISTRATION

<u>Personal Services</u>		
60020	Non-Sworn Wages	497,200
60025	Non-Sworn Temporary Wages	800
60040	Sworn Wages	87,100
60050	Sworn Salaries	361,500
60060	Specialty Wages	1,100
60120	Non-Sworn Overtime	10,600
60140	Sworn Overtime	6,500
60210	PPO Health Insurance	46,400
60211	EPO Health Insurance	12,400
60220	HMO Health Insurance	138,400

GENERAL FUND (01) (Con't)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-02-000-0000 FINANCE (Con't)			
<u>Personal Services (Con't)</u>			
60230 Dental Insurance	10,800		
60240 Life Insurance	1,000		
60250 FICA Retirement	46,000		
60260 IMRF Retirement	65,400		
60270 Police Pension Retirement	175,800		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	9,800		
	<u>SUB-TOTAL</u>	1,470,800	
<u>Purchased Services</u>			
61012 Professional Services	8,500		
61014 Promotion & Public Relations	23,000		
61023 Notices, Filings & Recordings	100		
61030 Intergovernmental Services	573,000		
	<u>SUB-TOTAL</u>	604,600	
<u>Training & Education</u>			
63001 Conferences & Seminars	10,800		
63002 Travel & Meetings	2,500		
63003 Membership Dues & Fees	3,600		
63004 Subscriptions	200		
63005 Books, Pubs & Ref Material	1,300		
	<u>SUB-TOTAL</u>	18,400	
<u>Maintenance</u>			
64110 Bldgs & Grnds	1,100		
64119 Equipment	9,500		
	<u>SUB-TOTAL</u>	10,600	
<u>Commodities</u>			
66001 Office Supplies	9,000		
66002 Printed Supplies	8,300		
66004 Operating Materials	5,200		
66005 Operating Equipment	6,400		
66006 Postage	1,800		
66007 Uniforms	11,700		
66507 Telephones-Land Based	4,600		
66508 Telephones-Mobile	3,400		
66517 Telephones-Data	1,500		
	<u>SUB-TOTAL</u>	51,900	
TOTAL POLICE - ADMINISTRATION		<u>2,156,300</u>	
01-03-002-0005 POLICE - RECORDS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	329,100		
60120 Non-Sworn Overtime	5,500		
60210 PPO Health Insurance	100		
60211 EPO Health Insurance	9,400		

GENERAL FUND (01) (Con't)

01-03-002-0005 POLICE - RECORDS (Con't)	Amount	Category	
	Appropriated	Total	Total
<u>Personal Services (Con't)</u>			
60220 HMO Health Insurance	6,900		
60230 Dental Insurance	1,100		
60240 Life Insurance	400		
60250 FICA Retirement	25,600		
60260 IMRF Retirement	42,900		
60285 Opt-Out	6,500		
	SUB-TOTAL	427,500	
<u>Purchased Services</u>			
61012 Professional Services	16,100		
61020 Microfilming/Scanning	5,600		
61023 Notices, Filings & Recordings	300		
	SUB-TOTAL	22,000	
<u>Training & Education</u>			
63001 Conferences & Seminars	100		
63002 Travel & Meetings	100		
	SUB-TOTAL	200	
<u>Maintenance</u>			
64119 Equipment	600		
	SUB-TOTAL	600	
<u>Commodities</u>			
66002 Printed Supplies	600		
66004 Operating Materials	100		
66005 Operating Equipment	2,200		
66006 Postage	10,600		
66007 Uniforms	1,600		
66507 Telephones-Land Based	2,400		
66517 Telephones-Data	500		
	SUB-TOTAL	18,000	
TOTAL POLICE - RECORDS		468,300	
01-03-003-0300 POLICE - PATROL			
<u>Personal Services</u>			
60040 Sworn Wages	4,113,900		
60060 Specialty Wages	61,100		
60140 Sworn Overtime	484,700		
60210 PPO Health Insurance	110,500		
60211 EPO Health Insurance	33,600		
60220 HMO Health Insurance	584,800		
60230 Dental Insurance	35,600		
60240 Life Insurance	2,900		
60250 FICA Retirement	69,300		
60270 Police Pension Retirement	1,647,500		

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-03-003-0300 POLICE - PATROL (Con't)				
<u>Personal Services (Con't)</u>				
60282	Tuition	11,300		
60285	Opt-Out	16,300		
	SUB-TOTAL		7,171,500	
<u>Purchased Services</u>				
61012	Professional Services	7,900		
61024	Leasing & Rental	5,900		
	SUB-TOTAL		13,800	
<u>Training & Education</u>				
63001	Conferences & Seminars	34,500		
63002	Travel & Meetings	11,600		
63003	Membership Dues & Fees	12,200		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	3,600		
	SUB-TOTAL		62,000	
<u>Maintenance</u>				
64117	Vehicle	41,600		
64119	Equipment	3,000		
	SUB-TOTAL		44,600	
<u>Commodities</u>				
66002	Printed Supplies	300		
66004	Operating Materials	28,900		
66005	Operating Equipment	12,800		
66007	Uniforms	63,200		
66009	Ammunition & Firearms	20,600		
66503	Vehicle Fuel	83,300		
66507	Telephones-Land Based	2,200		
66508	Telephones-Mobile	4,600		
66513	Oil, Lubricants & Fluids	7,500		
	SUB-TOTAL		223,400	
<u>Capital Outlays</u>				
69110	Vehicles	375,500		
	SUB-TOTAL		375,500	
TOTAL POLICE - PATROL				7,890,800
01-03-003-0301 POLICE - CIY				
<u>Personal Services</u>				
60040	Sworn Wages	758,300		
60060	Specialty Wages	29,900		
60140	Sworn Overtime	102,900		
60220	HMO Health Insurance	112,100		
60230	Dental Insurance	5,900		
60240	Life Insurance	500		

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
01-03-003-0301 POLICE - CIY (Con't)				
<u>Personal Services (Con't)</u>				
60250	FICA Retirement	13,100		
60270	Police Pension Retirement	299,800		
	SUB-TOTAL		1,322,500	
<u>Purchased Services</u>				
61012	Professional Services	15,100		
	SUB-TOTAL		15,100	
<u>Training & Education</u>				
63001	Conferences & Seminars	5,000		
63002	Travel & Meetings	900		
63003	Membership Dues & Fees	3,000		
63004	Subscriptions	500		
63005	Books, Pubs & Ref Material	400		
	SUB-TOTAL		9,800	
<u>Maintenance</u>				
64117	Vehicle	22,400		
64119	Equipment	1,800		
	SUB-TOTAL		24,200	
<u>Commodities</u>				
66002	Printed Supplies	100		
66004	Operating Materials	3,800		
66005	Operating Equipment	1,400		
66006	Postage	300		
66007	Uniforms	8,200		
66503	Vehicle Fuel	17,500		
66507	Telephones-Land Based	3,600		
66508	Telephones-Mobile	6,300		
66513	Oil, Lubricants & Fluids	2,200		
66517	Telephones-Data	300		
	SUB-TOTAL		43,700	
<u>Capital Outlays</u>				
69110	Vehicles	41,900		
	SUB-TOTAL		41,900	
TOTAL POLICE - CIY				1,457,200
 01-03-003-0303 POLICE - DUI TECH				
<u>Personal Services</u>				
60140	Sworn Overtime	13,100		
60250	FICA Retirement	100		
	SUB-TOTAL		13,200	
<u>Training & Education</u>				
63001	Conferences & Seminars	300		
	SUB-TOTAL		300	

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 (Con't)				
<u>Maintenance</u>				
64119	Equipment	1,100		
	SUB-TOTAL		1,100	
<u>Commodities</u>				
66002	Printed Supplies	600		
66004	Operating Materials	3,400		
66005	Operating Equipment	121,400		
	SUB-TOTAL		125,400	
TOTAL POLICE - DUI TECH				140,000
 01-03-003-0304 POLICE - CRIMINAL FORFEITURES				
<u>Purchased Services</u>				
61023	Notices, Filings & Recordings	500		
	SUB-TOTAL		500	
<u>Maintenance</u>				
64119	Equipment	600		
	SUB-TOTAL		600	
<u>Commodities</u>				
66004	Operating Materials	500		
66005	Operating Equipment	101,900		
	SUB-TOTAL		102,400	
TOTAL POLICE - CRIMINAL FORFEITURES				103,500
TOTAL POLICE				12,216,100
 01-04-040-0000 ENGINEERING				
<u>Personal Services</u>				
60020	Non-Sworn Wages	97,000		
60030	Non-Sworn Salaries	213,800		
60120	Non-Sworn Overtime	1,400		
60210	PPO Health Insurance	16,800		
60220	HMO Health Insurance	31,500		
60230	Dental Insurance	2,400		
60240	Life Insurance	400		
60249	Other Group Insurance	21,000		
60250	FICA Retirement	25,400		
60260	IMRF Retirement	43,500		
60281	Cash in lieu of Vacation	26,100		
	SUB-TOTAL		479,300	
<u>Purchased Services</u>				
61012	Professional Services	3,100		
61023	Notices, Filings & Recordings	400		
	SUB-TOTAL		3,500	

GENERAL FUND (01) (Con't)

01-04-040-0000 ENGINEERING (Con't)	Amount	Category	
	Appropriated	Total	Total
<u>Training & Education</u>			
63001	Conferences & Seminars	900	
63002	Travel & Meetings	100	
63003	Membership Dues & Fees	900	
63005	Books, Pubs & Ref Material	300	
	SUB-TOTAL		2,200
<u>Maintenance</u>			
64117	Vehicle	1,900	
64119	Equipment	300	
	SUB-TOTAL		2,200
<u>Commodities</u>			
66001	Office Supplies	600	
66002	Printed Supplies	500	
66004	Operating Materials	600	
66006	Postage	300	
66007	Uniforms	2,600	
66503	Vehicle Fuel	3,000	
66507	Telephones-Land Based	800	
66508	Telephones-Mobile	4,000	
66513	Oil, Lubricants & Fluids	500	
	SUB-TOTAL		12,900
TOTAL ENGINEERING			500,100
01-04-041-0000 BUILDING & ZONING			
<u>Personal Services</u>			
60020	Non-Sworn Wages	431,700	
60030	Non-Sworn Salaries	163,200	
60120	Non-Sworn Overtime	600	
60210	PPO Health Insurance	100	
60220	HMO Health Insurance	3,500	
60230	Dental Insurance	400	
60240	Life Insurance	400	
60249	Other Group Insurance	78,800	
60250	FICA Retirement	45,500	
60260	IMRF Retirement	76,500	
60285	Opt-Out	3,300	
	SUB-TOTAL		804,000
<u>Purchased Services</u>			
61002	Prosecutor	2,400	
61008	Engineering Other	5,000	
61012	Professional Services	70,000	
61020	Microfilming/Scanning	11,300	
61023	Notices, Filings & Recordings	800	
	SUB-TOTAL		89,500

GENERAL FUND (01) (Con't)

	<u>Amount</u>	<u>Category</u>	
01-04-041-0000 BUILDING & ZONING (Con't)	Appropriated	Total	Total
<u>Training & Education</u>			
63001 Conferences & Seminars	2,000		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,400		
63004 Subscriptions	100		
63005 Books, Pubs & Ref Material	1,700		
	SUB-TOTAL	5,300	
<u>Maintenance</u>			
64117 Vehicle	1,300		
64119 Equipment	800		
	SUB-TOTAL	2,100	
<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	3,800		
66507 Telephones-Land Based	1,500		
66508 Telephones-Mobile	2,800		
66513 Oil, Lubricants & Fluids	600		
66517 Telephones-Data	500		
	SUB-TOTAL	18,100	
TOTAL BUILDING & ZONING		18,100	919,000
01-04-042-0000 CAPITAL IMPROVEMENTS			
<u>Purchased Services</u>			
61011 Consulting Services	500,000		
	SUB-TOTAL	500,000	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	2,000,000		
69300 Real Estate	20,000		
	SUB-TOTAL	2,020,000	
TOTAL CAPITAL IMPROVEMENTS		2,020,000	2,520,000
01-04-042-0080 ROAD PROGRAM			
<u>Purchased Services</u>			
61012 Professional Services	0		
	SUB-TOTAL	0	
TOTAL ROAD PROGRAM			0
TOTAL CAPITAL IMPROVEMENTS		2,520,000	2,520,000

GENERAL FUND (01) (Con't)

		Amount	Category	
01-04-043-0058 BUILDINGS & GROUNDS		Appropriated	Total	Total
<u>Personal Services</u>				
60020	Non-Sworn Wages	225,200		
60025	Non-Sworn Temporary Wages	10,600		
60120	Non-Sworn Overtime	9,600		
60220	HMO Health Insurance	8,500		
60230	Dental Insurance	500		
60240	Life Insurance	100		
60249	Other Group Insurance	37,100		
60250	FICA Retirement	18,900		
60260	IMRF Retirement	30,100		
	SUB-TOTAL		340,600	
<u>Purchased Services</u>				
61012	Professional Services	15,500		
61023	Notices, Filings & Recordings	400		
	SUB-TOTAL		15,900	
<u>Training & Education</u>				
63001	Conferences & Seminars	1,800		
63002	Travel & Meetings	100		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		2,000	
<u>Maintenance</u>				
64110	Bidgs & Grnds	121,500		
64112	Sidewalks	4,400		
64117	Vehicle	3,900		
64119	Equipment	106,400		
	SUB-TOTAL		236,200	
<u>Commodities</u>				
66001	Office Supplies	300		
66002	Printed Supplies	300		
66004	Operating Materials	32,000		
66005	Operating Equipment	2,500		
66006	Postage	100		
66007	Uniforms	1,800		
66011	Trees & Plantings	1,400		
66501	Electricity	3,600		
66502	Natural Gas	3,400		
66503	Vehicle Fuel	1,900		
66507	Telephones-Land Based	800		
66508	Telephones-Mobile	1,000		
66509	Chemicals	5,400		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL		54,900	

GENERAL FUND (01) (Con't)

01-04-043-0058 BUILDINGS & GROUNDS (Con't)	Amount	Category	
	Appropriated	Total	Total
<u>Capital Outlays</u>			
69110 Vehicles	50,900		
SUB-TOTAL		50,900	
TOTAL BUILDINGS & GROUNDS			700,500
01-04-043-0059 KENNEL			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	4,700		
60250 FICA Retirement	400		
60260 IMRF Retirement	600		
SUB-TOTAL		5,700	
<u>Purchased Services</u>			
61012 Professional Services	1,300		
SUB-TOTAL		1,300	
<u>Commodities</u>			
66004 Operating Materials	200		
SUB-TOTAL		200	
TOTAL KENNEL			7,200
01-04-043-0063 FORESTRY			
<u>Personal Services</u>			
60020 Non-Sworn Wages	256,500		
60025 Non-Sworn Temporary Wages	50,500		
60120 Non-Sworn Overtime	2,800		
60220 HMO Health Insurance	12,800		
60230 Dental Insurance	600		
60240 Life Insurance	100		
60249 Other Group Insurance	52,500		
60250 FICA Retirement	23,800		
60260 IMRF Retirement	33,400		
SUB-TOTAL		433,000	
<u>Purchased Services</u>			
61012 Professional Services	87,900		
61023 Notices, Filings & Recordings	600		
SUB-TOTAL		88,500	
<u>Training & Education</u>			
63001 Conferences & Seminars	2,000		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,200		
63005 Books, Pubs & Ref Material	200		
SUB-TOTAL		3,500	

GENERAL FUND (01) (Con't)

01-04-043-0064 STREETS MAINTENANCE (Con't)		Amount	Category	
		Appropriated	Total	Total
<u>Purchased Services</u>				
61012	Professional Services	10,100		
61023	Notices, Filings & Recordings	800		
61024	Leasing & Rental	5,400		
61028	Utility Locates	37,500		
	SUB-TOTAL		53,800	
<u>Training & Education</u>				
63001	Conferences & Seminars	2,400		
63002	Travel & Meetings	500		
63003	Membership Dues & Fees	900		
63005	Books, Pubs & Ref Material	200		
	SUB-TOTAL		4,000	
<u>Maintenance</u>				
64111	Streets	142,000		
64112	Sidewalks	10,000		
64114	Street Lights	75,000		
64115	Traffic Signals	30,600		
64116	Traffic Signs	18,800		
64117	Vehicle	69,000		
64119	Equipment	24,200		
64125	Street Cleaning	55,000		
	SUB-TOTAL		424,600	
<u>Commodities</u>				
66001	Office Supplies	700		
66002	Printed Supplies	400		
66004	Operating Materials	35,400		
66005	Operating Equipment	9,300		
66006	Postage	600		
66007	Uniforms	9,000		
66012	Restorations	16,600		
66501	Electricity	82,600		
66503	Vehicle Fuel	37,000		
66507	Telephones-Land Based	2,200		
66508	Telephones-Mobile	5,100		
66509	Chemicals	9,900		
66510	Road Salt	159,400		
66511	Asphalt	53,800		
66512	Concrete	32,300		
66513	Oil, Lubricants & Fluids	3,600		
66517	Telephones-Data	200		
	SUB-TOTAL		458,100	

GENERAL FUND (01) (Con't)

		Amount	Category	
01-04-043-0064 STREETS MAINTENANCE (Con't)		Appropriated	Total	Total
		<hr/>	<hr/>	<hr/>
<u>Capital Outlays</u>				
69101	Equipment	126,200		
69110	Vehicles	611,300		
	SUB-TOTAL	<hr/>	737,500	
TOTAL STREETS MAINTENANCE				2,978,600
01-04-043-0065 EQUIPMENT MAINTENANCE				
<u>Personal Services</u>				
60020	Non-Sworn Wages	148,800		
60025	Non-Sworn Temporary Wages	21,400		
60120	Non-Sworn Overtime	1,300		
60249	Other Group Insurance	27,900		
60250	FICA Retirement	13,300		
60260	IMRF Retirement	19,100		
	SUB-TOTAL	<hr/>	231,800	
<u>Training & Education</u>				
63001	Conferences & Seminars	1,000		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL	<hr/>	1,300	
<u>Maintenance</u>				
64117	Vehicle	3,800		
64119	Equipment	3,700		
	SUB-TOTAL	<hr/>	7,500	
<u>Commodities</u>				
66001	Office Supplies	700		
66002	Printed Supplies	500		
66004	Operating Materials	4,500		
66005	Operating Equipment	5,100		
66007	Uniforms	1,900		
66008	Tool Allowance	800		
66503	Vehicle Fuel	1,000		
66507	Telephones-Land Based	1,000		
66508	Telephones-Mobile	1,000		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL	<hr/>	16,900	
<u>Capital Outlays</u>				
69101	Equipment	31,300		
69110	Vehicles	47,500		
	SUB-TOTAL	<hr/>	47,500	
TOTAL EQUIPMENT MAINTENANCE			<hr/>	305,000

GENERAL FUND (01) (Con't)

		<u>Amount</u>	<u>Category</u>	
01-04-043-0066 RECREATIONAL PATH MAINTENANCE		Appropriated	Total	Total
<u>Maintenance</u>				
64123	Tree Trimming & Removal	3,100		
64124	Rec Path	6,300		
	SUB-TOTAL		6,300	
<u>Commodities</u>				
66004	Operating Materials	3,400		
66509	Chemicals	400		
66511	Asphalt	2,200		
	SUB-TOTAL		6,000	
<u>Capital Outlays</u>				
69104	Buildings & Grounds Improvements	595,500		
	SUB-TOTAL		595,500	
TOTAL RECREATIONAL PATH MAINTENANCE			595,500	12,300
01-04-044-0055 STORMWATER COLLECTION				
<u>Personal Services</u>				
60020	Non-Sworn Wages	229,400		
60120	Non-Sworn Overtime	10,900		
60211	EPO Health Insurance	4,100		
60220	HMO Health Insurance	7,000		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	38,100		
60250	FICA Retirement	18,400		
60260	IMRF Retirement	30,600		
	SUB-TOTAL		339,000	
<u>Purchased Services</u>				
61012	Professional Services	73,300		
61023	Notices, Filings & Recordings	200		
	SUB-TOTAL		73,500	
<u>Training & Travel</u>				
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		100	
<u>Maintenance</u>				
64119	Equipment	4,800		
64122	Collection System	2,400		
	SUB-TOTAL		7,200	
<u>Commodities</u>				
66004	Operating Materials	7,500		
66005	Operating Equipment	2,800		
66007	Uniforms	600		
66012	Restorations	1,800		
66501	Electricity	5,500		
66507	Telephones-Land Based	1,000		

GENERAL FUND (01) (Con't)

01-04-044-0055 STORMWATER COLLECTION (Con't)	Amount Appropriated	Category Total	Total
<u>Commodities</u> (Con't)			
66511 Asphalt	6,200		
66512 Concrete	4,400		
	SUB-TOTAL	29,800	
<u>Capital Outlays</u>			
69101 Equipment	5,000		
	SUB-TOTAL	5,000	
TOTAL STORMWATER COLLECTION			454,600
CONTINGENCY			1,375,100
<u>TOTAL GENERAL FUND</u>			<u>28,877,700</u>

**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	
TOTAL FINANCE			100
06-04-042-0080 ROAD PROGRAM			
<u>Capital Outlays</u>			
69115 Street Capital Maintenance	1,553,530		
SUB-TOTAL		1,553,530	
TOTAL ROAD PROGRAM			1,553,530
CONTINGENCY			77,700
<u>TOTAL MOTOR FUEL TAX FUND</u>			1,631,330

HOME RULE SALES TAX FUND (07)

07-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	5,070,200		
SUB-TOTAL		5,070,200	
TOTAL OTHER FINANCING USES			5,070,200
07-01-001-0086 OPEN SPACE			
<u>Purchased Services</u>			
61011 Consulting Services	18,100		
SUB-TOTAL		18,100	
TOTAL OPEN SPACE			18,100
07-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61012 Professional Services	500,000		
SUB-TOTAL		500,000	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	291,100		
69300 Real Estate	2,000,000		
SUB-TOTAL		2,291,100	
<u>Other Charges</u>			
71200 Sales Tax Distributions	262,500		
SUB-TOTAL		262,500	
TOTAL ECONOMIC DEVELOPMENT			3,053,600

SPECIAL REVENUE FUNDS (Con't)

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

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
07-04-042-0000 CAPITAL IMPROVEMENTS			
<u>Purchased Services</u>			
61006 Engineering Design	214,600		
SUB-TOTAL		214,600	
<u>Capital Outlays</u>			
69106 Sidewalks	244,600		
69201 OH Utility Undergrounding	125,000		
69300 Real Estate	66,400		
SUB-TOTAL		66,400	
TOTAL CAPITAL IMPROVEMENTS			281,000
CONTINGENCY			421,100
<u>TOTAL HOME RULE SALES TAX FUND</u>			<u>8,844,000</u>

ILR BUSINESS DISTRICT TAX FUND (08)

08-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	525,000		
SUB-TOTAL		525,000	
TOTAL OTHER FINANCING USES			525,000
CONTINGENCY			26,300
<u>TOTAL ILR BUSINESS DISTRICT TAX FUND</u>			<u>551,300</u>

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)

09-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61012 Professional Services	9,400		
61015 Liability Insurance	29,700		
SUB-TOTAL		39,100	
TOTAL ADMINISTRATION			39,100
09-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Other Charges</u>			
71200 Sales Tax Distributions	2,200,000		
SUB-TOTAL		2,200,000	
TOTAL ECONOMIC DEVELOPMENT			2,200,000
CONTINGENCY			112,000
<u>TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</u>			<u>2,351,100</u>

SPECIAL REVENUE FUNDS (Con't)

COMMUNITY RELATIONS & EVENTS FUND (11)

11-00-000-0000 OTHER FINANCING USES

Other Financing Uses

79010	Operating Transfers Out	900,000		
	SUB-TOTAL	<u>900,000</u>	900,000	
TOTAL OTHER FINANCING USES				900,000

11-01-001-0000 EXECUTIVE & LEGISLATIVE

Personal Services

60120	Non-Sworn Overtime	14,600		
60140	Sworn Overtime	12,000		
60250	FICA Retirement	1,300		
60260	IMRF Retirement	2,000		
	SUB-TOTAL	<u>29,900</u>	29,900	

Purchased Services

61012	Professional Services	6,900		
61014	Promotion & Public Relations	127,800		
61024	Leasing & Rental	6,300		
61030	Intergovernmental Services	24,500		
	SUB-TOTAL	<u>165,500</u>	165,500	

Commodities

66002	Printed Supplies	3,400		
	SUB-TOTAL	<u>3,400</u>	3,400	

TOTAL EXECUTIVE & LEGISLATIVE				198,800
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11-01-002-0000 ADMINISTRATION

Personal Services

60020	Non-Sworn Wages	3,400		
60025	Non-Sworn Temporary Wages	1,300		
60030	Non-Sworn Salaries	29,600		
60210	PPO Health Insurance	100		
60230	Dental Insurance	300		
60240	Life Insurance	100		
60250	FICA Retirement	2,500		
60260	IMRF Retirement	4,400		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	800		
	SUB-TOTAL	<u>42,500</u>	42,500	

Purchased Services

61012	Professional Services	9,300		
61014	Promotion & Public Relations	1,900		
61024	Leasing & Rental	2,500		
61025	Internet Services	2,300		
	SUB-TOTAL	<u>16,000</u>	16,000	

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>
11-01-002-0000 ADMINISTRATION			
<u>Training & Education</u>			
63001 Conferences & Seminars	400		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	100		
	SUB-TOTAL	600	
<u>Maintenance</u>			
64119 Equipment	6,900		
	SUB-TOTAL	6,900	
<u>Commodities</u>			
66002 Printed Supplies	1,100		
66004 Operating Materials	7,000		
	SUB-TOTAL	8,100	
TOTAL ADMINISTRATION		8,100	66,000
11-01-005-0021 SEPTEMBERFEST			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	5,500		
60140 Sworn Overtime	4,700		
60250 FICA Retirement	600		
60260 IMRF Retirement	900		
	SUB-TOTAL	11,700	
<u>Purchased Services</u>			
61014 Promotion & Public Relations	8,100		
61024 Leasing & Rental	12,700		
	SUB-TOTAL	20,800	
<u>Training & Education</u>			
63002 Travel & Meetings	100		
	SUB-TOTAL	100	
<u>Commodities</u>			
66002 Printed Supplies	3,100		
66004 Operating Materials	1,200		
66006 Postage	300		
	SUB-TOTAL	4,600	
TOTAL SEPTEMBERFEST		4,600	37,200
11-01-005-0022 SEPTEMBERFEST COMMISSION			
<u>Purchased Services</u>			
61014 Promotion & Public Relations	6,300		
	SUB-TOTAL	6,300	
TOTAL SEPTEMBERFEST COMMISSION		6,300	6,300

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	5,500		
60250 FICA Retirement	800		
60260 IMRF Retirement	1,000		
60280 Other Employment Benefits	100		
60281 Cash in lieu of Vacation	5,600		
	SUB-TOTAL	13,000	
<u>Purchased Services</u>			
61012 Professional Services	30,500		
	SUB-TOTAL	30,500	
<u>Training & Education</u>			
63004 Subscriptions	100		
	SUB-TOTAL	100	
<u>Commodities</u>			
66002 Printed Supplies	61,100		
66004 Operating Materials	900		
66006 Postage	13,000		
	SUB-TOTAL	75,000	
TOTAL ALMANAC			118,600
11-04-043-0058 BUILDINGS & GROUNDS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	50,000		
60120 Non-Sworn Overtime	400		
60250 FICA Retirement	3,900		
60260 IMRF Retirement	6,400		
	SUB-TOTAL	60,700	
<u>Purchased Services</u>			
61012 Professional Services	18,800		
61024 Leasing & Rental	6,300		
	SUB-TOTAL	25,100	
<u>Commodities</u>			
66004 Operating Materials	16,900		
66005 Operating Equipment	2,500		
	SUB-TOTAL	19,400	
TOTAL BUILDINGS & GROUNDS			105,200
CONTINGENCY			71,600
<u>TOTAL COMMUNITY RELATIONS & EVENTS FUND</u>			1,503,700
<u>TOTAL SPECIAL REVENUE FUNDS</u>			14,881,430

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

WESTGATE TIF NOTES FUND (24)

24-00-000-0000 OTHER FINANCING USES

Other Financing Uses

79010	Operating Transfers Out	279,000	
	SUB-TOTAL	279,000	
TOTAL OTHER FINANCING USES			279,000

24-01-001-0000 EXECUTIVE & LEGISLATIVE

Purchased Services

61030	Intergovernmental Services	97,500	
	SUB-TOTAL	97,500	
TOTAL EXECUTIVE & LEGISLATIVE			97,500

24-20-000-0000 DEBT SERVICE

Debt Service

70113	2003B Rosedale Estates Note-Prin	597,300	
70115	2006 Rosedale Estates Note-Prin	583,100	
70118	2007 Bloomingdale Horizon Note-Prin	582,500	
70213	2003B Rosedale Estates Note-Int	596,900	
70215	2006 Rosedale Estates Note-Int	582,800	
70218	2007 Bloomingdale Horizon Note-Int	542,500	
	SUB-TOTAL	3,485,100	
TOTAL DEBT SERVICE			3,485,100

CONTINGENCY	193,100
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<u>TOTAL WESTGATE TIF NOTES FUND</u>	<u>4,054,700</u>
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LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)

27-00-000-0000 OTHER FINANCING USES

Other Financing Uses

79010	Operating Transfers Out	700	
	SUB-TOTAL	700	
TOTAL OTHER FINANCING USES			700

DEBT SERVICE FUNDS (Con't)

LAKE ST & ROSEDALE AVE TIF NOTE FUND (27) (Con't)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
27-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	113,400		
70214 Lake St & Rosedale Ave Note-Int	117,900		
	<u>SUB-TOTAL</u>	<u>231,300</u>	
TOTAL DEBT SERVICE			231,300
CONTINGENCY			<u>11,600</u>
<u>TOTAL LAKE ST & ROSEDALE AVE TIF NOTE FUND</u>			<u>243,600</u>

2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND (28)

28-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70122 2015 G.O. Refunding Bonds-Prin	306,300		
70222 2015 G.O. Refunding Bonds-Int	114,700		
70301 Executory Costs	400		
	<u>SUB-TOTAL</u>	<u>421,400</u>	
TOTAL DEBT SERVICE			421,400
CONTINGENCY			<u>21,100</u>
<u>TOTAL 2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND</u>			<u>442,500</u>

2007B GENERAL OBLIGATION BONDS FUND (29)

29-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70117 2007B G.O. Bonds-Prin	1,925,000		
70217 2007B G.O. Bonds-Int	95,600		
70301 Executory Costs	1,000		
	<u>SUB-TOTAL</u>	<u>2,021,600</u>	
TOTAL DEBT SERVICE			2,021,600
CONTINGENCY			<u>101,100</u>
<u>TOTAL 2007B GENERAL OBLIGATION BONDS FUND</u>			<u>2,122,700</u>
<u>TOTAL DEBT SERVICE FUNDS</u>			<u>6,863,500</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	1,559,000		
SUB-TOTAL		1,559,000	
TOTAL OTHER FINANCING USES			1,559,000
CONTINGENCY			78,000
<u>TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</u>			1,637,000

EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND (31)

31-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	31,300		
61012 Professional Services	2,127,800		
SUB-TOTAL		2,159,100	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	286,100		
69300 Real Estate	2,000,000		
SUB-TOTAL		2,286,100	
TOTAL ECONOMIC DEVELOPMENT			4,445,200
31-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL		400	
TOTAL FINANCE			400
31-04-043-0058 BUILDINGS & GROUNDS			
<u>Commodities</u>			
66501 Electricity	2,000		
66502 Natural Gas	500		
SUB-TOTAL		2,500	
TOTAL BUILDINGS & GROUNDS			2,500
CONTINGENCY			222,400
<u>TOTAL EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND</u>			4,670,500

CAPITAL PROJECTS FUNDS (Con't)

WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
34-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	25,200		
61012 Professional Services	278,300		
	<u>SUB-TOTAL</u>	303,500	
TOTAL ADMINISTRATION			303,500
34-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
	<u>SUB-TOTAL</u>	400	
TOTAL FINANCE			400
CONTINGENCY			<u>15,200</u>
<u>TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND</u>			<u>319,100</u>

SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)

35-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	31,300		
61004 Other Legal Assistance	6,300		
61012 Professional Services	1,000,000		
	<u>SUB-TOTAL</u>	1,037,600	
<u>Purchased Services</u>			
69300 Real Estate	2,000,000		
	<u>SUB-TOTAL</u>	2,000,000	
TOTAL ECONOMIC DEVELOPMENT			3,037,600
35-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
	<u>SUB-TOTAL</u>	400	
TOTAL FINANCE			400
CONTINGENCY			<u>151,900</u>
<u>TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND</u>			<u>3,189,900</u>

CAPITAL PROJECTS FUNDS (Con't)

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

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
37-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	25,200		
	SUB-TOTAL	25,200	
TOTAL ADMINISTRATION			25,200
 37-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
	SUB-TOTAL	400	
TOTAL FINANCE			400
 CONTINGENCY			1,300
 <u>TOTAL LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND</u>			<u>26,900</u>
 <u>TOTAL CAPITAL PROJECTS FUNDS</u>			<u>9,843,400</u>

**ARTICLE V
 PROPRIETARY FUNDS
 ENTERPRISE FUNDS**

WATERWORKS AND SEWERAGE FUND (40)

40-02-000-0000 FINANCE	Amount	Category	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Personal Services</u>			
60020 Non-Sworn Wages	103,300		
60030 Non-Sworn Salaries	87,900		
60120 Non-Sworn Overtime	100		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	1,400		
60230 Dental Insurance	500		
60240 Life Insurance	300		
60250 FICA Retirement	14,600		
60260 IMRF Retirement	24,600		
60281 Cash in lieu of Vacation	1,700		
60285 Opt-Out	3,300		
	SUB-TOTAL	237,800	
<u>Purchased Services</u>			
61009 Banking Services	34,500		
61010 Audit Services	12,100		
61012 Professional Services	20,000		
61023 Notices, Filings & Recordings	500		
61024 Leasing & Rental	1,400		
	SUB-TOTAL	68,500	
<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	2,000		
66005 Operating Equipment	400		
66006 Postage	26,200		
66507 Telephones-Land Based	400		
	SUB-TOTAL	29,500	
TOTAL FINANCE		29,500	336,500

40-04-044-0050 SOURCE OF SUPPLY

<u>Personal Services</u>		
60020 Non-Sworn Wages	396,300	
60120 Non-Sworn Overtime	21,300	
60220 HMO Health Insurance	21,300	
60230 Dental Insurance	1,000	
60240 Life Insurance	100	
60249 Other Group Insurance	83,500	

ENTERPRISE FUNDS (Con't)

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

	<u>Amount</u>	<u>Category</u>	
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Personal Services</u> (Con't)			
60250	FICA Retirement	32,000	
60260	IMRF Retirement	53,500	
60282	Tuition	1,400	
	SUB-TOTAL		610,400
<u>Purchased Services</u>			
61012	Professional Services	50,100	
61015	Liability Insurance	65,300	
61017	Lab Testing	7,900	
61024	Leasing & Rental	200	
61026	Deductible-Liability Insurance	4,700	
	SUB-TOTAL		128,200
<u>Training & Education</u>			
63001	Conferences & Seminars	2,000	
63002	Travel & Meetings	400	
63003	Membership Dues & Fees	700	
63005	Books, Pubs & Ref Material	100	
	SUB-TOTAL		3,200
<u>Maintenance</u>			
64110	Bldgs & Grnds	25,200	
64117	Vehicle	3,500	
64119	Equipment	99,600	
64120	Water Meters	1,000	
	SUB-TOTAL		129,300
<u>Commodities</u>			
66001	Office Supplies	400	
66002	Printed Supplies	600	
66004	Operating Materials	4,700	
66005	Operating Equipment	4,700	
66006	Postage	2,400	
66007	Uniforms	3,300	
66010	Water Meters	68,100	
66501	Electricity	61,100	
66502	Natural Gas	10,000	
66503	Vehicle Fuel	7,700	
66505	DWC - Water Costs	5,166,500	
66507	Telephones-Land Based	18,800	
66508	Telephones-Mobile	2,500	
66511	Asphalt	2,500	
66513	Oil, Lubricants & Fluids	1,200	
66517	Telephones-Data	700	
	SUB-TOTAL		5,355,200

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>Capital Outlays</u>				
69104	Buildings & Grounds Improvements	43,800		
	SUB-TOTAL		43,800	
TOTAL SOURCE OF SUPPLY				6,270,100
40-04-044-0052 DISTRIBUTION SYSTEM				
<u>Personal Services</u>				
60020	Non-Sworn Wages	546,400		
60025	Non-Sworn Temporary Wages	12,900		
60030	Non-Sworn Salaries	142,800		
60120	Non-Sworn Overtime	32,700		
60210	PPO Health Insurance	6,800		
60211	EPO Health Insurance	7,900		
60220	HMO Health Insurance	26,100		
60230	Dental Insurance	2,100		
60240	Life Insurance	400		
60249	Other Group Insurance	114,100		
60250	FICA Retirement	57,500		
60260	IMRF Retirement	94,500		
60281	Cash in lieu of Vacation	15,600		
60282	Tuition	600		
60285	Opt-Out	900		
	SUB-TOTAL		1,061,300	
<u>Purchased Services</u>				
61012	Professional Services	12,200		
61018	J.U.L.I.E. Locates	3,000		
61023	Notices, Filings & Recordings	200		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	4,700		
	SUB-TOTAL		20,200	
<u>Training & Education</u>				
63001	Conferences & Seminars	4,300		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	700		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		5,400	
<u>Maintenance</u>				
64117	Vehicle	10,600		
64119	Equipment	13,600		
64121	Distribution System	190,000		
	SUB-TOTAL		214,200	

ENTERPRISE FUNDS (Con't)

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

40-04-044-0052 DISTRIBUTION SYSTEM (Con't)		Amount	Category	
		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Commodities</u>				
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	11,900		
66005	Operating Equipment	14,300		
66006	Postage	100		
66007	Uniforms	5,500		
66012	Restorations	40,000		
66503	Vehicle Fuel	12,100		
66507	Telephones-Land Based	1,800		
66508	Telephones-Mobile	6,600		
66509	Chemicals	100		
66511	Asphalt	7,300		
66512	Concrete	4,800		
66513	Oil, Lubricants & Fluids	1,900		
66517	Telephones-Data	500		
	SUB-TOTAL		107,700	
<u>Capital Outlays</u>				
69101	Equipment	80,000		
69110	Vehicles	97,500		
	SUB-TOTAL		177,500	
<u>Other Charges</u>				
71300	Administrative Services	93,800		
71310	IS Services	91,800		
	SUB-TOTAL		185,600	
TOTAL DISTRIBUTION SYSTEM			<u>185,600</u>	1,771,900

40-04-044-0054 SANITARY COLLECTION SYSTEM

<u>Personal Services</u>		
60020	Non-Sworn Wages	365,300
60025	Non-Sworn Temporary Wages	6,000
60030	Non-Sworn Salaries	78,000
60120	Non-Sworn Overtime	17,500
60210	PPO Health Insurance	100
60211	EPO Health Insurance	8,000
60220	HMO Health Insurance	18,300
60230	Dental Insurance	1,500
60240	Life Insurance	300
60249	Other Group Insurance	54,100
60250	FICA Retirement	35,800
60260	IMRF Retirement	59,300

ENTERPRISE FUNDS (Con't)

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

40-04-044-0054 SANITARY COLLECTION SYSTEM (Con't)		Amount	Category	
		Appropriated	Total	
<u>Personal Services</u> (Con't)				
60282	Tuition	600		
60285	Opt-Out	900		
SUB-TOTAL			645,700	
<u>Purchased Services</u>				
61012	Professional Services	106,300		
61018	J.U.L.I.E. Locates	3,000		
61023	Notices, Filings & Recordings	600		
61026	Deductible-Liability Insurance	4,700		
SUB-TOTAL			114,600	
<u>Training & Education</u>				
63001	Conferences & Seminars	4,500		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
63005	Books, Pubs & Ref Material	100		
SUB-TOTAL			4,800	
<u>Maintenance</u>				
64110	Bldgs & Grnds	2,800		
64117	Vehicle	44,300		
64119	Equipment	20,800		
64122	Collection System	106,600		
SUB-TOTAL			174,500	
<u>Commodities</u>				
66001	Office Supplies	300		
66002	Printed Supplies	100		
66004	Operating Materials	11,700		
66005	Operating Equipment	5,600		
66006	Postage	400		
66007	Uniforms	3,300		
66012	Restorations	2,300		
66501	Electricity	17,800		
66502	Natural Gas	1,500		
66503	Vehicle Fuel	10,900		
66507	Telephones-Land Based	3,200		
66508	Telephones-Mobile	2,600		
66512	Concrete	800		
66513	Oil, Lubricants & Fluids	1,800		
66517	Telephones-Data	1,000		
SUB-TOTAL			63,300	

ENTERPRISE FUNDS (Con't)

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

		<u>Amount</u>	<u>Category</u>	
40-04-044-0054 SANITARY COLLECTION SYSTEM (Con't)		<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Capital Outlays</u>				
69101	Equipment	10,000		
69110	Vehicles	97,500		
	SUB-TOTAL		<u>107,500</u>	
TOTAL SANITARY COLLECTION SYSTEM				1,110,400
40-04-044-0056 WATER RECLAMATION FACILITY				
<u>Personal Services</u>				
60020	Non-Sworn Wages	748,100		
60025	Non-Sworn Temporary Wages	18,500		
60030	Non-Sworn Salaries	97,400		
60120	Non-Sworn Overtime	35,400		
60210	PPO Health Insurance	10,000		
60211	EPO Health Insurance	29,300		
60220	HMO Health Insurance	30,000		
60230	Dental Insurance	2,100		
60240	Life Insurance	400		
60249	Other Group Insurance	146,900		
60250	FICA Retirement	69,300		
60260	iMRF Retirement	114,300		
60281	Cash in lieu of Vacation	10,400		
60284	Certification/License	900		
	SUB-TOTAL		<u>1,313,000</u>	
<u>Purchased Services</u>				
61012	Professional Services	28,500		
61015	Liability Insurance	65,300		
61017	Lab Testing	14,900		
61019	Sludge Removal	206,300		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	9,400		
61030	Intergovernmental Services	42,000		
	SUB-TOTAL		<u>366,500</u>	
<u>Training & Education</u>				
63001	Conferences & Seminars	2,600		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	14,700		
63004	Subscriptions	100		
	SUB-TOTAL		<u>17,600</u>	
<u>Maintenance</u>				
64110	Bldgs & Grnds	15,800		
64117	Vehicle	1,200		
64119	Equipment	192,000		
	SUB-TOTAL		<u>209,000</u>	

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)				
<u>Commodities</u>				
66001	Office Supplies	800		
66004	Operating Materials	25,800		
66005	Operating Equipment	27,600		
66006	Postage	200		
66007	Uniforms	6,700		
66008	Tool Allowance	300		
66501	Electricity	350,500		
66502	Natural Gas	23,800		
66503	Vehicle Fuel	700		
66507	Telephones-Land Based	1,800		
66508	Telephones-Mobile	5,600		
66509	Chemicals	33,600		
66511	Asphalt	7,300		
66512	Concrete	8,800		
66513	Oil, Lubricants & Fluids	2,500		
66514	Cable TV	500		
66517	Telephones-Data	2,300		
	SUB-TOTAL		498,800	
<u>Capital Outlays</u>				
69101	Equipment	654,300		
	SUB-TOTAL		654,300	
<u>Other Charges</u>				
71300	Administrative Services	93,800		
71310	IS Services	91,800		
	SUB-TOTAL		185,600	
TOTAL WATER RECLAMATION FACILITY			185,600	3,244,800
40-20-000-0000 DEBT SERVICE				
<u>Debt Service</u>				
70119	2008 ILEPA Loan-Prin	755,500		
70121	2011 ILEPA Loan-Prin	283,600		
70219	2008 ILEPA Loan-Int	243,600		
70221	2011 ILEPA Loan-Int	56,300		
	SUB-TOTAL		1,339,000	
TOTAL DEBT SERVICE			1,339,000	1,339,000
CONTINGENCY				703,600
<u>TOTAL WATERWORKS AND SEWERAGE FUND</u>				14,776,300

ENTERPRISE FUNDS (Con't)

GOLF COURSE OPERATIONS FUND (45)

45-05-000-0000 GOLF COURSE OPERATIONS	Amount	Category	Total
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Purchased Services</u>			
61009 Banking Services	18,100		
61010 Audit Services	2,000		
61012 Professional Services	12,000		
61013 Management Services	1,051,400		
61014 Promotion & Public Relations	90,400		
61015 Liability Insurance	39,800		
61024 Leasing & Rental	15,000		
61025 Internet Services	4,300		
	<u>SUB-TOTAL</u>	1,233,000	
<u>Training & Education</u>			
63001 Conferences & Seminars	400		
63003 Membership Dues & Fees	2,300		
	<u>SUB-TOTAL</u>	2,700	
<u>Maintenance</u>			
64110 Bldgs & Grnds	537,500		
64117 Vehicle	600		
64119 Equipment	64,600		
64123 Tree Trimming & Removal	10,000		
	<u>SUB-TOTAL</u>	612,700	
<u>Commodities</u>			
66001 Office Supplies	100		
66002 Printed Supplies	3,800		
66004 Operating Materials	21,900		
66005 Operating Equipment	3,400		
66011 Trees & Plantings	5,000		
66501 Electricity	80,000		
66502 Natural Gas	11,300		
66503 Vehicle Fuel	14,700		
66504 Water	9,400		
66506 Sewer	1,000		
66507 Telephones-Land Based	9,000		
66509 Chemicals	43,800		
66513 Oil, Lubricants & Fluids	3,300		
	<u>SUB-TOTAL</u>	206,700	
<u>Other Charges</u>			
71300 Administrative Services	50,000		
	<u>SUB-TOTAL</u>	50,000	

ENTERPRISE FUNDS (Con't)

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

45-05-000-0000 GOLF COURSE OPERATIONS	Amount	Category	
	Appropriated	Total	Total
<u>Capital Outlays</u>			
69101 Equipment	500,000		
69104 Buildings & Grounds Improvements	42,800		
SUB-TOTAL		42,800	
TOTAL GOLF COURSE OPERATIONS			2,147,900
CONTINGENCY			107,400
<u>TOTAL GOLF COURSE OPERATIONS FUND</u>			<u>2,255,300</u>
<u>TOTAL ENTERPRISE FUNDS</u>			<u>17,031,600</u>

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

POLICE PENSION FUND (68)

68-01-000-0000 POLICE PENSION	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<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	4,000		
61009 Banking Services	100		
61010 Audit Services	2,300		
61012 Professional Services	7,200		
61015 Liability Insurance	5,600		
	SUB-TOTAL	19,200	
<u>Training & Education</u>			
63001 Conferences & Seminars	6,600		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,000		
	SUB-TOTAL	7,700	
<u>Maintenance</u>			
64119 Equipment	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	3,174,200		
78002 Disability Pensions	239,800		
78003 Survivors Pensions	200,000		
78999 Refund Of Contributions	500,000		
	SUB-TOTAL	4,114,000	
TOTAL POLICE PENSION		4,114,000	4,143,600
CONTINGENCY			207,200
<u>TOTAL POLICE PENSION FUND</u>			4,350,800
<u>TOTAL TRUST FUND</u>			4,350,800
<u>TOTAL VILLAGE FUNDS</u>			81,848,430

**ARTICLE VII
LIBRARY FUNDS**

LIBRARY FUND

LIBRARY	Amount	Category	Total
	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
<u>Personal Services</u>			
Salaries	1,712,790		
Health Insurance	113,120		
Social Security	130,053		
Illinois Municipal Retirement Fund	212,100		
Workers Compensation	7,070		
Unemployment Insurance	14,140		
	SUB-TOTAL	2,189,273	
<u>Contractual Services</u>			
Building and Contents Insurance	13,635		
Public Officials Liability Insurance	2,020		
Fidelity Bonds	2,020		
Telephone	15,251		
Utilities	16,160		
Staff/Trustee Training & Education	15,150		
Postage	13,635		
Printing	28,280		
Legal Fees	10,100		
Audit	14,393		
Professional Services	11,615		
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	28,280		
Equipment Maintenance	25,755		
Grounds Maintenance	14,140		
Janitorial Services	44,440		
Programs - Adult	13,938		
Programs - Juvenile	12,120		
	SUB-TOTAL	515,555	
<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		
	SUB-TOTAL	64,640	
<u>Capital Outlays</u>			
Computer Software	20,200		
Office Equipment	19,190		
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	859		
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		
	SUB-TOTAL	298,531	
<u>Other Charges</u>			
Contingency	3,030		
Reciprocal Borrowing Payments	1,010		
	SUB-TOTAL	4,040	
<u>Building Program</u>			
Building Program Expenses	239,000		
	SUB-TOTAL	239,000	
<u>TOTAL LIBRARY FUND</u>		239,000	3,311,038

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND

LOCAL LIBRARY WORKING CASH	Amount	Category	
<u>Other Charges</u>	<u>Appropriated</u>	<u>Total</u>	<u>Total</u>
Working Cash Expense	106,094		
SUB-TOTAL		106,094	
<u>TOTAL LOCAL LIBRARY WORKING CASH FUND</u>			<u>106,094</u>
<u>TOTAL LIBRARY FUNDS</u>			<u>3,417,132</u>

RECAPITULATION AND SUMMARY

<u>ARTICLE I: GENERAL FUND (01)</u>		28,877,700
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>		
MOTOR FUEL TAX FUND (06)	1,631,330	
HOME RULE SALES TAX FUND (07)	8,844,000	
ILR BUSINESS DISTRICT TAX FUND (08)	551,300	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,351,100	
COMMUNITY RELATIONS AND EVENTS FUND (11)	1,503,700	
	<hr/>	14,881,430
<u>ARTICLE III: DEBT SERVICE FUNDS</u>		
WESTGATE TIF NOTES FUND (24)	4,054,700	
LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)	243,600	
2007A/2015 GEN OBLIGATION & REFUNDING BONDS FUND (28)	442,500	
2007B GENERAL OBLIGATION BONDS FUND (29)	2,122,700	
	<hr/>	6,863,500
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	1,637,000	
EAST LAKE STREET TIF REDEVELOPMENT PROJECT FUND (31)	4,670,500	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	319,100	
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	3,189,900	
LAKE ST & ROSEDALE AVE TIF REDEVELOP PROJ FUND (37)	26,900	
	<hr/>	9,843,400
<u>ARTICLE V: ENTERPRISE FUNDS</u>		
WATERWORKS AND SEWERAGE FUND (40)	14,776,300	
GOLF COURSE OPERATIONS FUND (45)	2,255,300	
	<hr/>	17,031,600
<u>ARTICLE VI: TRUST FUND</u>		
POLICE PENSION FUND (68)		4,350,800
		<hr/>
TOTAL VILLAGE FUNDS		81,848,430
<u>ARTICLE VII: LIBRARY FUNDS</u>		
LIBRARY FUND	3,311,038	
LOCAL LIBRARY WORKING CASH FUND	106,094	
	<hr/>	
TOTAL LIBRARY FUNDS		3,417,132
		<hr/>
GRAND TOTAL		85,265,562
		<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				
William Belmonte				
Bill Bolen				
Frank Bucaro				
Michael D. Hovde, Jr.				
Judi Von Huben				
Franco A. Coladipietro (only if necessary)				
TOTAL				

PASSED AND APPROVED by the Village of Bloomingdale Board of Trustees on the th day of June, 2017.

Franco A. Coladipietro, Village President

ATTEST:

Jane E. Michelotti, Village Clerk