
THE VILLAGE OF BLOOMINGDALE
DUPAGE COUNTY, ILLINOIS

ORDINANCE
NUMBER 2018 -

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
MAY 1, 2018 TO APRIL 30, 2019**

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

Vince Ackerman
William Belmonte
Bill Bolen
Frank Bucaro
Patrick Shannon
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 __th day of June, 2018

ORDINANCE NO. 2018 -

**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 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 2018, and ending the thirtieth day of April, 2019, and the objects hereby appropriated for such purposes are as follows:

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
<u>GENERAL FUND (01)</u>			
01-00-000-0000 GENERAL - OTHER FINANCING USES			
 <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	39,600		
60060 Specialty Wages	64,500		
60120 Non-Sworn Overtime	500		
60220 HMO Health Insurance	4,400		
60230 Dental Insurance	400		
60240 Life Insurance	100		
60250 FICA Retirement	7,900		
60260 IMRF Retirement	4,800		
60281 Cash in lieu of Vacation	0		
SUB-TOTAL		122,200	
 <u>Purchased Services</u>			
61011 Consulting Services	30,000		
61012 Professional Services	15,500		
61014 Promotion & Public Relations	13,300		
61021 Court Reporter	200		
61023 Notices, Filings & Recordings	200		
61030 Intergovernmental Services	77,200		
SUB-TOTAL		136,400	
 <u>Training & Education</u>			
63001 Conferences & Seminars	100		
63002 Travel & Meetings	1,100		
63003 Membership Dues & Fees	37,100		
63005 Books, Pubs & Ref Material	100		
SUB-TOTAL		38,400	
 <u>Commodities</u>			
66001 Office Supplies	1,200		
66002 Printed Supplies	300		
66004 Operating Materials	400		
66005 Operating Equipment	400		
66006 Postage	100		
66007 Uniforms	200		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
66507 Telephones-Land Based	300		
66508 Telephones-Mobile	900		
SUB-TOTAL		3,800	
TOTAL EXECUTIVE AND LEGISLATIVE			300,800
 01-01-002-0000 ADMINISTRATION			
<u>Personal Services</u>			
60020 Non-Sworn Wages	69,000		
60030 Non-Sworn Salaries	345,600		
60120 Non-Sworn Overtime	300		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	39,900		
60230 Dental Insurance	2,900		
60240 Life Insurance	900		
60250 FICA Retirement	29,600		
60260 IMRF Retirement	52,000		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	3,000		
60286 ICMA Contribution	5,000		
60287 Vehicle Allowance	6,500		
SUB-TOTAL		554,800	
<u>Purchased Services</u>			
61001 Attorney & Counsel	112,500		
61002 Prosecutor	87,500		
61003 Litigation	25,000		
61004 Other Legal Assistance	1,300		
61012 Professional Services	400		
61014 Promotion & Public Relations	8,100		
61023 Notices, Filings & Recordings	800		
61025 Internet Services	600		
SUB-TOTAL		236,200	
<u>Training & Education</u>			
63001 Conferences & Seminars	3,800		
63002 Travel & Meetings	1,300		
63003 Membership Dues & Fees	2,500		
63004 Subscriptions	1,300		
SUB-TOTAL		8,900	
<u>Maintenance</u>			
64119 Equipment	200		
SUB-TOTAL		200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Commodities</u>			
66001	Office Supplies	8,100		
66002	Printed Supplies	600		
66005	Operating Equipment	400		
66006	Postage	800		
66007	Uniforms	200		
66507	Telephones-Land Based	2,200		
66508	Telephones-Mobile	900		
66517	Telephones-Data	500		
	SUB-TOTAL		13,700	
TOTAL ADMINISTRATION				813,800
01-01-002-0015 HUMAN RESOURCES				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	18,800		
61012	Professional Services	39,400		
61014	Promotion & Public Relations	9,200		
61023	Notices, Filings & Recordings	2,500		
	SUB-TOTAL		69,900	
	<u>Training & Education</u>			
63001	Conferences & Seminars	1,000		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	300		
63005	Books, Pubs & Ref Material	400		
	SUB-TOTAL		1,900	
	<u>Commodities</u>			
66001	Office Supplies	200		
66002	Printed Supplies	1,800		
66507	Telephones-Land Based	300		
66517	Telephones-Data	500		
	SUB-TOTAL		2,800	
TOTAL HUMAN RESOURCES				74,600
01-01-002-0016 EMERGENCY OPERATIONS				
	<u>Purchased Services</u>			
61011	Consulting Services	600		
	SUB-TOTAL		600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	1,300		
63002	Travel & Meetings	400		
	SUB-TOTAL		1,700	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<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			12,000
	01-01-002-0017 LIABILITY INSURANCE			
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	600		
61015	Liability Insurance	554,200		
61026	Deductible-Liability Insurance	60,900		
	SUB-TOTAL		615,700	
	<u>Training & Education</u>			
63002	Travel & Meetings	200		
	SUB-TOTAL		200	
	<u>Commodities</u>			
66004	Operating Materials	2,200		
	SUB-TOTAL		2,200	
	TOTAL LIABILITY INSURANCE			618,100
	01-01-002-0019 ECONOMIC DEVELOPMENT			
	<u>Purchased Services</u>			
61001	Attorney & Counsel	2,500		
61012	Professional Services	207,200		
	SUB-TOTAL		209,700	
	<u>Capital Outlays</u>			
69300	Real Estate	2,000,000		
	SUB-TOTAL		2,000,000	
	<u>Other Charges</u>			
71200	Sales Tax Distributions	867,500		
	SUB-TOTAL		867,500	
	TOTAL ECONOMIC DEVELOPMENT			3,077,200
	01-01-005-0025 PLANNING & ZONING COMMISSION			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	4,600		
60030	Non-Sworn Salaries	135,800		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60220	HMO Health Insurance	22,000		
60230	Dental Insurance	1,000		
60240	Life Insurance	300		
60250	FICA Retirement	10,800		
60260	IMRF Retirement	16,800		
	SUB-TOTAL		191,300	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	315,600		
61005	Planner	8,800		
61011	Consulting Services	3,800		
61014	Promotion & Public Relations	600		
61021	Court Reporter	3,400		
61023	Notices, Filings & Recordings	3,300		
	SUB-TOTAL		335,500	
	<u>Training & Education</u>			
63001	Conferences & Seminars	1,800		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	1,600		
	SUB-TOTAL		3,500	
	<u>Commodities</u>			
66001	Office Supplies	300		
66004	Operating Materials	100		
66006	Postage	100		
66007	Uniforms	300		
66507	Telephones-Land Based	300		
	SUB-TOTAL		1,100	
	TOTAL PLANNING & ZONING COMMISSION		1,100	531,400

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

	<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>			
61012	Professional Services	1,100		
61014	Promotion & Public Relations	100		
61023	Notices, Filings & Recordings	300		
	SUB-TOTAL		1,500	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Training & Education</u>			
63002	Travel & Meetings	400		
63003	Membership Dues & Fees	500		
	SUB-TOTAL		900	
	<u>Commodities</u>			
66001	Office Supplies	100		
66002	Printed Supplies	100		
66004	Operating Materials	100		
66006	Postage	100		
	SUB-TOTAL		400	
	TOTAL BOARD OF FIRE & POLICE COMMISSIONERS			4,400

01-02-000-0000 FINANCE

	<u>Personal Services</u>			
60020	Non-Sworn Wages	317,100		
60030	Non-Sworn Salaries	250,900		
60120	Non-Sworn Overtime	400		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	19,300		
60220	HMO Health Insurance	38,800		
60230	Dental Insurance	2,800		
60240	Life Insurance	800		
60250	FICA Retirement	42,000		
60260	IMRF Retirement	70,100		
60285	Opt-Out	7,900		
	SUB-TOTAL		750,200	
	<u>Purchased Services</u>			
61009	Banking Services	9,000		
61010	Audit Services	29,700		
61012	Professional Services	5,300		
61020	Microfilming/Scanning	4,100		
61023	Notices, Filings & Recordings	1,500		
61024	Leasing & Rental	1,200		
	SUB-TOTAL		50,800	
	<u>Training & Education</u>			
63001	Conferences & Seminars	6,700		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	2,700		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		9,800	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Maintenance</u>			
64119	Equipment	10,600		
	SUB-TOTAL		10,600	
	<u>Commodities</u>			
66001	Office Supplies	2,100		
66002	Printed Supplies	4,800		
66004	Operating Materials	200		
66005	Operating Equipment	1,600		
66006	Postage	2,100		
66007	Uniforms	300		
66507	Telephones-Land Based	2,000		
66517	Telephones-Data	500		
	SUB-TOTAL		13,600	
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL		0	
	TOTAL FINANCE			835,000

01-03-002-0001 POLICE - ADMINISTRATION

	<u>Personal Services</u>			
60020	Non-Sworn Wages	505,000		
60025	Non-Sworn Temporary Wages	700		
60030	Non-Sworn Salaries	172,300		
60040	Sworn Wages	90,500		
60050	Sworn Salaries	171,400		
60060	Specialty Wages	4,700		
60120	Non-Sworn Overtime	13,500		
60140	Sworn Overtime	15,900		
60210	PPO Health Insurance	45,900		
60211	EPO Health Insurance	14,300		
60220	HMO Health Insurance	166,400		
60230	Dental Insurance	11,300		
60240	Life Insurance	900		
60250	FICA Retirement	57,100		
60260	IMRF Retirement	64,500		
60270	Police Pension Retirement	108,400		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	9,800		
60286	ICMA Contribution	13,400		
	SUB-TOTAL		1,466,000	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61012	Professional Services	10,000		
61014	Promotion & Public Relations	22,300		
61023	Notices, Filings & Recordings	100		
61030	Intergovernmental Services	581,300		
	SUB-TOTAL		613,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	14,200		
63002	Travel & Meetings	2,500		
63003	Membership Dues & Fees	4,000		
63004	Subscriptions	200		
63005	Books, Pubs & Ref Material	1,700		
	SUB-TOTAL		22,600	
	<u>Maintenance</u>			
64110	Buildings & Grounds	2,100		
64119	Equipment	9,400		
	SUB-TOTAL		11,500	
	<u>Commodities</u>			
66001	Office Supplies	8,100		
66002	Printed Supplies	7,800		
66004	Operating Materials	5,400		
66005	Operating Equipment	2,500		
66006	Postage	1,500		
66007	Uniforms	10,400		
66507	Telephones-Land Based	4,300		
66508	Telephones-Mobile	3,100		
66517	Telephones-Data	1,400		
	SUB-TOTAL		44,500	
	<u>Capital Outlays</u>			
69101	Equipment	97,500		
	SUB-TOTAL		97,500	
	TOTAL POLICE - ADMINISTRATION			2,255,800
	01-03-002-0005 POLICE - RECORDS			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	316,000		
60120	Non-Sworn Overtime	5,300		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	10,900		
60220	HMO Health Insurance	7,100		
60230	Dental Insurance	1,100		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60240	Life Insurance	400		
60250	FICA Retirement	24,800		
60260	IMRF Retirement	39,800		
60285	Opt-Out	6,500		
	SUB-TOTAL		412,000	
	<u>Purchased Services</u>			
61012	Professional Services	16,100		
61020	Microfilming/Scanning	5,500		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL		21,700	
	<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	300		
66004	Operating Materials	100		
66005	Operating Equipment	4,200		
66006	Postage	9,900		
66007	Uniforms	1,600		
66507	Telephones-Land Based	2,100		
66517	Telephones-Data	500		
	SUB-TOTAL		18,700	
TOTAL POLICE - RECORDS			453,200	

01-03-003-0300 POLICE - PATROL

	<u>Personal Services</u>			
60040	Sworn Wages	4,327,100		
60060	Specialty Wages	49,900		
60140	Sworn Overtime	477,200		
60210	PPO Health Insurance	103,600		
60211	EPO Health Insurance	38,800		
60220	HMO Health Insurance	609,400		
60230	Dental Insurance	37,000		
60240	Life Insurance	3,300		
60250	FICA Retirement	73,100		
60270	Police Pension Retirement	1,799,500		
60282	Tuition	7,500		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60285	Opt-Out	19,500		
	SUB-TOTAL		7,545,900	
	<u>Purchased Services</u>			
61012	Professional Services	7,700		
61024	Leasing & Rental	6,000		
	SUB-TOTAL		13,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	31,800		
63002	Travel & Meetings	11,500		
63003	Membership Dues & Fees	12,800		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	3,500		
	SUB-TOTAL		59,700	
	<u>Maintenance</u>			
64117	Vehicle	33,500		
64119	Equipment	18,200		
	SUB-TOTAL		51,700	
	<u>Commodities</u>			
66002	Printed Supplies	300		
66004	Operating Materials	21,300		
66005	Operating Equipment	8,600		
66007	Uniforms	46,000		
66009	Ammunition & Firearms	23,500		
66503	Vehicle Fuel	79,800		
66507	Telephones-Land Based	2,000		
66508	Telephones-Mobile	14,800		
66513	Oil, Lubricants & Fluids	5,100		
	SUB-TOTAL		201,400	
	<u>Capital Outlays</u>			
69110	Vehicles	159,900		
	SUB-TOTAL		159,900	
	TOTAL POLICE - PATROL		8,032,300	
	01-03-003-0301 POLICE - CIY			
	<u>Personal Services</u>			
60040	Sworn Wages	777,600		
60060	Specialty Wages	21,500		
60140	Sworn Overtime	97,500		
60220	HMO Health Insurance	153,500		
60230	Dental Insurance	7,400		
60240	Life Insurance	600		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60250	FICA Retirement	13,100		
60270	Police Pension Retirement	326,500		
	SUB-TOTAL		1,397,700	
	<u>Purchased Services</u>			
61012	Professional Services	20,300		
	SUB-TOTAL		20,300	
	<u>Training & Education</u>			
63001	Conferences & Seminars	4,900		
63002	Travel & Meetings	800		
63003	Membership Dues & Fees	3,100		
63004	Subscriptions	500		
63005	Books, Pubs & Ref Material	400		
	SUB-TOTAL		9,700	
	<u>Maintenance</u>			
64117	Vehicle	21,200		
64119	Equipment	3,100		
	SUB-TOTAL		24,300	
	<u>Commodities</u>			
66002	Printed Supplies	100		
66004	Operating Materials	3,600		
66005	Operating Equipment	1,700		
66006	Postage	200		
66007	Uniforms	8,200		
66503	Vehicle Fuel	17,100		
66507	Telephones-Land Based	3,300		
66508	Telephones-Mobile	5,600		
66513	Oil, Lubricants & Fluids	1,200		
66517	Telephones-Data	600		
	SUB-TOTAL		41,600	
	<u>Capital Outlays</u>			
69110	Vehicles	48,400		
	SUB-TOTAL		48,400	
	TOTAL POLICE - CIY			1,542,000
01-03-003-0303 POLICE - DUI TECH				
	<u>Personal Services</u>			
60140	Sworn Overtime	13,100		
60250	FICA Retirement	300		
	SUB-TOTAL		13,400	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Training & Education</u>			
63001	Conferences & Seminars	400		
	SUB-TOTAL		400	
	<u>Maintenance</u>			
64119	Equipment	1,100		
	SUB-TOTAL		1,100	
	<u>Commodities</u>			
66002	Printed Supplies	600		
66004	Operating Materials	3,300		
66005	Operating Equipment	113,700		
	SUB-TOTAL		117,600	
	TOTAL POLICE - DUI TECH			132,500
01-03-003-0304 POLICE - CRIMINAL FORFEITURES				
	<u>Purchased Services</u>			
61023	Notices, Filings & Recordings	400		
	SUB-TOTAL		400	
	<u>Maintenance</u>			
64119	Equipment	600		
	SUB-TOTAL		600	
	<u>Commodities</u>			
66004	Operating Materials	2,400		
66005	Operating Equipment	102,400		
	SUB-TOTAL		104,800	
	TOTAL POLICE - CRIMINAL FORFEITURES			105,800
01-04-042-0000 CAPITAL IMPROVEMENTS				
	<u>Purchased Services</u>			
61011	Consulting Services	250,000		
61012	Professional Services	18,800		
	SUB-TOTAL		268,800	
	<u>Capital Outlays</u>			
69201	OH Utility Undergrounding	2,000,000		
69300	Real Estate	0		
	SUB-TOTAL		2,000,000	
	TOTAL CAPITAL IMPROVEMENTS			2,268,800

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-04-042-0080 ROAD PROGRAM			
<u>Purchased Services</u>			
61012 Professional Services	20,300		
SUB-TOTAL		<u>20,300</u>	
TOTAL ROAD PROGRAM			20,300
 01-04-043-0058 BUILDINGS & GROUNDS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	231,300		
60025 Non-Sworn Temporary Wages	10,600		
60120 Non-Sworn Overtime	9,600		
60220 HMO Health Insurance	8,900		
60230 Dental Insurance	500		
60240 Life Insurance	100		
60249 Other Group Insurance	39,300		
60250 FICA Retirement	19,400		
60260 IMRF Retirement	29,600		
SUB-TOTAL		349,300	
<u>Purchased Services</u>			
61012 Professional Services	15,700		
61023 Notices, Filings & Recordings	200		
SUB-TOTAL		15,900	
<u>Training & Education</u>			
63001 Conferences & Seminars	1,800		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	100		
SUB-TOTAL		2,000	
<u>Maintenance</u>			
64110 Buildings & Grounds	83,100		
64112 Sidewalks	10,000		
64117 Vehicle	600		
64119 Equipment	90,700		
SUB-TOTAL		184,400	
<u>Commodities</u>			
66001 Office Supplies	400		
66002 Printed Supplies	300		
66004 Operating Materials	26,400		
66005 Operating Equipment	2,500		
66006 Postage	100		
66007 Uniforms	1,600		
66011 Trees & Plantings	1,400		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66501	Electricity	1,500		
66502	Natural Gas	2,900		
66503	Vehicle Fuel	1,700		
66507	Telephones-Land Based	700		
66508	Telephones-Mobile	1,200		
66509	Chemicals	6,600		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL		47,700	
	<u>Capital Outlays</u>			
69101	Equipment	12,500		
69104	Buildings & Grounds Improvements	268,800		
	SUB-TOTAL		281,300	
TOTAL BUILDINGS & GROUNDS				880,600
 01-04-043-0059 KENNEL				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	4,400		
60250	FICA Retirement	400		
60260	IMRF Retirement	500		
	SUB-TOTAL		5,300	
	<u>Purchased Services</u>			
61012	Professional Services	1,300		
	SUB-TOTAL		1,300	
	<u>Commodities</u>			
66004	Operating Materials	400		
	SUB-TOTAL		400	
TOTAL KENNEL				7,000
 01-04-043-0063 FORESTRY				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	259,500		
60025	Non-Sworn Temporary Wages	49,200		
60120	Non-Sworn Overtime	2,800		
60220	HMO Health Insurance	13,300		
60230	Dental Insurance	600		
60240	Life Insurance	100		
60249	Other Group Insurance	55,300		
60250	FICA Retirement	23,900		
60260	IMRF Retirement	32,500		
	SUB-TOTAL		437,200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61012	Professional Services	87,000		
61023	Notices, Filings & Recordings	500		
	SUB-TOTAL		87,500	
	<u>Training & Education</u>			
63001	Conferences & Seminars	2,000		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	1,000		
63005	Books, Pubs & Ref Material	200		
	SUB-TOTAL		3,400	
	<u>Maintenance</u>			
64110	Buildings & Grounds	74,600		
64117	Vehicle	2,900		
64119	Equipment	9,100		
64123	Tree Trimming & Removal	47,500		
	SUB-TOTAL		134,100	
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	100		
66004	Operating Materials	6,900		
66005	Operating Equipment	2,800		
66006	Postage	400		
66007	Uniforms	2,400		
66011	Trees & Plantings	66,700		
66012	Restorations	3,400		
66503	Vehicle Fuel	6,600		
66507	Telephones-Land Based	700		
66508	Telephones-Mobile	2,000		
66509	Chemicals	1,400		
66513	Oil, Lubricants & Fluids	1,100		
	SUB-TOTAL		94,800	
	<u>Capital Outlays</u>			
69110	Vehicles	0		
	SUB-TOTAL		0	
	TOTAL FORESTRY		0	757,000
	01-04-043-0064 STREETS MAINTENANCE			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	750,200		
60025	Non-Sworn Temporary Wages	37,200		
60030	Non-Sworn Salaries	85,600		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60120 Non-Sworn Overtime	91,800		
60210 PPO Health Insurance	100		
60211 EPO Health Insurance	2,300		
60220 HMO Health Insurance	31,300		
60230 Dental Insurance	2,400		
60240 Life Insurance	400		
60249 Other Group Insurance	165,800		
60250 FICA Retirement	73,100		
60260 IMRF Retirement	112,900		
60285 Opt-Out	1,600		
	SUB-TOTAL	1,354,700	
<u>Purchased Services</u>			
61012 Professional Services	6,300		
61023 Notices, Filings & Recordings	600		
61024 Leasing & Rental	5,300		
61028 Utility Locates	38,800		
	SUB-TOTAL	51,000	
<u>Training & Education</u>			
63001 Conferences & Seminars	2,400		
63002 Travel & Meetings	400		
63003 Membership Dues & Fees	700		
63005 Books, Pubs & Ref Material	100		
	SUB-TOTAL	3,600	
<u>Maintenance</u>			
64111 Streets	141,300		
64112 Sidewalks	7,500		
64114 Street Lights	68,800		
64115 Traffic Signals	30,700		
64116 Traffic Signs	18,800		
64117 Vehicle	40,900		
64119 Equipment	20,500		
64125 Street Cleaning	55,800		
	SUB-TOTAL	384,300	
<u>Commodities</u>			
66001 Office Supplies	600		
66002 Printed Supplies	400		
66004 Operating Materials	36,600		
66005 Operating Equipment	5,900		
66006 Postage	400		
66007 Uniforms	6,100		
66012 Restorations	11,600		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66501 Electricity	49,600		
66503 Vehicle Fuel	36,700		
66507 Telephones-Land Based	2,000		
66508 Telephones-Mobile	6,300		
66509 Chemicals	6,600		
66510 Road Salt	121,900		
66511 Asphalt	43,400		
66512 Concrete	35,000		
66513 Oil, Lubricants & Fluids	3,600		
66517 Telephones-Data	200		
	SUB-TOTAL	366,900	
<u>Capital Outlays</u>			
69108 Street Lights	110,000		
69110 Vehicles	231,700		
	SUB-TOTAL	341,700	
TOTAL STREETS MAINTENANCE			2,502,200
 01-04-043-0065 EQUIPMENT MAINTENANCE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	151,100		
60025 Non-Sworn Temporary Wages	11,800		
60120 Non-Sworn Overtime	1,300		
60249 Other Group Insurance	29,500		
60250 FICA Retirement	12,600		
60260 IMRF Retirement	18,600		
	SUB-TOTAL	224,900	
<u>Training & Education</u>			
63001 Conferences & Seminars	600		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	100		
	SUB-TOTAL	800	
<u>Maintenance</u>			
64117 Vehicle	1,300		
64119 Equipment	11,000		
	SUB-TOTAL	12,300	
<u>Commodities</u>			
66001 Office Supplies	700		
66004 Operating Materials	4,300		
66005 Operating Equipment	3,400		
66007 Uniforms	1,500		
66008 Tool Allowance	800		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66503	Vehicle Fuel	1,200		
66507	Telephones-Land Based	900		
66508	Telephones-Mobile	1,000		
66513	Oil, Lubricants & Fluids	500		
	SUB-TOTAL		14,300	
	<u>Capital Outlays</u>			
69101	Equipment	12,500		
	SUB-TOTAL		12,500	
TOTAL EQUIPMENT MAINTENANCE				264,800
 01-04-043-0066 RECREATIONAL PATH MAINTENANCE				
	<u>Maintenance</u>			
64123	Tree Trimming & Removal	3,100		
64124	Rec Path	34,400		
	SUB-TOTAL		37,500	
	<u>Commodities</u>			
66004	Operating Materials	1,600		
66511	Asphalt	2,200		
	SUB-TOTAL		3,800	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	0		
	SUB-TOTAL		0	
TOTAL RECREATIONAL PATH MAINTENANCE				41,300
 01-04-044-0055 STORMWATER COLLECTION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	236,000		
60120	Non-Sworn Overtime	11,100		
60211	EPO Health Insurance	4,800		
60220	HMO Health Insurance	7,300		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	48,400		
60250	FICA Retirement	18,900		
60260	IMRF Retirement	30,500		
	SUB-TOTAL		357,500	
	<u>Purchased Services</u>			
61012	Professional Services	74,100		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL		74,200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Training & Travel</u>			
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL		0	
	<u>Maintenance</u>			
64119	Equipment	4,800		
64122	Collection System	4,300		
	SUB-TOTAL		9,100	
	<u>Commodities</u>			
66004	Operating Materials	5,000		
66005	Operating Equipment	3,400		
66007	Uniforms	600		
66012	Restorations	1,800		
66501	Electricity	5,300		
66507	Telephones-Land Based	900		
66511	Asphalt	4,400		
66512	Concrete	4,400		
	SUB-TOTAL		25,800	
	<u>Capital Outlays</u>			
69101	Equipment	43,800		
	SUB-TOTAL		43,800	
	TOTAL STORMWATER COLLECTION		<u>43,800</u>	510,400

01-06-000-0000 ENGINEERING

	<u>Personal Services</u>			
60020	Non-Sworn Wages	99,900		
60030	Non-Sworn Salaries	141,500		
60120	Non-Sworn Overtime	800		
60210	PPO Health Insurance	15,900		
60220	HMO Health Insurance	19,900		
60230	Dental Insurance	1,800		
60240	Life Insurance	300		
60249	Other Group Insurance	22,100		
60250	FICA Retirement	18,300		
60260	IMRF Retirement	29,800		
	SUB-TOTAL		350,300	
	<u>Purchased Services</u>			
61012	Professional Services	1,300		
61023	Notices, Filings & Recordings	300		
	SUB-TOTAL		1,600	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Training & Education</u>			
63001	Conferences & Seminars	900		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	500		
63005	Books, Pubs & Ref Material	300		
	SUB-TOTAL		1,800	
	<u>Maintenance</u>			
64112	Sidewalks	18,800		
64113	Curbs	6,300		
64117	Vehicle	1,900		
64119	Equipment	12,500		
64122	Collection System	31,300		
	SUB-TOTAL		70,800	
	<u>Commodities</u>			
66001	Office Supplies	600		
66002	Printed Supplies	500		
66004	Operating Materials	900		
66006	Postage	200		
66007	Uniforms	2,400		
66503	Vehicle Fuel	2,900		
66507	Telephones-Land Based	700		
66508	Telephones-Mobile	4,300		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL		12,900	
	TOTAL ENGINEERING		12,900	437,400
 01-07-000-0000 BUILDING & ZONING				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	440,100		
60030	Non-Sworn Salaries	175,500		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	100		
60240	Life Insurance	400		
60249	Other Group Insurance	82,900		
60250	FICA Retirement	47,300		
60260	IMRF Retirement	76,300		
60285	Opt-Out	3,300		
	SUB-TOTAL		826,500	
	<u>Purchased Services</u>			
61002	Prosecutor	600		
61008	Engineering Other	2,500		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
61012	Professional Services	69,100		
61020	Microfilming/Scanning	10,000		
61023	Notices, Filings & Recordings	800		
	SUB-TOTAL		83,000	
	<u>Training & Education</u>			
63001	Conferences & Seminars	2,000		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	1,500		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	1,700		
	SUB-TOTAL		5,400	
	<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	2,000		
66007	Uniforms	2,400		
66503	Vehicle Fuel	3,700		
66507	Telephones-Land Based	1,300		
66508	Telephones-Mobile	3,000		
66513	Oil, Lubricants & Fluids	400		
66517	Telephones-Data	500		
	SUB-TOTAL		17,500	
TOTAL BUILDING & ZONING			17,500	934,500

01-08-000-0000 INFORMATION SYSTEMS

	<u>Personal Services</u>			
60020	Non-Sworn Wages	84,700		
60030	Non-Sworn Salaries	130,800		
60120	Non-Sworn Overtime	1,300		
60220	HMO Health Insurance	38,600		
60230	Dental Insurance	2,000		
60240	Life Insurance	400		
60250	FICA Retirement	16,900		
60260	IMRF Retirement	26,900		
	SUB-TOTAL		301,600	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61011	Consulting Services	73,800		
61012	Professional Services	11,200		
61025	Internet Services	11,100		
	SUB-TOTAL		96,100	
	<u>Training & Education</u>			
63001	Conferences & Seminars	9,800		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	300		
	SUB-TOTAL		10,400	
	<u>Maintenance</u>			
64110	Buildings & Grounds	1,300		
64119	Equipment	102,500		
	SUB-TOTAL		103,800	
	<u>Commodities</u>			
66001	Office Supplies	1,600		
66004	Operating Materials	17,800		
66005	Operating Equipment	50,600		
66006	Postage	100		
66007	Uniforms	100		
66507	Telephones-Land Based	300		
66508	Telephones-Mobile	400		
66514	Cable TV	600		
	SUB-TOTAL		71,500	
	<u>Capital Outlays</u>			
69101	Equipment	748,800		
	SUB-TOTAL		748,800	
	TOTAL INFORMATION SYSTEMS			1,332,200
	CONTINGENCY			1,462,300
	<u>TOTAL GENERAL FUND</u>			<u>30,707,700</u>

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>MOTOR FUEL TAX FUND (06)</u>			
06-02-000-0000 Finance			
<u>Commodities</u>			
66006 Postage	100		
SUB-TOTAL	<u>100</u>	<u>100</u>	
TOTAL FINANCE			100
 06-04-042-0080 ROAD PROGRAM			
<u>Capital Outlays</u>			
69115 Street Capital Maintenance	1,876,500		
SUB-TOTAL	<u>1,876,500</u>	<u>1,876,500</u>	
TOTAL ROAD PROGRAM			1,876,500
CONTINGENCY			<u>93,800</u>
TOTAL MOTOR FUEL TAX FUND			<u><u>1,970,400</u></u>
 <u>HOME RULE SALES TAX FUND (07)</u>			
07-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	4,537,200		
SUB-TOTAL	<u>4,537,200</u>	<u>4,537,200</u>	
TOTAL OTHER FINANCING USES			4,537,200
 07-01-001-0086 OPEN SPACE			
<u>Purchased Services</u>			
61011 Consulting Services	25,000		
SUB-TOTAL	<u>25,000</u>	<u>25,000</u>	
TOTAL OPEN SPACE			25,000
 07-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61012 Professional Services	500,000		
SUB-TOTAL	<u>500,000</u>	500,000	
<u>Capital Outlays</u>			
69300 Real Estate	1,000,000		
SUB-TOTAL	<u>1,000,000</u>	1,000,000	
<u>Other Charges</u>			
71200 Sales Tax Distributions	296,000		
SUB-TOTAL	<u>296,000</u>	<u>296,000</u>	
TOTAL ECONOMIC DEVELOPMENT			1,796,000

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
07-04-042-0000 CAPITAL IMPROVEMENTS			
<u>Purchased Services</u>			
61006 Engineering Design	102,100		
SUB-TOTAL		102,100	
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	1,684,100		
69106 Sidewalks	156,300		
69201 OH Utility Undergrounding	125,000		
SUB-TOTAL		<u>1,965,400</u>	
TOTAL CAPITAL IMPROVEMENTS			2,067,500
CONTINGENCY			<u>421,300</u>
TOTAL HOME RULE SALES TAX FUND			<u><u>8,847,000</u></u>
<u>ILR BUSINESS DISTRICT TAX FUND (08)</u>			
08-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	255,800		
SUB-TOTAL		<u>255,800</u>	
TOTAL OTHER FINANCING USES			255,800
CONTINGENCY			<u>12,800</u>
TOTAL ILR BUSINESS DISTRICT TAX FUND			<u><u>268,600</u></u>
<u>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)</u>			
09-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	2,500		
61012 Professional Services	9,400		
61015 Liability Insurance	25,400		
SUB-TOTAL		<u>37,300</u>	
TOTAL ADMINISTRATION			37,300

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
09-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Other Charges</u>			
71200 Sales Tax Distributions	1,600,000		
SUB-TOTAL		<u>1,600,000</u>	
TOTAL ECONOMIC DEVELOPMENT			1,600,000
CONTINGENCY			<u>81,900</u>
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND			<u><u>1,719,200</u></u>
 <u>COMMUNITY RELATIONS & EVENTS FUND (11)</u>			
 11-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	393,800		
SUB-TOTAL		<u>393,800</u>	
TOTAL OTHER FINANCING USES			393,800
 11-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	7,500		
60140 Sworn Overtime	16,300		
60250 FICA Retirement	800		
60260 IMRF Retirement	2,200		
SUB-TOTAL		26,800	
<u>Purchased Services</u>			
61012 Professional Services	600		
61014 Promotion & Public Relations	114,200		
61024 Leasing & Rental	6,300		
61030 Intergovernmental Services	27,300		
SUB-TOTAL		148,400	
<u>Training & Education</u>			
63002 Travel & Meetings	500		
SUB-TOTAL		500	
<u>Commodities</u>			
66002 Printed Supplies	1,300		
66004 Operating Materials	6,900		
66006 Postage	100		
SUB-TOTAL		<u>8,300</u>	
TOTAL EXECUTIVE & LEGISLATIVE			184,000

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
11-01-002-0000 ADMINISTRATION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	30,200		
60025	Non-Sworn Temporary Wages	2,300		
60030	Non-Sworn Salaries	16,400		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	2,900		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	5,000		
60260	IMRF Retirement	5,800		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	400		
	SUB-TOTAL		63,600	
	<u>Purchased Services</u>			
61012	Professional Services	11,800		
61014	Promotion & Public Relations	7,900		
61024	Leasing & Rental	2,500		
61025	Internet Services	2,300		
	SUB-TOTAL		24,500	
11-01-002-0000 ADMINISTRATION				
	<u>Training & Education</u>			
63001	Conferences & Seminars	100		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	100		
	SUB-TOTAL		400	
	<u>Maintenance</u>			
64119	Equipment	6,900		
	SUB-TOTAL		6,900	
	<u>Commodities</u>			
66002	Printed Supplies	600		
66004	Operating Materials	14,300		
	SUB-TOTAL		14,900	
TOTAL ADMINISTRATION			110,300	
11-01-005-0021 SEPTEMBERFEST				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	6,200		
60140	Sworn Overtime	7,200		
60250	FICA Retirement	700		
60260	IMRF Retirement	900		
	SUB-TOTAL		15,000	

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	9,900		
61024	Leasing & Rental	12,900		
	SUB-TOTAL		22,800	
	<u>Training & Education</u>			
63002	Travel & Meetings	100		
	SUB-TOTAL		100	
	<u>Commodities</u>			
66002	Printed Supplies	3,100		
66004	Operating Materials	1,300		
66006	Postage	200		
66007	Uniforms	400		
	SUB-TOTAL		5,000	
	TOTAL SEPTEMBERFEST			42,900
	11-01-005-0022 SEPTEMBERFEST COMMISSION			
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	5,000		
	SUB-TOTAL		5,000	
	TOTAL SEPTEMBERFEST COMMISSION			5,000
	11-01-006-0000 ALMANAC			
	<u>Purchased Services</u>			
61012	Professional Services	34,200		
	SUB-TOTAL		34,200	
	<u>Training & Education</u>			
63004	Subscriptions	100		
	SUB-TOTAL		100	
	<u>Commodities</u>			
66002	Printed Supplies	61,100		
66004	Operating Materials	100		
66006	Postage	13,600		
	SUB-TOTAL		74,800	
	TOTAL ALMANAC			109,100

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
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	6,200		
	SUB-TOTAL	60,500	
<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		<u>105,000</u>	
CONTINGENCY			<u>47,500</u>
TOTAL COMMUNITY RELATIONS & EVENTS FUND			<u>997,600</u>
<u>TOTAL SPECIAL REVENUE FUNDS</u>			<u><u>13,802,800</u></u>

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

	Amount Appropriated	Category Total	Total
<u>WESTGATE TIF NOTES FUND (24)</u>			
24-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	261,800		
SUB-TOTAL		261,800	
TOTAL OTHER FINANCING USES			261,800
24-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Purchased Services</u>			
61030 Intergovernmental Services	92,500		
SUB-TOTAL		92,500	
TOTAL EXECUTIVE & LEGISLATIVE			92,500
24-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70113 2003B Rosedale Estates Note-Prin	350,100		
70115 2006 Rosedale Estates Note-Prin	335,600		
70118 2007 Bloomingdale Horizon Note-Prin	341,400		
70213 2003B Rosedale Estates Note-Int	338,600		
70215 2006 Rosedale Estates Note-Int	325,700		
70218 2007 Bloomingdale Horizon Note-Int	286,100		
SUB-TOTAL		1,977,500	
TOTAL DEBT SERVICE			1,977,500
CONTINGENCY			116,600
TOTAL WESTGATE TIF NOTES FUND			2,448,400
<u>LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)</u>			
27-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,000		
SUB-TOTAL		1,000	
TOTAL OTHER FINANCING USES			1,000
27-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	67,000		
70214 Lake St & Rosedale Ave Note-Int	66,800		
SUB-TOTAL		133,800	
TOTAL DEBT SERVICE			133,800

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

	Amount Appropriated	Category Total	Total
CONTINGENCY			6,700
TOTAL LAKE ST & ROSEDALE AVE TIF NOTE FUND			141,500
<u>2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND (28)</u>			
28-20-000-0000 DEBT SERVICE			
	<u>Debt Service</u>		
70122 2015 G.O. Refunding Bonds-Prin	318,800		
70222 2015 G.O. Refunding Bonds-Int	105,300		
70301 Executory Costs	400		
	SUB-TOTAL	424,500	
TOTAL DEBT SERVICE			424,500
CONTINGENCY			21,200
TOTAL 2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND			445,700
<u>2007B GENERAL OBLIGATION BONDS FUND (29)</u>			
29-20-000-0000 DEBT SERVICE			
	<u>Debt Service</u>		
70117 2007B G.O. Bonds-Prin	775,000		
70217 2007B G.O. Bonds-Int	21,300		
70301 Executory Costs	1,000		
	SUB-TOTAL	797,300	
TOTAL DEBT SERVICE			797,300
CONTINGENCY			39,900
TOTAL 2007B GENERAL OBLIGATION BONDS FUND			837,200
<u>TOTAL DEBT SERVICE FUNDS</u>			3,872,800

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Amount Appropriated	Category Total	Total
<u>CAPITAL EQUIPMENT REPLACEMENT FUND (10)</u>			
10-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	993,200		
SUB-TOTAL		993,200	
TOTAL OTHER FINANCING USES			993,200
CONTINGENCY			49,700
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND			1,042,900
<u>EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)</u>			
31-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	28,800		
61012 Professional Services	1,250,000		
SUB-TOTAL		1,278,800	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	0		
69300 Real Estate	2,000,000		
SUB-TOTAL		2,000,000	
TOTAL ECONOMIC DEVELOPMENT			3,278,800
31-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL		400	
TOTAL FINANCE			400
31-04-042-0000 CAPITAL OUTLAYS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	2,863,500		
SUB-TOTAL		2,863,500	
TOTAL CAPITAL OUTLAYS			2,863,500
CONTINGENCY			307,100
TOTAL EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND			6,449,800

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Amount Appropriated	Category Total	Total
<u>WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)</u>			
34-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	25,600		
61012 Professional Services	0		
SUB-TOTAL		25,600	
TOTAL ADMINISTRATION			25,600
34-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL		400	
TOTAL FINANCE			400
34-04-042-0000 CAPITAL OUTLAYS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	260,800		
SUB-TOTAL		260,800	
TOTAL CAPITAL OUTLAYS			260,800
CONTINGENCY			14,300
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND			301,100
<u>SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)</u>			
35-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	906,300		
SUB-TOTAL		906,300	
TOTAL OTHER FINANCING USES			906,300
35-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	28,800		
61004 Other Legal Assistance	6,300		
61012 Professional Services	1,000,000		
SUB-TOTAL		1,035,100	
<u>Purchased Services</u>			
69300 Real Estate	1,000,000		
SUB-TOTAL		1,000,000	
TOTAL ECONOMIC DEVELOPMENT			2,035,100

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Amount Appropriated	Category Total	Total
35-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL	400	400	
TOTAL FINANCE			400
35-04-042-0000 CAPITAL OUTLAYS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	337,800		
SUB-TOTAL	337,800	337,800	
TOTAL CAPITAL OUTLAYS			337,800
CONTINGENCY			164,000
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND			3,443,600
<u>LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND (37)</u>			
37-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	25,600		
SUB-TOTAL	25,600	25,600	
TOTAL ADMINISTRATION			25,600
37-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	400		
SUB-TOTAL	400	400	
TOTAL FINANCE			400
CONTINGENCY			1,300
<u>TOTAL LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND</u>			27,300
<u>TOTAL CAPITAL PROJECTS FUNDS</u>			11,264,700

**ARTICLE V
 PROPRIETARY FUNDS
 ENTERPRISE FUNDS**

	Amount Appropriated	Category Total	Total
<u>WATERWORKS AND SEWERAGE FUND (40)</u>			
40-02-000-0000 FINANCE			
 <u>Personal Services</u>			
60020 Non-Sworn Wages	117,100		
60030 Non-Sworn Salaries	62,700		
60120 Non-Sworn Overtime	100		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	9,800		
60230 Dental Insurance	800		
60240 Life Insurance	300		
60250 FICA Retirement	13,800		
60260 IMRF Retirement	22,300		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	2,000		
	SUB-TOTAL		229,000
 <u>Purchased Services</u>			
61009 Banking Services	52,800		
61010 Audit Services	11,200		
61012 Professional Services	20,400		
61023 Notices, Filings & Recordings	300		
61024 Leasing & Rental	1,400		
	SUB-TOTAL		86,100
 <u>Training & Education</u>			
63001 Conferences & Seminars	500		
63002 Travel & Meetings	100		
	SUB-TOTAL		600
 <u>Maintenance</u>			
64119 Equipment	11,300		
	SUB-TOTAL		11,300
 <u>Commodities</u>			
66001 Office Supplies	500		
66002 Printed Supplies	1,500		
66005 Operating Equipment	300		
66006 Postage	25,700		
66007 Uniforms	100		
66507 Telephones-Land Based	300		
	SUB-TOTAL		28,400
TOTAL FINANCE		229,000	355,400
40-04-044-0050 SOURCE OF SUPPLY			
 <u>Personal Services</u>			
60020 Non-Sworn Wages	407,000		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60120 Non-Sworn Overtime	21,300		
60220 HMC Health Insurance	22,000		
60230 Dental Insurance	1,000		
60240 Life Insurance	100		
60249 Other Group Insurance	87,900		
60250 FICA Retirement	33,300		
60260 IMRF Retirement	53,000		
	SUB-TOTAL	625,600	
<u>Purchased Services</u>			
61012 Professional Services	42,500		
61015 Liability Insurance	59,400		
61017 Lab Testing	10,500		
61023 Notices, Filings & Recordings	200		
61024 Leasing & Rental	200		
61026 Deductible-Liability Insurance	4,100		
	SUB-TOTAL	116,900	
<u>Training & Education</u>			
63001 Conferences & Seminars	1,500		
63002 Travel & Meetings	400		
63003 Membership Dues & Fees	600		
	SUB-TOTAL	2,500	
<u>Maintenance</u>			
64110 Buildings & Grounds	15,500		
64117 Vehicle	3,500		
64119 Equipment	82,900		
64120 Water Meters	5,700		
	SUB-TOTAL	107,600	
<u>Commodities</u>			
66001 Office Supplies	400		
66004 Operating Materials	3,900		
66005 Operating Equipment	2,000		
66006 Postage	2,300		
66007 Uniforms	2,800		
66010 Water Meters	100,800		
66501 Electricity	57,000		
66502 Natural Gas	8,800		
66503 Vehicle Fuel	6,500		
66505 DWC - Water Costs	5,643,900		
66507 Telephones-Land Based	16,900		
66508 Telephones-Mobile	3,500		
66513 Oil, Lubricants & Fluids	1,200		
66517 Telephones-Data	700		
	SUB-TOTAL	5,850,700	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	Amount Appropriated	Category Total	Total
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	0		
SUB-TOTAL	0	0	
TOTAL SOURCE OF SUPPLY			6,703,300
 40-04-044-0052 DISTRIBUTION SYSTEM			
<u>Personal Services</u>			
60020 Non-Sworn Wages	535,900		
60025 Non-Sworn Temporary Wages	12,000		
60030 Non-Sworn Salaries	117,800		
60120 Non-Sworn Overtime	28,700		
60210 PPO Health Insurance	6,400		
60211 EPO Health Insurance	9,100		
60220 HMO Health Insurance	20,800		
60230 Dental Insurance	1,900		
60240 Life Insurance	400		
60249 Other Group Insurance	120,300		
60250 FICA Retirement	55,000		
60260 IMRF Retirement	87,400		
60281 Cash in lieu of Vacation	27,000		
60285 Opt-Out	900		
SUB-TOTAL	900	1,023,600	
 <u>Purchased Services</u>			
61012 Professional Services	11,000		
61018 J.U.L.I.E. Locates	2,800		
61023 Notices, Filings & Recordings	200		
61024 Leasing & Rental	100		
61026 Deductible-Liability Insurance	4,100		
SUB-TOTAL	4,100	18,200	
 <u>Training & Education</u>			
63001 Conferences & Seminars	1,600		
63002 Travel & Meetings	300		
63003 Membership Dues & Fees	600		
SUB-TOTAL	600	2,500	
 <u>Maintenance</u>			
64117 Vehicle	6,300		
64119 Equipment	12,100		
64121 Distribution System	190,000		
SUB-TOTAL	190,000	208,400	
 <u>Commodities</u>			
66001 Office Supplies	600		
66002 Printed Supplies	200		
66004 Operating Materials	12,000		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
61026	Deductible-Liability Insurance	4,100		
	SUB-TOTAL		204,900	
	<u>Training & Education</u>			
63001	Conferences & Seminars	1,500		
63002	Travel & Meetings	100		
	SUB-TOTAL		1,600	
	<u>Maintenance</u>			
64110	Buildings & Grounds	2,800		
64117	Vehicle	8,900		
64119	Equipment	20,200		
64122	Collection System	88,400		
	SUB-TOTAL		120,300	
	<u>Commodities</u>			
66001	Office Supplies	400		
66002	Printed Supplies	100		
66004	Operating Materials	8,000		
66005	Operating Equipment	4,800		
66006	Postage	300		
66007	Uniforms	2,400		
66012	Restorations	2,300		
66501	Electricity	16,100		
66502	Natural Gas	1,500		
66503	Vehicle Fuel	8,000		
66507	Telephones-Land Based	2,900		
66508	Telephones-Mobile	1,300		
66511	Asphalt	5,600		
66512	Concrete	800		
66513	Oil, Lubricants & Fluids	1,700		
66517	Telephones-Data	900		
	SUB-TOTAL		57,100	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	93,800		
69110	Vehicles	0		
	SUB-TOTAL		93,800	
	TOTAL SANITARY COLLECTION SYSTEM		1,149,500	

40-04-044-0056 WATER RECLAMATION FACILITY

	<u>Personal Services</u>		
60020	Non-Sworn Wages	708,200	
60025	Non-Sworn Temporary Wages	15,400	
60030	Non-Sworn Salaries	53,100	
60120	Non-Sworn Overtime	35,800	
60210	PPO Health Insurance	9,600	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	Amount	Category	Total
	Appropriated	Total	Total
60220 HMO Health Insurance	43,800		
60230 Dental Insurance	2,800		
60240 Life Insurance	300		
60249 Other Group Insurance	122,500		
60250 FICA Retirement	62,300		
60260 IMRF Retirement	98,400		
60284 Certification/License	600		
	SUB-TOTAL		1,152,800
<u>Purchased Services</u>			
61008 Engineering Other	6,300		
61012 Professional Services	28,100		
61015 Liability Insurance	59,400		
61017 Lab Testing	14,900		
61019 Sludge Removal	200,000		
61024 Leasing & Rental	100		
61026 Deductible-Liability Insurance	8,100		
61030 Intergovernmental Services	42,900		
	SUB-TOTAL		359,800
<u>Training & Education</u>			
63001 Conferences & Seminars	2,400		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	14,700		
63004 Subscriptions	100		
	SUB-TOTAL		17,400
<u>Maintenance</u>			
64110 Buildings & Grounds	16,900		
64117 Vehicle	1,200		
64119 Equipment	180,300		
	SUB-TOTAL		198,400
<u>Commodities</u>			
66001 Office Supplies	800		
66004 Operating Materials	22,900		
66005 Operating Equipment	46,600		
66006 Postage	200		
66007 Uniforms	5,900		
66008 Tool Allowance	300		
66501 Electricity	326,600		
66502 Natural Gas	23,800		
66503 Vehicle Fuel	600		
66507 Telephones-Land Based	1,700		
66508 Telephones-Mobile	6,700		
66509 Chemicals	26,200		
66511 Asphalt	7,300		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66513	Oil, Lubricants & Fluids	600		
66514	Cable TV	1,000		
66517	Telephones-Data	2,300		
	SUB-TOTAL		473,500	
	<u>Capital Outlays</u>			
69101	Equipment	412,500		
69103	Engineering Construction	381,300		
69104	Buildings & Grounds Improvements	500,000		
	SUB-TOTAL		500,000	
	<u>Other Charges</u>			
71300	Administrative Services	87,500		
71310	IS Services	78,500		
	SUB-TOTAL		166,000	
	TOTAL WATER RECLAMATION FACILITY			2,867,900
	40-20-000-0000 DEBT SERVICE			
	<u>Debt Service</u>			
70119	2008 ILEPA Loan-Prin	774,500		
70121	2011 ILEPA Loan-Prin	287,200		
70219	2008 ILEPA Loan-Int	224,600		
70221	2011 ILEPA Loan-Int	52,800		
	SUB-TOTAL		1,339,100	
	TOTAL DEBT SERVICE			1,339,100
	CONTINGENCY			697,100
	TOTAL WATERWORKS AND SEWERAGE FUND			14,638,600
	<u>GOLF COURSE OPERATIONS FUND (45)</u>			
	<u>Purchased Services</u>			
61009	Banking Services	19,000		
61010	Audit Services	1,700		
61012	Professional Services	12,800		
61013	Management Services	1,051,400		
61014	Promotion & Public Relations	82,200		
61015	Liability Insurance	35,300		
61023	Notices, Filings & Recordings	100		
61024	Leasing & Rental	15,700		
61025	Internet Services	3,800		
	SUB-TOTAL		1,222,000	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Training & Education</u>			
63001	Conferences & Seminars	300		
63003	Membership Dues & Fees	2,800		
	SUB-TOTAL	2,800	3,100	
	<u>Maintenance</u>			
64110	Buildings & Grounds	302,500		
64117	Vehicle	600		
64119	Equipment	72,800		
64123	Tree Trimming & Removal	12,500		
	SUB-TOTAL	388,400	388,400	
	<u>Commodities</u>			
66001	Office Supplies	100		
66002	Printed Supplies	2,800		
66004	Operating Materials	23,300		
66005	Operating Equipment	19,400		
66011	Trees & Plantings	7,900		
66501	Electricity	76,700		
66502	Natural Gas	13,400		
66503	Vehicle Fuel	12,100		
66504	Water	10,400		
66506	Sewer	1,000		
66507	Telephones-Land Based	8,500		
66509	Chemicals	43,800		
66513	Oil, Lubricants & Fluids	3,100		
	SUB-TOTAL	222,500	222,500	
	<u>Other Charges</u>			
71300	Administrative Services	46,300		
	SUB-TOTAL	46,300	46,300	
	<u>Capital Outlays</u>			
69101	Equipment	284,400		
69104	Buildings & Grounds Improvements	130,100		
	SUB-TOTAL	414,500	414,500	
	TOTAL GOLF COURSE OPERATIONS			2,296,800
	CONTINGENCY			114,800
	TOTAL GOLF COURSE OPERATIONS FUND			2,411,600
	<u>TOTAL ENTERPRISE FUNDS</u>			17,050,200

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

	Amount Appropriated	Category Total	Total
<u>POLICE PENSION FUND (68)</u>			
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	4,000		
61009 Banking Services	200		
61010 Audit Services	2,400		
61012 Professional Services	7,800		
61015 Liability Insurance	5,400		
	SUB-TOTAL	19,800	
 <u>Training & Education</u>			
63001 Conferences & Seminars	7,000		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,000		
	SUB-TOTAL	8,100	
 <u>Maintenance</u>			
64119 Equipment	900		
	SUB-TOTAL	900	
 <u>Commodities</u>			
66001 Office Supplies	100		
66002 Printed Supplies	100		
66006 Postage	300		
	SUB-TOTAL	500	
 <u>Pension Benefits</u>			
78001 Service Pensions	3,573,800		
78002 Disability Pensions	239,800		
78003 Survivors Pensions	200,000		
78999 Refund Of Contributions	506,500		
	SUB-TOTAL	4,520,100	
TOTAL POLICE PENSION		4,520,100	4,551,000
CONTINGENCY			227,600
TOTAL POLICE PENSION FUND			4,778,600
<u>TOTAL TRUST FUND</u>			4,778,600
<u>TOTAL VILLAGE FUNDS</u>			81,476,800

**ARTICLE VII
LIBRARY FUNDS**

<u>LIBRARY FUND</u>	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Personal Services</u>			
Salaries	1,731,375		
Health Insurance	112,388		
Social Security	131,606		
Illinois Municipal Retirement Fund	202,500		
Workers Compensation	6,581		
Unemployment Insurance	14,175		
	SUB-TOTAL	2,198,625	
<u>Contractual Services</u>			
Building and Contents Insurance	13,669		
Public Officials Liability Insurance	1,316		
Fidelity Bonds	2,025		
Telephone	17,719		
Utilities	16,200		
Staff/Trustee Training & Education	16,200		
Postage	13,669		
Printing	28,350		
Legal Fees	10,125		
Audit	9,113		
Professional Services	13,669		
Publication of Legal Notices	1,215		
Public Information	19,035		
Programs - Special Events	25,313		
Automated System	45,563		
OCLC (Computer Cataloging System)	759		
On-Line Services	113,400		
Video/Film Rental	506		
Book Repair	304		
Building Maintenance	28,350		
Equipment Maintenance	26,325		
Grounds Maintenance	14,175		
Janitorial Services	46,575		
Programs - Adult	13,973		
Programs - Juvenile	12,150		
	SUB-TOTAL	489,696	

**ARTICLE VII
LIBRARY FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Commodities</u>			
Supplies - Administration	8,100		
Supplies - Operating	13,163		
Supplies - Copier/Printing	2,329		
Supplies - Circ/Tech	30,375		
Periodicals - Adult	10,935		
Periodicals - Youth	911		
SUB-TOTAL		65,813	
<u>Capital Outlays</u>			
Computer Software	22,275		
Office Equipment	19,238		
Computer Equipment	38,475		
Audio-Visual Equipment	3,544		
Local History Materials	2,025		
Non-Book Materials - Adult - eBooks	13,669		
Non-Book Materials - Electronic Games	3,544		
Non-Book Materials - Adult - Video/DVD	22,275		
Non-Book Materials - Adult - Compact Disc	4,050		
Non-Book Materials - Adult - Audio Books	16,403		
Books - Fiction - Adult	38,121		
Books - Non-Fiction - Adult	39,336		
Books - Non-Fiction - Reference - Adult	8,100		
Books - Leased - Adult	15,972		
Non-Book Materials - Youth - Audiobooks	3,038		
Non-Book Materials - Youth - Video/DVD	3,038		
Non-Book Materials - Youth - CD	608		
Non-Book Materials - Youth - CD-ROM	1,671		
Non-Book Materials - Youth - Learning Games	911		
Non-Book Materials - Youth - Displays	861		
Non-Book Materials - Youth - eBooks	608		
Books - Fiction - Youth	7,898		
Books - Fiction - Easy -Youth	9,416		
Books - Non-Fiction - Youth	12,150		
Books - Non-Fiction - Reference - Youth	1,114		
Donations Purchases	3,038		
Co-sponsored Projects	5,569		
SUB-TOTAL		296,941	
<u>Other Charges</u>			
Contingency	3,038		
Reciprocal Borrowing Payments	1,013		
SUB-TOTAL		4,050	

**ARTICLE VII
LIBRARY FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Building Program</u>			
Building Program Expenses	375,236		
SUB-TOTAL		<u>375,236</u>	
TOTAL LIBRARY FUND			<u>3,430,359</u>
 <u>LOCAL LIBRARY WORKING CASH FUND</u>			
<u>Other Charges</u>			
Working Cash Expense	106,094		
SUB-TOTAL		<u>106,094</u>	
TOTAL LOCAL LIBRARY WORKING CASH FUND			<u>106,094</u>
<u>TOTAL LIBRARY FUNDS</u>			<u><u>3,536,453</u></u>

RECAPITULATION AND SUMMARY

<u>ARTICLE I: GENERAL FUND (01)</u>		30,707,700
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>		
MOTOR FUEL TAX FUND (06)	1,970,400	
HOME RULE SALES TAX FUND (07)	8,847,000	
ILR BUSINESS DISTRICT TAX FUND (08)	268,600	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	1,719,200	
COMMUNITY RELATIONS AND EVENTS FUND (11)	997,600	
		13,802,800
<u>ARTICLE III: DEBT SERVICE FUNDS</u>		
WESTGATE TIF NOTES FUND (24)	2,448,400	
LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)	141,500	
2007A/2015 GEN OBLIGATION & REFUNDING BONDS FUND (28)	445,700	
2007B GENERAL OBLIGATION BONDS FUND (29)	837,200	
		3,872,800
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	1,042,900	
EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)	6,449,800	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	301,100	
SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)	3,443,600	
LAKE ST & ROSEDALE AVE TIF REDEVELOP PROJECT FUND (37)	27,300	
		11,264,700
<u>ARTICLE V: ENTERPRISE FUNDS</u>		
WATERWORKS AND SEWERAGE FUND (40)	14,638,600	
GOLF COURSE OPERATIONS FUND (45)	2,411,600	
		17,050,200
<u>ARTICLE VI: TRUST FUND</u>		
POLICE PENSION FUND (68)		4,778,600
		4,778,600
TOTAL VILLAGE FUNDS		81,476,800
<u>ARTICLE VII: LIBRARY FUNDS</u>		
LIBRARY FUND	3,430,359	
LOCAL LIBRARY WORKING CASH FUND	106,094	
		3,536,453
TOTAL LIBRARY FUNDS		3,536,453
GRAND TOTAL		85,013,253

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 expended in making up 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				
Patrick Shannon				
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, 2018.

Franco A. Coladipietro, Village President

ATTEST:

Jane E. Michelotti, Village Clerk