

---

---

# **THE VILLAGE OF BLOOMINGDALE**

DUPAGE COUNTY, ILLINOIS

---

---

## **ORDINANCE**

**NUMBER 2019 -**

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE FISCAL YEAR  
MAY 1, 2019 TO APRIL 30, 2020**

---

---

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, 2019

---

---

**ORDINANCE NO. 2019 -**

**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 2019, and ending the thirtieth day of April, 2020, and the objects hereby appropriated for such purposes are as follows:

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b><u>GENERAL FUND (01)</u></b>				
<b>01-00-000-0000 GENERAL - OTHER FINANCING USES</b>				
	<b><u>Other Financing Uses</u></b>			
79010	Operating Transfers Out	500,000		
	<b>SUB-TOTAL</b>		<u>500,000</u>	
<b>TOTAL GENERAL - OTHER FINANCING USES</b>				<b>500,000</b>
 <b>01-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>				
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	42,800		
60060	Specialty Wages	64,200		
60120	Non-Sworn Overtime	500		
60220	HMO Health Insurance	4,300		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60250	FICA Retirement	8,100		
60260	IMRF Retirement	4,900		
60280	Other Employment Benefits	500		
60281	Cash in lieu of Vacation	0		
	<b>SUB-TOTAL</b>		<u>125,800</u>	
	<b><u>Purchased Services</u></b>			
61011	Consulting Services	30,000		
61012	Professional Services	7,000		
61014	Promotion & Public Relations	11,000		
61021	Court Reporter	200		
61023	Notices, Filings & Recordings	200		
61030	Intergovernmental Services	79,200		
	<b>SUB-TOTAL</b>		<u>127,600</u>	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	100		
63002	Travel & Meetings	1,100		
63003	Membership Dues & Fees	36,900		
63005	Books, Pubs & Ref Material	0		
	<b>SUB-TOTAL</b>		<u>38,100</u>	
	<b><u>Commodities</u></b>			
66001	Office Supplies	1,500		
66002	Printed Supplies	300		
66004	Operating Materials	400		
66005	Operating Equipment	1,900		
66006	Postage	100		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	Amount Appropriated	Category Total	Total
66007 Uniforms	200		
66507 Telephones-Land Based	300		
66508 Telephones-Mobile	0		
<b>SUB-TOTAL</b>		4,700	
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>			<b>296,200</b>
<b>01-01-002-0000 ADMINISTRATION</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	72,800		
60030 Non-Sworn Salaries	364,700		
60120 Non-Sworn Overtime	400		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	39,800		
60230 Dental Insurance	2,800		
60240 Life Insurance	900		
60250 FICA Retirement	31,000		
60260 IMRF Retirement	49,300		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	3,000		
60286 ICMA Contribution	5,300		
60287 Vehicle Allowance	6,500		
<b>SUB-TOTAL</b>		576,600	
<u>Purchased Services</u>			
61001 Attorney & Counsel	118,800		
61002 Prosecutor	106,300		
61003 Litigation	25,000		
61004 Other Legal Assistance	1,300		
61011 Consulting Services	0		
61012 Professional Services	0		
61014 Promotion & Public Relations	7,100		
61023 Notices, Filings & Recordings	600		
61025 Internet Services	600		
<b>SUB-TOTAL</b>		259,700	
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	2,400		
63002 Travel & Meetings	1,400		
63003 Membership Dues & Fees	3,000		
63004 Subscriptions	1,300		
<b>SUB-TOTAL</b>		8,100	
<u>Maintenance</u>			
64119 Equipment	100		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<b>SUB-TOTAL</b>		100	
	<u>Commodities</u>			
66001	Office Supplies	8,000		
66002	Printed Supplies	600		
66004	Operating Materials	300		
66005	Operating Equipment	0		
66006	Postage	800		
66007	Uniforms	100		
66507	Telephones-Land Based	2,200		
66508	Telephones-Mobile	900		
66517	Telephones-Data	500		
	<b>SUB-TOTAL</b>		13,400	
<b>TOTAL ADMINISTRATION</b>				<b>857,900</b>
<b>01-01-002-0015 HUMAN RESOURCES</b>				
	<u>Personal Services</u>			
60025	Non-Sworn Temporary Wages	1,900		
60210	PPO Health Insurance	0		
60230	Dental Insurance	0		
60240	Life Insurance	0		
60250	FICA Retirement	100		
60260	IMRF Retirement	0		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	0		
	<b>SUB-TOTAL</b>		2,000	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	6,300		
61012	Professional Services	18,700		
61014	Promotion & Public Relations	10,500		
61023	Notices, Filings & Recordings	2,500		
	<b>SUB-TOTAL</b>		38,000	
	<u>Training &amp; Education</u>			
63001	Conferences & Seminars	800		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	300		
63005	Books, Pubs & Ref Material	400		
	<b>SUB-TOTAL</b>		1,700	
	<u>Maintenance</u>			
64119	Equipment	500		
	<b>SUB-TOTAL</b>		500	
	<u>Commodities</u>			

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	Amount Appropriated	Category Total	Total
66001 Office Supplies	200		
66002 Printed Supplies	1,800		
66004 Operating Materials	4,200		
66507 Telephones-Land Based	0		
66517 Telephones-Data	0		
	<b>SUB-TOTAL</b>	6,200	
<b>TOTAL HUMAN RESOURCES</b>			<b>48,400</b>
 <b>01-01-002-0016 EMERGENCY OPERATIONS</b>			
<u>Purchased Services</u>			
61011 Consulting Services	500		
	<b>SUB-TOTAL</b>	500	
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	1,300		
63002 Travel & Meetings	300		
	<b>SUB-TOTAL</b>	1,600	
<u>Maintenance</u>			
64119 Equipment	8,800		
	<b>SUB-TOTAL</b>	8,800	
<u>Commodities</u>			
66001 Office Supplies	100		
66004 Operating Materials	500		
	<b>SUB-TOTAL</b>	600	
<b>TOTAL EMERGENCY OPERATIONS</b>			<b>11,500</b>
 <b>01-01-002-0017 LIABILITY INSURANCE</b>			
<u>Purchased Services</u>			
61012 Professional Services	1,900		
61014 Promotion & Public Relations	300		
61015 Liability Insurance	501,800		
61026 Deductible-Liability Insurance	60,900		
	<b>SUB-TOTAL</b>	564,900	
<u>Training &amp; Education</u>			
63002 Travel & Meetings	200		
	<b>SUB-TOTAL</b>	200	
<u>Maintenance</u>			
64119 Equipment	2,500		
	<b>SUB-TOTAL</b>	2,500	
<u>Commodities</u>			
66004 Operating Materials	2,300		
	<b>SUB-TOTAL</b>	2,300	

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	Amount Appropriated	Category Total	Total
<b>TOTAL LIABILITY INSURANCE</b>			<b>569,900</b>
 <b>01-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<b>    <u>Purchased Services</u></b>			
61001 Attorney & Counsel	0		
61012 Professional Services	203,400		
	<b>SUB-TOTAL</b>	203,400	
 <b>    <u>Capital Outlays</u></b>			
69300 Real Estate	2,000,000		
	<b>SUB-TOTAL</b>	2,000,000	
 <b>    <u>Other Charges</u></b>			
71200 Sales Tax Distributions	933,600		
	<b>SUB-TOTAL</b>	933,600	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>3,137,000</b>
 <b>01-01-005-0025 PLANNING &amp; ZONING COMMISSION</b>			
<b>    <u>Personal Services</u></b>			
60020 Non-Sworn Wages	5,000		
60030 Non-Sworn Salaries	143,300		
60220 HMO Health Insurance	22,000		
60230 Dental Insurance	1,000		
60240 Life Insurance	300		
60250 FICA Retirement	11,400		
60260 IMRF Retirement	15,900		
	<b>SUB-TOTAL</b>	198,900	
 <b>    <u>Purchased Services</u></b>			
61001 Attorney & Counsel	62,500		
61005 Planner	33,100		
61008 Engineering Other	62,500		
61011 Consulting Services	241,300		
61014 Promotion & Public Relations	0		
61021 Court Reporter	4,800		
61023 Notices, Filings & Recordings	3,300		
	<b>SUB-TOTAL</b>	407,500	
 <b>    <u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	4,000		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	1,600		
	<b>SUB-TOTAL</b>	5,700	
 <b>    <u>Commodities</u></b>			
66001 Office Supplies	300		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		Amount Appropriated	Category Total	Total
66002	Printed Supplies	600		
66004	Operating Materials	100		
66006	Postage	100		
66007	Uniforms	600		
66507	Telephones-Land Based	300		
	<b>SUB-TOTAL</b>		2,000	
<b>TOTAL PLANNING &amp; ZONING COMMISSION</b>				<b>614,100</b>
 <b>01-01-005-0026 BOARD OF FIRE &amp; POLICE COMMISSIONERS</b>				
	<u>Personal Services</u>			
60025	Non-Sworn Temporary Wages	600		
60120	Non-Sworn Overtime	2,200		
60140	Sworn Overtime	0		
60250	FICA Retirement	200		
60260	IMRF Retirement	300		
	<b>SUB-TOTAL</b>		3,300	
	<u>Purchased Services</u>			
61012	Professional Services	18,300		
61014	Promotion & Public Relations	100		
61023	Notices, Filings & Recordings	0		
	<b>SUB-TOTAL</b>		18,400	
	<u>Training &amp; Education</u>			
63002	Travel & Meetings	700		
63003	Membership Dues & Fees	500		
	<b>SUB-TOTAL</b>		1,200	
	<u>Commodities</u>			
66001	Office Supplies	100		
66002	Printed Supplies	500		
66004	Operating Materials	200		
66006	Postage	100		
	<b>SUB-TOTAL</b>		900	
<b>TOTAL BOARD OF FIRE &amp; POLICE COMMISSIONERS</b>				<b>23,800</b>
 <b>01-02-000-0000 FINANCE</b>				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	246,800		
60030	Non-Sworn Salaries	331,200		
60120	Non-Sworn Overtime	1,000		
60210	PPO Health Insurance	16,000		
60211	EPO Health Insurance	3,400		
60220	HMO Health Insurance	38,800		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	Amount Appropriated	Category Total	Total
60230 Dental Insurance	2,800		
60240 Life Insurance	800		
60250 FICA Retirement	42,600		
60260 IMRF Retirement	64,500		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	7,900		
	<b>SUB-TOTAL</b>	755,800	
<b><u>Purchased Services</u></b>			
61009 Banking Services	9,400		
61010 Audit Services	22,700		
61011 Consulting Services	3,300		
61012 Professional Services	5,300		
61020 Microfilming/Scanning	0		
61023 Notices, Filings & Recordings	1,500		
61024 Leasing & Rental	1,200		
	<b>SUB-TOTAL</b>	43,400	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	6,100		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	2,300		
63004 Subscriptions	100		
63005 Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>	8,800	
<b><u>Maintenance</u></b>			
64119 Equipment	10,400		
	<b>SUB-TOTAL</b>	10,400	
<b><u>Commodities</u></b>			
66001 Office Supplies	1,900		
66002 Printed Supplies	5,100		
66004 Operating Materials	200		
66005 Operating Equipment	1,100		
66006 Postage	2,100		
66007 Uniforms	300		
66507 Telephones-Land Based	2,300		
66517 Telephones-Data	500		
	<b>SUB-TOTAL</b>	13,500	
<b><u>Capital Outlays</u></b>			
69101 Equipment	0		
	<b>SUB-TOTAL</b>	0	
<b>TOTAL FINANCE</b>		<b>0</b>	<b>831,900</b>

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b>01-03-002-0001 POLICE - ADMINISTRATION</b>				
<b><u>Personal Services</u></b>				
60020	Non-Sworn Wages	550,000		
60025	Non-Sworn Temporary Wages	700		
60030	Non-Sworn Salaries	173,900		
60040	Sworn Wages	241,900		
60050	Sworn Salaries	181,000		
60060	Specialty Wages	4,500		
60120	Non-Sworn Overtime	14,000		
60140	Sworn Overtime	22,800		
60210	PPO Health Insurance	24,000		
60211	EPO Health Insurance	2,500		
60220	HMO Health Insurance	157,800		
60230	Dental Insurance	11,100		
60240	Life Insurance	1,100		
60250	FICA Retirement	60,900		
60260	IMRF Retirement	63,000		
60270	Police Pension Retirement	185,400		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	16,300		
60286	ICMA Contribution	13,400		
60288	Unemployment Compensation	0		
	<b>SUB-TOTAL</b>		1,724,300	
<b><u>Purchased Services</u></b>				
61012	Professional Services	61,400		
61014	Promotion & Public Relations	20,900		
61021	Court Reporter	500		
61023	Notices, Filings & Recordings	200		
61030	Intergovernmental Services	659,200		
	<b>SUB-TOTAL</b>		742,200	
<b><u>Training &amp; Education</u></b>				
63001	Conferences & Seminars	7,700		
63002	Travel & Meetings	2,400		
63003	Membership Dues & Fees	3,900		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	1,600		
	<b>SUB-TOTAL</b>		15,700	
<b><u>Maintenance</u></b>				
64110	Buildings & Grounds	2,300		
64119	Equipment	10,700		
	<b>SUB-TOTAL</b>		13,000	

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<b><u>Commodities</u></b>			
66001	Office Supplies	8,600		
66002	Printed Supplies	8,000		
66004	Operating Materials	5,500		
66005	Operating Equipment	7,400		
66006	Postage	1,400		
66007	Uniforms	9,900		
66507	Telephones-Land Based	4,300		
66508	Telephones-Mobile	3,100		
66517	Telephones-Data	1,400		
	<b>SUB-TOTAL</b>		49,600	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	0		
	<b>SUB-TOTAL</b>		0	
<b>TOTAL POLICE - ADMINISTRATION</b>				<b>2,544,800</b>
 <b>01-03-002-0005 POLICE - RECORDS</b>				
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	331,100		
60120	Non-Sworn Overtime	5,900		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	7,100		
60230	Dental Insurance	1,100		
60240	Life Insurance	400		
60250	FICA Retirement	25,800		
60260	IMRF Retirement	37,600		
60282	Tuition	1,900		
60285	Opt-Out	9,800		
	<b>SUB-TOTAL</b>		420,800	
	<b><u>Purchased Services</u></b>			
61012	Professional Services	15,800		
61020	Microfilming/Scanning	4,100		
61023	Notices, Filings & Recordings	100		
	<b>SUB-TOTAL</b>		20,000	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	100		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
	<b>SUB-TOTAL</b>		300	
	<b><u>Maintenance</u></b>			

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
64119	Equipment	600		
	<b>SUB-TOTAL</b>		600	
	<b><u>Commodities</u></b>			
66002	Printed Supplies	300		
66004	Operating Materials	500		
66005	Operating Equipment	2,400		
66006	Postage	9,900		
66007	Uniforms	1,600		
66507	Telephones-Land Based	2,100		
66517	Telephones-Data	500		
	<b>SUB-TOTAL</b>		17,300	
	<b>TOTAL POLICE - RECORDS</b>			<b>459,000</b>
<b>01-03-003-0300 POLICE - PATROL</b>				
	<b><u>Personal Services</u></b>			
60040	Sworn Wages	4,201,700		
60060	Specialty Wages	51,000		
60140	Sworn Overtime	490,800		
60210	PPO Health Insurance	131,900		
60211	EPO Health Insurance	6,900		
60220	HMO Health Insurance	677,900		
60230	Dental Insurance	39,100		
60240	Life Insurance	3,000		
60250	FICA Retirement	69,100		
60270	Police Pension Retirement	1,878,800		
60281	Cash in lieu of Vacation	28,400		
60282	Tuition	9,700		
60283	Optical	100		
60285	Opt-Out	22,800		
	<b>SUB-TOTAL</b>		7,611,200	
	<b><u>Purchased Services</u></b>			
61012	Professional Services	8,300		
61024	Leasing & Rental	5,000		
	<b>SUB-TOTAL</b>		13,300	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	25,000		
63002	Travel & Meetings	11,100		
63003	Membership Dues & Fees	12,900		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	3,500		
	<b>SUB-TOTAL</b>		52,600	

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<b><u>Maintenance</u></b>			
64117	Vehicle	35,900		
64119	Equipment	6,700		
	<b>SUB-TOTAL</b>		42,600	
	<b><u>Commodities</u></b>			
66001	Office Supplies	300		
66002	Printed Supplies	300		
66004	Operating Materials	20,900		
66005	Operating Equipment	20,900		
66006	Postage	100		
66007	Uniforms	64,800		
66009	Ammunition & Firearms	23,900		
66503	Vehicle Fuel	85,500		
66507	Telephones-Land Based	2,000		
66508	Telephones-Mobile	14,800		
66513	Oil, Lubricants & Fluids	5,300		
	<b>SUB-TOTAL</b>		238,800	
	<b><u>Capital Outlays</u></b>			
	<b><u>Equipment</u></b>			
69101	Equipment	25,000		
69110	Vehicles	148,100		
	<b>SUB-TOTAL</b>		173,100	
<b>TOTAL POLICE - PATROL</b>			<b>173,100</b>	<b>8,131,600</b>
<b>01-03-003-0301 POLICE - CIY</b>				
	<b><u>Personal Services</u></b>			
60040	Sworn Wages	797,100		
60060	Specialty Wages	21,200		
60140	Sworn Overtime	98,900		
60220	HMO Health Insurance	153,300		
60230	Dental Insurance	7,300		
60240	Life Insurance	500		
60250	FICA Retirement	13,100		
60270	Police Pension Retirement	359,300		
	<b>SUB-TOTAL</b>		1,450,700	
	<b><u>Purchased Services</u></b>			
61012	Professional Services	20,500		
	<b>SUB-TOTAL</b>		20,500	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	5,000		
63002	Travel & Meetings	700		
63003	Membership Dues & Fees	7,500		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
63004	Subscriptions	500		
63005	Books, Pubs & Ref Material	300		
	<b>SUB-TOTAL</b>		14,000	
	<b><u>Maintenance</u></b>			
64117	Vehicle	19,300		
64119	Equipment	3,300		
	<b>SUB-TOTAL</b>		22,600	
	<b><u>Commodities</u></b>			
66002	Printed Supplies	100		
66004	Operating Materials	4,100		
66005	Operating Equipment	2,700		
66006	Postage	200		
66007	Uniforms	7,100		
66503	Vehicle Fuel	18,300		
66507	Telephones-Land Based	3,300		
66508	Telephones-Mobile	5,600		
66513	Oil, Lubricants & Fluids	1,200		
66517	Telephones-Data	600		
	<b>SUB-TOTAL</b>		43,200	
	<b><u>Capital Outlays</u></b>			
69110	Vehicles	93,800		
	<b>SUB-TOTAL</b>		93,800	
<b>TOTAL POLICE - CIY</b>			<b>93,800</b>	<b>1,644,800</b>
 <b>01-03-003-0303 POLICE - DUI TECH</b>				
	<b><u>Personal Services</u></b>			
60140	Sworn Overtime	13,700		
60250	FICA Retirement	300		
	<b>SUB-TOTAL</b>		14,000	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	200		
	<b>SUB-TOTAL</b>		200	
	<b><u>Maintenance</u></b>			
64119	Equipment	1,100		
	<b>SUB-TOTAL</b>		1,100	
	<b><u>Commodities</u></b>			
66002	Printed Supplies	600		
66004	Operating Materials	3,200		
66005	Operating Equipment	113,900		
	<b>SUB-TOTAL</b>		117,700	
<b>TOTAL POLICE - DUI TECH</b>			<b>117,700</b>	<b>133,000</b>

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b>01-03-003-0304 POLICE - CRIMINAL FORFEITURES</b>			
<u>Purchased Services</u>			
61023 Notices, Filings & Recordings	100		
<b>SUB-TOTAL</b>		100	
<u>Maintenance</u>			
64119 Equipment	400		
<b>SUB-TOTAL</b>		400	
<u>Commodities</u>			
66004 Operating Materials	2,300		
66005 Operating Equipment	103,000		
<b>SUB-TOTAL</b>		105,300	
<u>Capital Outlays</u>			
69101 Equipment	6,900		
		6,900	
<b>TOTAL POLICE - CRIMINAL FORFEITURES</b>			<b>112,700</b>
 <b>01-04-042-0000 CAPITAL IMPROVEMENTS</b>			
<u>Purchased Services</u>			
61011 Consulting Services	250,000		
61012 Professional Services	0		
<b>SUB-TOTAL</b>		250,000	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	2,000,000		
69300 Real Estate	1,000,000		
<b>SUB-TOTAL</b>		3,000,000	
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>3,250,000</b>
 <b>01-04-042-0080 ROAD PROGRAM</b>			
<u>Purchased Services</u>			
61012 Professional Services	15,300		
<b>SUB-TOTAL</b>		15,300	
<b>TOTAL ROAD PROGRAM</b>			<b>15,300</b>
 <b>01-04-043-0058 BUILDINGS &amp; GROUNDS</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	249,500		
60025 Non-Sworn Temporary Wages	6,300		
60120 Non-Sworn Overtime	9,600		
60220 HMO Health Insurance	8,900		
60230 Dental Insurance	500		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
60240 Life Insurance	100		
60249 Other Group Insurance	40,400		
60250 FICA Retirement	20,800		
60260 IMRF Retirement	29,400		
60281 Cash in lieu of Vacation	4,000		
	<b>SUB-TOTAL</b>	369,500	
<b><u>Purchased Services</u></b>			
61012 Professional Services	13,900		
61023 Notices, Filings & Recordings	0		
	<b>SUB-TOTAL</b>	13,900	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	1,500		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	100		
63005 Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>	1,800	
<b><u>Maintenance</u></b>			
64110 Buildings & Grounds	286,100		
64112 Sidewalks	10,000		
64117 Vehicle	1,000		
64119 Equipment	77,500		
	<b>SUB-TOTAL</b>	374,600	
<b><u>Commodities</u></b>			
66001 Office Supplies	400		
66002 Printed Supplies	300		
66004 Operating Materials	25,200		
66005 Operating Equipment	2,500		
66006 Postage	100		
66007 Uniforms	1,400		
66011 Trees & Plantings	1,100		
66501 Electricity	1,900		
66502 Natural Gas	2,500		
66503 Vehicle Fuel	1,800		
66507 Telephones-Land Based	700		
66508 Telephones-Mobile	1,700		
66509 Chemicals	6,500		
66513 Oil, Lubricants & Fluids	400		
	<b>SUB-TOTAL</b>	46,500	
<b><u>Capital Outlays</u></b>			
69101 Equipment	0		
69104 Buildings & Grounds Improvements	0		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	Amount Appropriated	Category Total	Total
69110 Vehicles	0		
<b>SUB-TOTAL</b>	0	0	
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<b>806,300</b>
 <b>01-04-043-0059 KENNEL</b>			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	5,000		
60250 FICA Retirement	400		
60260 IMRF Retirement	500		
<b>SUB-TOTAL</b>	5,900	5,900	
<u>Purchased Services</u>			
61012 Professional Services	1,500		
<b>SUB-TOTAL</b>	1,500	1,500	
<u>Commodities</u>			
66004 Operating Materials	300		
66005 Operating Equipment	800		
<b>SUB-TOTAL</b>	1,100	1,100	
<b>TOTAL KENNEL</b>			<b>3,500</b>
 <b>01-04-043-0063 FORESTRY</b>			
<u>Personal Services</u>			
60020 Non-Sworn Wages	268,400		
60025 Non-Sworn Temporary Wages	47,200		
60120 Non-Sworn Overtime	2,300		
60220 HMO Health Insurance	13,300		
60230 Dental Insurance	600		
60240 Life Insurance	100		
60249 Other Group Insurance	56,800		
60250 FICA Retirement	24,400		
60260 IMRF Retirement	30,000		
<b>SUB-TOTAL</b>	443,100	443,100	
<u>Purchased Services</u>			
61012 Professional Services	75,700		
61023 Notices, Filings & Recordings	300		
<b>SUB-TOTAL</b>	76,000	76,000	
<u>Training &amp; Education</u>			
63001 Conferences & Seminars	2,300		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	1,100		
63005 Books, Pubs & Ref Material	200		
<b>SUB-TOTAL</b>	3,800	3,800	

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		Amount Appropriated	Category Total	Total
	<b><u>Maintenance</u></b>			
64110	Buildings & Grounds	71,100		
64117	Vehicle	2,500		
64119	Equipment	2,500		
64123	Tree Trimming & Removal	47,500		
	<b>SUB-TOTAL</b>		123,600	
	<b><u>Commodities</u></b>			
66001	Office Supplies	300		
66002	Printed Supplies	100		
66004	Operating Materials	7,600		
66005	Operating Equipment	2,200		
66006	Postage	400		
66007	Uniforms	2,300		
66011	Trees & Plantings	77,200		
66012	Restorations	3,100		
66503	Vehicle Fuel	7,200		
66507	Telephones-Land Based	700		
66508	Telephones-Mobile	2,500		
66509	Chemicals	1,300		
66513	Oil, Lubricants & Fluids	1,100		
	<b>SUB-TOTAL</b>		106,000	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	0		
69110	Vehicles	0		
	<b>SUB-TOTAL</b>		0	
<b>TOTAL FORESTRY</b>				<b>752,500</b>

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

	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	777,300		
60025	Non-Sworn Temporary Wages	40,400		
60030	Non-Sworn Salaries	90,300		
60120	Non-Sworn Overtime	86,800		
60210	PPO Health Insurance	1,400		
60211	EPO Health Insurance	500		
60220	HMO Health Insurance	28,500		
60230	Dental Insurance	2,300		
60240	Life Insurance	400		
60249	Other Group Insurance	170,300		
60250	FICA Retirement	69,900		
60260	IMRF Retirement	99,100		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60282 Tuition	0		
60285 Opt-Out	1,600		
<b>SUB-TOTAL</b>		1,368,800	
<b><u>Purchased Services</u></b>			
61012 Professional Services	6,300		
61023 Notices, Filings & Recordings	400		
61024 Leasing & Rental	9,300		
61028 Utility Locates	38,800		
<b>SUB-TOTAL</b>		54,800	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	2,200		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	800		
63005 Books, Pubs & Ref Material	300		
<b>SUB-TOTAL</b>		3,500	
<b><u>Maintenance</u></b>			
64111 Streets	141,300		
64112 Sidewalks	8,800		
64114 Street Lights	75,000		
64115 Traffic Signals	30,800		
64116 Traffic Signs	18,800		
64117 Vehicle	38,400		
64119 Equipment	20,500		
64125 Street Cleaning	55,200		
<b>SUB-TOTAL</b>		388,800	
<b><u>Commodities</u></b>			
66001 Office Supplies	600		
66002 Printed Supplies	400		
66004 Operating Materials	31,500		
66005 Operating Equipment	7,700		
66006 Postage	400		
66007 Uniforms	6,000		
66012 Restorations	10,000		
66501 Electricity	48,600		
66503 Vehicle Fuel	41,200		
66507 Telephones-Land Based	2,000		
66508 Telephones-Mobile	5,800		
66509 Chemicals	6,600		
66510 Road Salt	166,300		
66511 Asphalt	39,600		
66512 Concrete	31,300		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66513	Oil, Lubricants & Fluids	3,600		
66517	Telephones-Data	200		
	<b>SUB-TOTAL</b>		401,800	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	0		
69108	Street Lights	50,000		
69110	Vehicles	472,500		
	<b>SUB-TOTAL</b>		522,500	
<b>TOTAL STREETS MAINTENANCE</b>				<b>2,740,200</b>
 <b>01-04-043-0065 EQUIPMENT MAINTENANCE</b>				
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	153,300		
60025	Non-Sworn Temporary Wages	11,800		
60120	Non-Sworn Overtime	1,300		
60249	Other Group Insurance	30,300		
60250	FICA Retirement	12,800		
60260	IMRF Retirement	17,100		
	<b>SUB-TOTAL</b>		226,600	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	900		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
63005	Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>		1,200	
	<b><u>Maintenance</u></b>			
64117	Vehicle	1,300		
64119	Equipment	12,500		
	<b>SUB-TOTAL</b>		13,800	
	<b><u>Commodities</u></b>			
66001	Office Supplies	700		
66002	Printed Supplies	0		
66004	Operating Materials	4,000		
66005	Operating Equipment	600		
66007	Uniforms	1,500		
66008	Tool Allowance	800		
66503	Vehicle Fuel	1,100		
66507	Telephones-Land Based	900		
66508	Telephones-Mobile	1,100		
66513	Oil, Lubricants & Fluids	500		
	<b>SUB-TOTAL</b>		11,200	

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<b><u>Capital Outlays</u></b>			
69101	Equipment	20,600		
69110	Vehicles	0		
	<b>SUB-TOTAL</b>		20,600	
	<b>TOTAL EQUIPMENT MAINTENANCE</b>			<b>273,400</b>
<b>01-04-043-0066 RECREATIONAL PATH MAINTENANCE</b>				
	<b><u>Maintenance</u></b>			
64123	Tree Trimming & Removal	3,100		
64124	Rec Path	3,100		
	<b>SUB-TOTAL</b>		6,200	
	<b><u>Commodities</u></b>			
66004	Operating Materials	2,200		
66509	Chemicals	0		
66511	Asphalt	2,000		
	<b>SUB-TOTAL</b>		4,200	
	<b><u>Capital Outlays</u></b>			
69104	Buildings & Grounds Improvements	0		
	<b>SUB-TOTAL</b>		0	
	<b>TOTAL RECREATIONAL PATH MAINTENANCE</b>			<b>10,400</b>
<b>01-04-044-0055 STORMWATER COLLECTION</b>				
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	243,600		
60120	Non-Sworn Overtime	11,300		
60210	PPO Health Insurance	3,400		
60211	EPO Health Insurance	900		
60220	HMO Health Insurance	7,300		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	49,800		
60250	FICA Retirement	19,500		
60260	IMRF Retirement	28,500		
	<b>SUB-TOTAL</b>		364,800	
	<b><u>Purchased Services</u></b>			
61012	Professional Services	72,600		
61023	Notices, Filings & Recordings	100		
	<b>SUB-TOTAL</b>		72,700	
	<b><u>Training &amp; Travel</u></b>			
63005	Books, Pubs & Ref Material	100		
	<b>SUB-TOTAL</b>		100	

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<b><u>Maintenance</u></b>			
64110	Buildings & Grounds	1,700		
64119	Equipment	4,800		
64122	Collection System	4,900		
	<b>SUB-TOTAL</b>		11,400	
	<b><u>Commodities</u></b>			
66004	Operating Materials	5,000		
66005	Operating Equipment	6,500		
66007	Uniforms	600		
66012	Restorations	1,800		
66501	Electricity	6,000		
66507	Telephones-Land Based	900		
66511	Asphalt	4,100		
66512	Concrete	4,400		
	<b>SUB-TOTAL</b>		29,300	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	0		
	<b>SUB-TOTAL</b>		0	
	<b>TOTAL STORMWATER COLLECTION</b>			<b>478,300</b>
<b>01-06-000-0000 ENGINEERING</b>				
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	63,800		
60025	Non-Sworn Temporary Wages	7,500		
60030	Non-Sworn Salaries	155,400		
60120	Non-Sworn Overtime	800		
60210	PPO Health Insurance	15,500		
60220	HMO Health Insurance	19,800		
60230	Dental Insurance	1,600		
60240	Life Insurance	300		
60249	Other Group Insurance	11,400		
60250	FICA Retirement	16,500		
60260	IMRF Retirement	24,600		
60281	Cash in lieu of Vacation	0		
	<b>SUB-TOTAL</b>		317,200	
	<b><u>Purchased Services</u></b>			
61012	Professional Services	1,300		
61023	Notices, Filings & Recordings	300		
	<b>SUB-TOTAL</b>		1,600	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	400		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	600		
63005	Books, Pubs & Ref Material	300		
	<b>SUB-TOTAL</b>		1,600	
	<b><u>Maintenance</u></b>			
64112	Sidewalks	8,800		
64113	Curbs	1,900		
64117	Vehicle	1,800		
64119	Equipment	11,900		
64122	Collection System	25,000		
	<b>SUB-TOTAL</b>		49,400	
	<b><u>Commodities</u></b>			
66001	Office Supplies	1,000		
66002	Printed Supplies	500		
66004	Operating Materials	900		
66005	Operating Equipment	4,800		
66006	Postage	200		
66007	Uniforms	1,800		
66503	Vehicle Fuel	3,100		
66507	Telephones-Land Based	700		
66508	Telephones-Mobile	3,500		
66513	Oil, Lubricants & Fluids	400		
	<b>SUB-TOTAL</b>		16,900	
<b>TOTAL ENGINEERING</b>			<b>386,700</b>	
 <b>01-07-000-0000 BUILDING &amp; ZONING</b>				
	<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	447,300		
60030	Non-Sworn Salaries	185,200		
60120	Non-Sworn Overtime	900		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	0		
60230	Dental Insurance	0		
60240	Life Insurance	300		
60249	Other Group Insurance	85,100		
60250	FICA Retirement	47,900		
60260	IMRF Retirement	70,600		
60285	Opt-Out	3,300		
	<b>SUB-TOTAL</b>		840,700	
	<b><u>Purchased Services</u></b>			
61002	Prosecutor	300		

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	
61008	Engineering Other	8,700		
61012	Professional Services	81,800		
61020	Microfilming/Scanning	6,300		
61023	Notices, Filings & Recordings	600		
	<b>SUB-TOTAL</b>		97,700	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	2,600		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	1,500		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	1,700		
	<b>SUB-TOTAL</b>		6,000	
	<b><u>Maintenance</u></b>			
64117	Vehicle	1,800		
64119	Equipment	800		
	<b>SUB-TOTAL</b>		2,600	
	<b><u>Commodities</u></b>			
66001	Office Supplies	1,500		
66002	Printed Supplies	2,700		
66004	Operating Materials	300		
66006	Postage	2,000		
66007	Uniforms	2,400		
66503	Vehicle Fuel	3,900		
66507	Telephones-Land Based	1,300		
66508	Telephones-Mobile	3,800		
66513	Oil, Lubricants & Fluids	400		
66517	Telephones-Data	500		
	<b>SUB-TOTAL</b>		18,800	
<b>TOTAL BUILDING &amp; ZONING</b>			965,800	

**01-08-000-0000 INFORMATION SYSTEMS**

<b><u>Personal Services</u></b>		
60020	Non-Sworn Wages	89,300
60030	Non-Sworn Salaries	137,400
60120	Non-Sworn Overtime	1,300
60220	HMO Health Insurance	38,500
60230	Dental Insurance	2,000
60240	Life Insurance	400
60250	FICA Retirement	17,500
60260	IMRF Retirement	25,400
60281	Cash in lieu of Vacation	0

**ARTICLE I  
GOVERNMENTAL FUNDS  
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<b>SUB-TOTAL</b>		311,800	
	<b><u>Purchased Services</u></b>			
61011	Consulting Services	6,300		
61012	Professional Services	132,400		
61025	Internet Services	28,600		
	<b>SUB-TOTAL</b>		167,300	
	<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	10,700		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	300		
	<b>SUB-TOTAL</b>		11,200	
	<b><u>Maintenance</u></b>			
64110	Buildings & Grounds	1,300		
64119	Equipment	107,600		
	<b>SUB-TOTAL</b>		108,900	
	<b><u>Commodities</u></b>			
66001	Office Supplies	1,600		
66004	Operating Materials	15,300		
66005	Operating Equipment	71,900		
66006	Postage	100		
66007	Uniforms	100		
66507	Telephones-Land Based	300		
66508	Telephones-Mobile	1,700		
66514	Cable TV	600		
	<b>SUB-TOTAL</b>		91,600	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	119,400		
	<b>SUB-TOTAL</b>		119,400	
	<b>TOTAL INFORMATION SYSTEMS</b>			<b>810,200</b>
	<b>CONTINGENCY</b>			<b>1,520,700</b>
	<b><u>TOTAL GENERAL FUND</u></b>			<b><u>31,934,900</u></b>

**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b><u>MOTOR FUEL TAX FUND (06)</u></b>			
<b>06-02-000-0000 Finance</b>			
<b><u>Commodities</u></b>			
66006 Postage	100		
<b>SUB-TOTAL</b>	100	100	
<b>TOTAL FINANCE</b>			<b>100</b>
 <b>06-04-042-0080 ROAD PROGRAM</b>			
<b><u>Capital Outlays</u></b>			
69115 Street Capital Maintenance	1,685,000		
<b>SUB-TOTAL</b>	1,685,000	1,685,000	
<b>TOTAL ROAD PROGRAM</b>			<b>1,685,000</b>
 <b>CONTINGENCY</b>			 <b>84,300</b>
<b>TOTAL MOTOR FUEL TAX FUND</b>			<b>1,769,400</b>
 <b><u>HOME RULE SALES TAX FUND (07)</u></b>			
<b>07-00-000-0000 OTHER FINANCING USES</b>			
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	4,237,400		
<b>SUB-TOTAL</b>	4,237,400	4,237,400	
<b>TOTAL OTHER FINANCING USES</b>			<b>4,237,400</b>
 <b>07-01-001-0086 OPEN SPACE</b>			
<b><u>Purchased Services</u></b>			
61011 Consulting Services	25,000		
<b>SUB-TOTAL</b>	25,000	25,000	
<b>TOTAL OPEN SPACE</b>			<b>25,000</b>
 <b>07-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<b><u>Purchased Services</u></b>			
61001 Attorney & Counsel	253,100		
<b>SUB-TOTAL</b>	253,100	253,100	
<b><u>Capital Outlays</u></b>			
69300 Real Estate	1,000,000		
<b>SUB-TOTAL</b>	1,000,000	1,000,000	
<b><u>Other Charges</u></b>			
71200 Sales Tax Distributions	200,000		

**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b>SUB-TOTAL</b>		200,000	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>1,453,100</b>
 <b>07-04-042-0000 CAPITAL IMPROVEMENTS</b>			
<b>    <u>Commodities</u></b>			
66011 Trees & Plantings	65,100		
<b>SUB-TOTAL</b>		65,100	
<b>    <u>Capital Outlays</u></b>			
69101 Equipment	197,300		
69104 Buildings & Grounds Improvements	2,268,000		
69106 Sidewalks	33,600		
69108 Street Lights	137,500		
69113 Storm Sewer System	125,400		
69201 OH Utility Undergrounding	125,000		
<b>SUB-TOTAL</b>		2,886,800	
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>2,951,900</b>
<b>CONTINGENCY</b>			<b>433,400</b>
<b>TOTAL HOME RULE SALES TAX FUND</b>			<b>9,100,800</b>
 <b><u>ILR BUSINESS DISTRICT TAX FUND (08)</u></b>			
<b>08-00-000-0000 OTHER FINANCING USES</b>			
<b>    <u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	200,000		
<b>SUB-TOTAL</b>		200,000	
<b>TOTAL OTHER FINANCING USES</b>			<b>200,000</b>
<b>CONTINGENCY</b>			<b>10,000</b>
<b>TOTAL ILR BUSINESS DISTRICT TAX FUND</b>			<b>210,000</b>
 <b><u>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)</u></b>			
<b>09-01-002-0000 ADMINISTRATION</b>			
<b>    <u>Purchased Services</u></b>			
61001 Attorney & Counsel	10,000		
61012 Professional Services	9,400		
61015 Liability Insurance	18,700		
<b>SUB-TOTAL</b>		38,100	

**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b>TOTAL ADMINISTRATION</b>			<b>38,100</b>
<b>09-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<u>Other Charges</u>			
71200 Sales Tax Distributions	1,425,000		
<b>SUB-TOTAL</b>		<u>1,425,000</u>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>1,425,000</b>
<b>CONTINGENCY</b>			<u>73,200</u>
<b>TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>			<u><u>1,536,300</u></u>
 <b><u>COMMUNITY RELATIONS &amp; EVENTS FUND (11)</u></b>			
 <b>11-00-000-0000 OTHER FINANCING USES</b>			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	412,500		
<b>SUB-TOTAL</b>		<u>412,500</u>	
<b>TOTAL OTHER FINANCING USES</b>			<b>412,500</b>
 <b>11-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	9,400		
60140 Sworn Overtime	11,600		
60250 FICA Retirement	700		
60260 IMRF Retirement	100		
<b>SUB-TOTAL</b>		<u>21,800</u>	
<u>Purchased Services</u>			
61012 Professional Services	4,700		
61014 Promotion & Public Relations	101,500		
61024 Leasing & Rental	7,200		
61030 Intergovernmental Services	26,300		
<b>SUB-TOTAL</b>		<u>139,700</u>	
<u>Training &amp; Education</u>			
63002 Travel & Meetings	3,300		
<b>SUB-TOTAL</b>		<u>3,300</u>	
<u>Commodities</u>			
66002 Printed Supplies	900		
66004 Operating Materials	3,100		
66006 Postage	100		
<b>SUB-TOTAL</b>		<u>4,100</u>	

**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

	Amount Appropriated	Category Total	Total
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>168,900</b>
 <b>11-01-002-0000 ADMINISTRATION</b>			
<b>    <u>Personal Services</u></b>			
60020 Non-Sworn Wages	30,900		
60025 Non-Sworn Temporary Wages	0		
60030 Non-Sworn Salaries	17,400		
60120 Non-Sworn Overtime	300		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	2,900		
60230 Dental Insurance	400		
60240 Life Insurance	100		
60250 FICA Retirement	3,800		
60260 IMRF Retirement	5,400		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	400		
	<b>SUB-TOTAL</b>	<b>61,700</b>	
 <b>    <u>Purchased Services</u></b>			
61012 Professional Services	9,200		
61014 Promotion & Public Relations	1,300		
61024 Leasing & Rental	0		
61025 Internet Services	2,800		
	<b>SUB-TOTAL</b>	<b>13,300</b>	
 <b>11-01-002-0000 ADMINISTRATION</b>			
<b>    <u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	0		
63002 Travel & Meetings	0		
63003 Membership Dues & Fees	0		
	<b>SUB-TOTAL</b>	<b>0</b>	
 <b>    <u>Maintenance</u></b>			
64119 Equipment	7,100		
	<b>SUB-TOTAL</b>	<b>7,100</b>	
 <b>    <u>Commodities</u></b>			
66002 Printed Supplies	0		
66004 Operating Materials	8,000		
	<b>SUB-TOTAL</b>	<b>8,000</b>	
<b>TOTAL ADMINISTRATION</b>		<b>8,000</b>	<b>90,100</b>
 <b>11-01-005-0021 SEPTEMBERFEST</b>			
<b>    <u>Personal Services</u></b>			

**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
60120	Non-Sworn Overtime	8,200		
60140	Sworn Overtime	8,100		
60250	FICA Retirement	900		
60260	IMRF Retirement	1,000		
	<b>SUB-TOTAL</b>		18,200	
	<b><u>Purchased Services</u></b>			
61014	Promotion & Public Relations	18,800		
61024	Leasing & Rental	13,600		
	<b>SUB-TOTAL</b>		32,400	
	<b><u>Training &amp; Education</u></b>			
63002	Travel & Meetings	100		
	<b>SUB-TOTAL</b>		100	
	<b><u>Commodities</u></b>			
66002	Printed Supplies	3,100		
66004	Operating Materials	2,200		
66006	Postage	200		
66007	Uniforms	0		
	<b>SUB-TOTAL</b>		5,500	
<b>TOTAL SEPTEMBERFEST</b>				<b>56,200</b>
 <b>11-01-005-0022 SEPTEMBERFEST COMMISSION</b>				
	<b><u>Purchased Services</u></b>			
61014	Promotion & Public Relations	6,300		
	<b>SUB-TOTAL</b>		6,300	
<b>TOTAL SEPTEMBERFEST COMMISSION</b>				<b>6,300</b>
 <b>11-01-005-0024 COMMUNITY EVENTS COMMITTEE</b>				
	<b><u>Purchased Services</u></b>			
61012	Professional Services	5,600		
	<b>SUB-TOTAL</b>		5,600	
<b>TOTAL COMMUNITY EVENTS COMMITTEE</b>				<b>5,600</b>
 <b>11-01-006-0000 ALMANAC</b>				
	<b><u>Purchased Services</u></b>			
61012	Professional Services	34,200		
	<b>SUB-TOTAL</b>		34,200	
	<b><u>Training &amp; Education</u></b>			
63004	Subscriptions	100		
	<b>SUB-TOTAL</b>		100	
	<b><u>Commodities</u></b>			
66002	Printed Supplies	61,400		

**ARTICLE II  
GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS**

	Amount Appropriated	Category Total	Total
66004 Operating Materials	0		
66006 Postage	14,100		
<b>SUB-TOTAL</b>		75,500	
<b>TOTAL ALMANAC</b>			<b>109,800</b>
 <b>11-04-043-0058 BUILDINGS &amp; GROUNDS</b>			
<b>    <u>Personal Services</u></b>			
60020 Non-Sworn Wages	50,000		
60120 Non-Sworn Overtime	4,400		
60250 FICA Retirement	4,300		
60260 IMRF Retirement	6,100		
<b>SUB-TOTAL</b>		64,800	
<b>    <u>Purchased Services</u></b>			
61012 Professional Services	3,100		
61024 Leasing & Rental	7,500		
<b>SUB-TOTAL</b>		10,600	
<b>    <u>Commodities</u></b>			
66004 Operating Materials	14,400		
66005 Operating Equipment	10,000		
<b>SUB-TOTAL</b>		24,400	
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<b>99,800</b>
<b>CONTINGENCY</b>			<b>47,500</b>
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>			<b>996,700</b>
<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>			<b>13,613,200</b>

**ARTICLE III  
GOVERNMENTAL FUNDS  
DEBT SERVICE FUNDS**

	Amount Appropriated	Category Total	Total
<b><u>2019 GENERAL OBLIGATION BONDS FUND (22)</u></b>			
<b>22-20-000-0000 DEBT SERVICE</b>			
<b><u>Debt Service</u></b>			
70123 2019 G.O. Bonds-Prin	109,200		
70223 2019 G.O. Bonds-Int	109,400		
70301 Executory Costs	1,300		
<b>SUB-TOTAL</b>		219,900	
<b>TOTAL DEBT SERVICE</b>			<b>219,900</b>
<b>CONTINGENCY</b>			<b>11,000</b>
<b>TOTAL 2019 GENERAL OBLIGATION BONDS FUND</b>			<b>230,900</b>
<b><u>WESTGATE TIF NOTES FUND (24)</u></b>			
<b>24-00-000-0000 OTHER FINANCING USES</b>			
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	8,900		
<b>SUB-TOTAL</b>		8,900	
<b>TOTAL OTHER FINANCING USES</b>			<b>8,900</b>
<b>24-01-001-0000 EXECUTIVE &amp; LEGISLATIVE</b>			
<b><u>Purchased Services</u></b>			
61030 Intergovernmental Services	105,000		
<b>SUB-TOTAL</b>		105,000	
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>			<b>105,000</b>
<b>24-20-000-0000 DEBT SERVICE</b>			
<b><u>Debt Service</u></b>			
70113 2003B Rosedale Estates Note-Prin	321,600		
70115 2006 Rosedale Estates Note-Prin	303,900		
70118 2007 Bloomingdale Horizon Note-Prin	294,200		
70213 2003B Rosedale Estates Note-Int	294,800		
70215 2006 Rosedale Estates Note-Int	281,000		
70218 2007 Bloomingdale Horizon Note-Int	229,900		
<b>SUB-TOTAL</b>		1,725,400	
<b>TOTAL DEBT SERVICE</b>			<b>1,725,400</b>
<b>CONTINGENCY</b>			<b>92,000</b>





**ARTICLE IV  
GOVERNMENTAL FUNDS  
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b><u>VILLAGE HALL RENOVATION FUND (32)</u></b>			
<b>32-04-042-0000 PUBLIC WORKS - CAPITAL IMPROVEMENTS</b>			
<b><u>Capital Outlays</u></b>			
69104 Buildings & Grounds Improvements	6,250,000		
<b>SUB-TOTAL</b>		6,250,000	
<b>TOTAL CAPITAL OUTLAYS</b>			<b>6,250,000</b>
<b>CONTINGENCY</b>			<b>312,500</b>
<b>TOTAL VILLAGE HALL RENOVATION FUND</b>			<b>6,562,500</b>
<b><u>WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)</u></b>			
<b>34-01-002-0000 ADMINISTRATION</b>			
<b><u>Purchased Services</u></b>			
61001 Attorney & Counsel	25,900		
<b>SUB-TOTAL</b>		25,900	
<b>TOTAL ADMINISTRATION</b>			<b>25,900</b>
<b>34-02-000-0000 FINANCE</b>			
<b><u>Purchased Services</u></b>			
61010 Audit Services	500		
<b>SUB-TOTAL</b>		500	
<b>TOTAL FINANCE</b>			<b>500</b>
<b>34-04-042-0000 CAPITAL OUTLAYS</b>			
<b><u>Capital Outlays</u></b>			
69104 Buildings & Grounds Improvements	107,500		
<b>SUB-TOTAL</b>		107,500	
<b>TOTAL CAPITAL OUTLAYS</b>			<b>107,500</b>
<b>CONTINGENCY</b>			<b>6,700</b>
<b>TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND</b>			<b>140,600</b>
<b><u>SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)</u></b>			
<b>35-00-000-0000 OTHER FINANCING USES</b>			
<b><u>Other Financing Uses</u></b>			
79010 Operating Transfers Out	1,093,800		

**ARTICLE IV  
GOVERNMENTAL FUNDS  
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b>SUB-TOTAL</b>		1,093,800	
<b>TOTAL OTHER FINANCING USES</b>			<b>1,093,800</b>
 <b>35-01-002-0019 ECONOMIC DEVELOPMENT</b>			
<b>    <u>Purchased Services</u></b>			
61001 Attorney & Counsel	29,100		
61004 Other Legal Assistance	0		
61012 Professional Services	500,000		
<b>SUB-TOTAL</b>		529,100	
<b>    <u>Purchased Services</u></b>			
69300 Real Estate	1,000,000		
<b>SUB-TOTAL</b>		1,000,000	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>1,529,100</b>
 <b>35-02-000-0000 FINANCE</b>			
<b>    <u>Purchased Services</u></b>			
61010 Audit Services	500		
<b>SUB-TOTAL</b>		500	
<b>TOTAL FINANCE</b>			<b>500</b>
 <b>35-04-042-0000 CAPITAL OUTLAYS</b>			
<b>    <u>Capital Outlays</u></b>			
69104 Buildings & Grounds Improvements	400,300		
<b>SUB-TOTAL</b>		400,300	
<b>TOTAL CAPITAL OUTLAYS</b>			<b>400,300</b>
<b>CONTINGENCY</b>			<b>151,200</b>
<b>TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND</b>			<b>3,174,900</b>
 <b><u>STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND (36)</u></b>			
 <b>36-01-002-0000 ADMINISTRATION</b>			
<b>    <u>Purchased Services</u></b>			
61001 Attorney & Counsel	250,000		
<b>SUB-TOTAL</b>		250,000	
<b>TOTAL ADMINISTRATION</b>			<b>250,000</b>
 <b>36-02-000-0000 FINANCE</b>			
<b>    <u>Purchased Services</u></b>			

**ARTICLE IV  
GOVERNMENTAL FUNDS  
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
61010 Audit Services	360		
<b>SUB-TOTAL</b>		360	
<b>TOTAL FINANCE</b>			<b>360</b>
<b>CONTINGENCY</b>			<b>12,600</b>
<b><u>TOTAL STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND</u></b>			<b><u>262,960</u></b>
 <b><u>LAKE ST &amp; ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND (37)</u></b>			
<b>37-01-002-0000 ADMINISTRATION</b>			
	<b><u>Purchased Services</u></b>		
61001 Attorney & Counsel	25,900		
<b>SUB-TOTAL</b>		25,900	
<b>TOTAL ADMINISTRATION</b>			<b>25,900</b>
 <b>37-02-000-0000 FINANCE</b>			
	<b><u>Purchased Services</u></b>		
61010 Audit Services	500		
<b>SUB-TOTAL</b>		500	
<b>TOTAL FINANCE</b>			<b>500</b>
<b>CONTINGENCY</b>			<b>1,400</b>
<b><u>TOTAL LAKE ST &amp; ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND</u></b>			<b><u>27,800</u></b>
<b><u>TOTAL CAPITAL PROJECTS FUNDS</u></b>			<b><u>16,577,060</u></b>

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

	Amount Appropriated	Category Total	Total
<b><u>WATERWORKS AND SEWERAGE FUND (40)</u></b>			
<b>40-02-000-0000 FINANCE</b>			
<b>    <u>Personal Services</u></b>			
60020 Non-Sworn Wages	92,900		
60030 Non-Sworn Salaries	82,900		
60120 Non-Sworn Overtime	300		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	9,800		
60230 Dental Insurance	800		
60240 Life Insurance	300		
60250 FICA Retirement	13,100		
60260 IMRF Retirement	19,500		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	2,000		
	<b>SUB-TOTAL</b>	221,700	
<b>    <u>Purchased Services</u></b>			
61009 Banking Services	53,800		
61010 Audit Services	9,800		
61012 Professional Services	19,300		
61023 Notices, Filings & Recordings	300		
61024 Leasing & Rental	1,400		
	<b>SUB-TOTAL</b>	84,600	
<b>    <u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	600		
63002 Travel & Meetings	100		
	<b>SUB-TOTAL</b>	700	
<b>    <u>Maintenance</u></b>			
64119 Equipment	11,400		
	<b>SUB-TOTAL</b>	11,400	
<b>    <u>Commodities</u></b>			
66001 Office Supplies	500		
66002 Printed Supplies	800		
66005 Operating Equipment	200		
66006 Postage	25,000		
66007 Uniforms	100		
66507 Telephones-Land Based	300		
	<b>SUB-TOTAL</b>	26,900	
<b>TOTAL FINANCE</b>		<b>345,300</b>	

**40-04-044-0050 SOURCE OF SUPPLY**

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
<b><u>Personal Services</u></b>			
60020	Non-Sworn Wages	415,900	
60120	Non-Sworn Overtime	21,400	
60220	HMO Health Insurance	22,000	
60230	Dental Insurance	1,000	
60240	Life Insurance	100	
60249	Other Group Insurance	90,300	
60250	FICA Retirement	33,400	
60260	IMRF Retirement	48,800	
	<b>SUB-TOTAL</b>		632,900
<b><u>Purchased Services</u></b>			
61011	Consulting Services	7,600	
61012	Professional Services	32,100	
61015	Liability Insurance	58,300	
61017	Lab Testing	8,200	
61023	Notices, Filings & Recordings	200	
61024	Leasing & Rental	100	
61026	Deductible-Liability Insurance	4,100	
	<b>SUB-TOTAL</b>		110,600
<b><u>Training &amp; Education</u></b>			
63001	Conferences & Seminars	9,000	
63002	Travel & Meetings	200	
63003	Membership Dues & Fees	600	
	<b>SUB-TOTAL</b>		9,900
<b><u>Maintenance</u></b>			
64110	Buildings & Grounds	21,200	
64117	Vehicle	3,800	
64119	Equipment	82,600	
64120	Water Meters	1,000	
	<b>SUB-TOTAL</b>		108,600
<b><u>Commodities</u></b>			
66001	Office Supplies	400	
66004	Operating Materials	4,100	
66005	Operating Equipment	4,800	
66006	Postage	2,400	
66007	Uniforms	2,700	
66010	Water Meters	48,400	
66501	Electricity	59,500	
66502	Natural Gas	7,300	
66503	Vehicle Fuel	6,600	
66505	DWC - Water Costs	5,670,100	

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

	Amount Appropriated	Category Total	Total
66507 Telephones-Land Based	14,400		
66508 Telephones-Mobile	3,300		
66513 Oil, Lubricants & Fluids	1,100		
66517 Telephones-Data	0		
<b>SUB-TOTAL</b>		5,825,100	
 <b><u>Capital Outlays</u></b>			
69101 Equipment	131,900		
<b>SUB-TOTAL</b>		131,900	
<b>TOTAL SOURCE OF SUPPLY</b>			<b>6,819,000</b>

**40-04-044-0052 DISTRIBUTION SYSTEM**

<b><u>Personal Services</u></b>			
60020 Non-Sworn Wages	534,500		
60025 Non-Sworn Temporary Wages	12,000		
60030 Non-Sworn Salaries	127,500		
60120 Non-Sworn Overtime	23,100		
60210 PPO Health Insurance	12,300		
60211 EPO Health Insurance	1,600		
60220 HMO Health Insurance	20,800		
60230 Dental Insurance	1,800		
60240 Life Insurance	400		
60249 Other Group Insurance	131,500		
60250 FICA Retirement	55,400		
60260 IMRF Retirement	79,800		
60281 Cash in lieu of Vacation	26,400		
60285 Opt-Out	900		
<b>SUB-TOTAL</b>		1,028,000	
 <b><u>Purchased Services</u></b>			
61008 Engineering Other	103,800		
61012 Professional Services	8,600		
61018 J.U.L.I.E. Locates	2,800		
61023 Notices, Filings & Recordings	200		
61024 Leasing & Rental	0		
61026 Deductible-Liability Insurance	2,500		
<b>SUB-TOTAL</b>		117,900	
 <b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	1,400		
63002 Travel & Meetings	300		
63003 Membership Dues & Fees	800		
<b>SUB-TOTAL</b>		2,700	
 <b><u>Maintenance</u></b>			

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
64110	Buildings & Grounds	6,700		
64117	Vehicle	7,500		
64119	Equipment	10,100		
64121	Distribution System	190,000		
	<b>SUB-TOTAL</b>		214,300	
	<b><u>Commodities</u></b>			
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	14,300		
66005	Operating Equipment	10,000		
66006	Postage	100		
66007	Uniforms	2,900		
66012	Restorations	34,400		
66503	Vehicle Fuel	11,200		
66507	Telephones-Land Based	1,700		
66508	Telephones-Mobile	8,200		
66509	Chemicals	0		
66511	Asphalt	6,900		
66512	Concrete	4,800		
66513	Oil, Lubricants & Fluids	1,800		
66517	Telephones-Data	500		
	<b>SUB-TOTAL</b>		97,600	
	<b><u>Capital Outlays</u></b>			
69101	Equipment	10,600		
69111	Water System	125,000		
	<b>SUB-TOTAL</b>		135,600	
	<b><u>Other Charges</u></b>			
71300	Administrative Services	87,500		
71310	IS Services	78,700		
	<b>SUB-TOTAL</b>		166,200	
<b>TOTAL DISTRIBUTION SYSTEM</b>			166,200	<b>1,762,300</b>

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

	<b><u>Personal Services</u></b>	
60020	Non-Sworn Wages	361,900
60025	Non-Sworn Temporary Wages	6,300
60030	Non-Sworn Salaries	88,400
60120	Non-Sworn Overtime	12,900
60210	PPO Health Insurance	6,100
60211	EPO Health Insurance	1,600
60220	HMO Health Insurance	16,500

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60230 Dental Insurance	1,300		
60240 Life Insurance	300		
60249 Other Group Insurance	58,500		
60250 FICA Retirement	36,100		
60260 IMRF Retirement	52,000		
60285 Opt-Out	900		
	<b>SUB-TOTAL</b>	642,800	
<b><u>Purchased Services</u></b>			
61012 Professional Services	98,800		
61018 J.U.L.I.E. Locates	2,800		
61023 Notices, Filings & Recordings	400		
61026 Deductible-Liability Insurance	2,500		
	<b>SUB-TOTAL</b>	104,500	
<b><u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	400		
63002 Travel & Meetings	100		
	<b>SUB-TOTAL</b>	900	
<b><u>Maintenance</u></b>			
64110 Buildings & Grounds	10,900		
64117 Vehicle	8,400		
64119 Equipment	21,500		
64122 Collection System	89,700		
	<b>SUB-TOTAL</b>	130,500	
<b><u>Commodities</u></b>			
66001 Office Supplies	400		
66002 Printed Supplies	100		
66004 Operating Materials	8,200		
66005 Operating Equipment	3,100		
66006 Postage	300		
66007 Uniforms	2,300		
66012 Restorations	2,000		
66501 Electricity	19,500		
66502 Natural Gas	1,500		
66503 Vehicle Fuel	8,800		
66507 Telephones-Land Based	2,900		
66508 Telephones-Mobile	800		
66511 Asphalt	0		
66512 Concrete	500		
66513 Oil, Lubricants & Fluids	1,700		
66517 Telephones-Data	900		
	<b>SUB-TOTAL</b>	53,000	

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Capital Outlays</u>			
69101	Equipment	11,300		
69112	Sanitary Sewer System	75,000		
	<b>SUB-TOTAL</b>		<u>86,300</u>	
<b>TOTAL SANITARY COLLECTION SYSTEM</b>				<b>1,018,000</b>
 <b>40-04-044-0056 WATER RECLAMATION FACILITY</b>				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	694,300		
60025	Non-Sworn Temporary Wages	10,800		
60030	Non-Sworn Salaries	58,700		
60120	Non-Sworn Overtime	39,400		
60210	PPO Health Insurance	9,300		
60220	HMO Health Insurance	66,900		
60230	Dental Insurance	3,000		
60240	Life Insurance	300		
60249	Other Group Insurance	126,000		
60250	FICA Retirement	64,000		
60260	IMRF Retirement	92,100		
60281	Cash in lieu of Vacation	33,600		
60284	Certification/License	600		
	<b>SUB-TOTAL</b>		<u>1,199,000</u>	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	3,800		
61008	Engineering Other	6,900		
61012	Professional Services	27,100		
61015	Liability Insurance	58,300		
61017	Lab Testing	18,100		
61019	Sludge Removal	106,300		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	8,100		
61030	Intergovernmental Services	71,200		
	<b>SUB-TOTAL</b>		<u>300,200</u>	
	<u>Training &amp; Education</u>			
63001	Conferences & Seminars	2,600		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	15,200		
63004	Subscriptions	0		
63005	Books, Pubs & Ref Material	200		
	<b>SUB-TOTAL</b>		<u>18,200</u>	

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<b><u>Maintenance</u></b>			
64110	Buildings & Grounds	14,000		
64114	Street Lights	600		
64117	Vehicle	1,200		
64119	Equipment	415,100		
	<b>SUB-TOTAL</b>		430,900	
	<b><u>Commodities</u></b>			
66001	Office Supplies	800		
66004	Operating Materials	27,200		
66005	Operating Equipment	38,000		
66006	Postage	200		
66007	Uniforms	5,600		
66008	Tool Allowance	300		
66501	Electricity	338,000		
66502	Natural Gas	23,300		
66503	Vehicle Fuel	600		
66507	Telephones-Land Based	1,700		
66508	Telephones-Mobile	6,600		
66509	Chemicals	38,300		
66511	Asphalt	0		
66513	Oil, Lubricants & Fluids	3,700		
66514	Cable TV	500		
66517	Telephones-Data	2,300		
	<b>SUB-TOTAL</b>		487,100	
	<b><u>Capital Outlays</u></b>			
69102	Buildings	2,292,500		
69103	Engineering Construction	630,200		
69104	Buildings & Grounds Improvements	500,000		
	<b>SUB-TOTAL</b>		500,000	
	<b><u>Other Charges</u></b>			
71300	Administrative Services	87,500		
71310	IS Services	78,700		
	<b>SUB-TOTAL</b>		166,200	
<b>TOTAL WATER RECLAMATION FACILITY</b>			<b>166,200</b>	<b>3,101,600</b>
 <b>40-20-000-0000 DEBT SERVICE</b>				
	<b><u>Debt Service</u></b>			
70119	2008 ILEPA Loan-Prin	794,000		
70121	2011 ILEPA Loan-Prin	290,800		
70219	2008 ILEPA Loan-Int	205,100		
70221	2011 ILEPA Loan-Int	49,200		
	<b>SUB-TOTAL</b>			

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

	Amount Appropriated	Category Total	Total
	<b>SUB-TOTAL</b>	1,339,100	<b>1,339,100</b>
<b>TOTAL DEBT SERVICE</b>			<b>1,339,100</b>
<b>CONTINGENCY</b>			<b>719,300</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>			<b>15,104,600</b>
 <b><u>GOLF COURSE OPERATIONS FUND (45)</u></b>			
<b>45-00-000-0000 OTHER FINANCING USES</b>			
<b>    <u>Other Financing Uses</u></b>			
59020 Bond Proceeds/Advances	42,300		
	<b>SUB-TOTAL</b>	42,300	
<b>TOTAL OTHER FINANCING USES</b>			
<b>    <u>Purchased Services</u></b>			
61001 Attorney & Counsel	5,000		
61009 Banking Services	18,000		
61010 Audit Services	1,400		
61012 Professional Services	15,000		
61013 Management Services	1,051,400		
61014 Promotion & Public Relations	90,300		
61015 Liability Insurance	32,900		
61023 Notices, Filings & Recordings	100		
61024 Leasing & Rental	16,600		
61025 Internet Services	3,900		
	<b>SUB-TOTAL</b>	1,234,600	
<b>    <u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	300		
63003 Membership Dues & Fees	1,000		
	<b>SUB-TOTAL</b>	1,300	
<b>    <u>Maintenance</u></b>			
64110 Buildings & Grounds	353,100		
64117 Vehicle	500		
64119 Equipment	76,400		
64123 Tree Trimming & Removal	12,500		
	<b>SUB-TOTAL</b>	442,500	
<b>    <u>Commodities</u></b>			
66001 Office Supplies	0		
66002 Printed Supplies	3,800		
66004 Operating Materials	25,200		

**ARTICLE V  
PROPRIETARY FUNDS  
ENTERPRISE FUNDS**

	<b>Amount Appropriated</b>	<b>Category Total</b>	<b>Total</b>
66005 Operating Equipment	13,700		
66011 Trees & Plantings	7,900		
66501 Electricity	74,400		
66502 Natural Gas	13,800		
66503 Vehicle Fuel	12,700		
66504 Water	10,000		
66506 Sewer	1,000		
66507 Telephones-Land Based	8,500		
66509 Chemicals	56,300		
66513 Oil, Lubricants & Fluids	3,800		
<b>SUB-TOTAL</b>		231,100	
 <b><u>Other Charges</u></b>			
71300 Administrative Services	43,800		
<b>SUB-TOTAL</b>		43,800	
 <b><u>Capital Outlays</u></b>			
69101 Equipment	330,000		
69104 Buildings & Grounds Improvements	6,300		
<b>SUB-TOTAL</b>		336,300	
<b>TOTAL GOLF COURSE OPERATIONS</b>			<b>2,331,900</b>
 <b>CONTINGENCY</b>			 <b>116,600</b>
<b>TOTAL GOLF COURSE OPERATIONS FUND</b>			<b>2,448,500</b>
 <b><u>TOTAL ENTERPRISE FUNDS</u></b>			 <b><u>17,553,100</u></b>

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

	<b>Amount Appropriated</b>	<b>Category Total</b>	<b>Total</b>
<b><u>POLICE PENSION FUND (68)</u></b>			
<b>68-01-000-0000 POLICE PENSION</b>			
<b>    <u>Personal Services</u></b>			
60120 Non-Sworn Overtime	1,400		
60250 FICA Retirement	100		
60260 IMRF Retirement	200		
	<b>SUB-TOTAL</b>	1,700	
<b>    <u>Purchased Services</u></b>			
61004 Other Legal Assistance	4,400		
61009 Banking Services	200		
61010 Audit Services	4,000		
61012 Professional Services	8,200		
61015 Liability Insurance	5,100		
	<b>SUB-TOTAL</b>	21,900	
<b>    <u>Training &amp; Education</u></b>			
63001 Conferences & Seminars	4,400		
63002 Travel & Meetings	0		
63003 Membership Dues & Fees	1,000		
	<b>SUB-TOTAL</b>	5,400	
<b>    <u>Maintenance</u></b>			
64119 Equipment	900		
	<b>SUB-TOTAL</b>	900	
<b>    <u>Commodities</u></b>			
66001 Office Supplies	0		
66002 Printed Supplies	100		
66006 Postage	300		
	<b>SUB-TOTAL</b>	400	
<b>    <u>Pension Benefits</u></b>			
78001 Service Pensions	3,939,500		
78002 Disability Pensions	289,800		
78003 Survivors Pensions	250,000		
78999 Refund Of Contributions	256,500		
	<b>SUB-TOTAL</b>	4,735,800	
<b>TOTAL POLICE PENSION</b>		<b>4,735,800</b>	<b>4,766,100</b>
<b>CONTINGENCY</b>			<b>238,300</b>
<b>TOTAL POLICE PENSION FUND</b>			<b>5,004,400</b>
<b><u>TOTAL TRUST FUND</u></b>			<b>5,004,400</b>
<b><u>TOTAL VILLAGE FUNDS</u></b>			<b>87,436,460</b>

**ARTICLE VII  
LIBRARY FUNDS**

<u>LIBRARY FUND</u>	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b><u>Personal Services</u></b>			
Salaries	1,756,688		
Health Insurance	112,388		
Social Security	132,233		
Illinois Municipal Retirement Fund	202,500		
Workers Compensation	7,088		
Unemployment Insurance	14,175		
	<b>SUB-TOTAL</b>	<b>2,225,070</b>	
<b><u>Contractual Services</u></b>			
Building and Contents Insurance	14,681		
Public Officials Liability Insurance	1,316		
Fidelity Bonds	1,620		
Telephone	18,731		
Utilities	16,200		
Staff/Trustee Training & Education	16,200		
Postage	13,669		
Printing	28,350		
Legal Fees	10,125		
Audit	9,113		
Professional Services	16,200		
Publication of Legal Notices	1,215		
Public Information	19,035		
Programs - Special Events	26,325		
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	15,289		
Programs - Juvenile	12,150		
	<b>SUB-TOTAL</b>	<b>496,176</b>	
<b><u>Commodities</u></b>			
Supplies - Administration	8,100		
Supplies - Operating	13,163		
Supplies - Copier/Printing	2,329		

**ARTICLE VII  
LIBRARY FUNDS**

	Amount Appropriated	Category Total	Total
Supplies - Circ/Tech	30,375		
Periodicals - Adult	10,935		
Periodicals - Youth	911		
<b>SUB-TOTAL</b>			65,812
 <b><u>Capital Outlays</u></b>			
Computer Software	25,313		
Office Equipment	19,238		
Computer Equipment	35,438		
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	20,250		
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	39,842		
Books - Non-Fiction - Reference - Adult	7,594		
Books - Leased - Adult	15,972		
Non-Book Materials - Youth - Audiobooks	2,835		
Non-Book Materials - Youth - Video/DVD	2,835		
Non-Book Materials - Youth - CD	506		
Non-Book Materials - Youth - CD-ROM	2,481		
Non-Book Materials - Youth - Learning Games	911		
Non-Book Materials - Youth - Displays	861		
Non-Book Materials - Youth - eBooks	608		
Books - Fiction - Youth	8,100		
Books - Fiction - Easy -Youth	9,720		
Books - Non-Fiction - Youth	12,150		
Books - Non-Fiction - Reference - Youth	304		
Donations Purchases	3,038		
Co-sponsored Projects	5,569		
<b>SUB-TOTAL</b>			294,916
 <b><u>Other Charges</u></b>			
Contingency	3,038		
Reciprocal Borrowing Payments	1,013		
<b>SUB-TOTAL</b>			4,050
 <b><u>Building Program</u></b>			
Building Program Expenses	352,553		
<b>SUB-TOTAL</b>			352,553

**ARTICLE VII  
LIBRARY FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<b>TOTAL LIBRARY FUND</b>			<b><u>3,438,577</u></b>
 <b><u>LOCAL LIBRARY WORKING CASH FUND</u></b>			
<u>Other Charges</u>			
Working Cash Expense	106,094		
<b>SUB-TOTAL</b>		<u>106,094</u>	
 <b>TOTAL LOCAL LIBRARY WORKING CASH FUND</b>			 <b><u>106,094</u></b>
 <b><u>TOTAL LIBRARY FUNDS</u></b>			 <b><u>3,544,671</u></b>

## RECAPITULATION AND SUMMARY

<b><u>ARTICLE I: GENERAL FUND (01)</u></b>		<b>31,934,900</b>
<b><u>ARTICLE II: SPECIAL REVENUE FUNDS</u></b>		
MOTOR FUEL TAX FUND (06)	1,769,400	
HOME RULE SALES TAX FUND (07)	9,100,800	
ILR BUSINESS DISTRICT TAX FUND (08)	210,000	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	1,536,300	
COMMUNITY RELATIONS AND EVENTS FUND (11)	996,700	
		<b>13,613,200</b>
<b><u>ARTICLE III: DEBT SERVICE FUNDS</u></b>		
2019 GENERAL OBLIGATION FUND (22)	230,900	
WESTGATE TIF NOTES FUND (24)	1,931,300	
LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)	143,000	
2007A/2015 GEN OBLIGATION & REFUNDING BONDS FUND (28)	448,600	
		<b>2,753,800</b>
<b><u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u></b>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	1,327,500	
EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)	5,080,800	
VILLAGE HALL RENOVATION FUND (32)	6,562,500	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	140,600	
SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)	3,174,900	
STRATFORD SQ MALL TIF REDEVELOPMENT PROJECTS FUND (36)	262,960	
LAKE ST & ROSEDALE AVE TIF REDEVELOP PROJECT FUND (37)	27,800	
		<b>16,577,060</b>
<b><u>ARTICLE V: ENTERPRISE FUNDS</u></b>		
WATERWORKS AND SEWERAGE FUND (40)	15,104,600	
GOLF COURSE OPERATIONS FUND (45)	2,448,500	
		<b>17,553,100</b>
<b><u>ARTICLE VI: TRUST FUND</u></b>		
POLICE PENSION FUND (68)		<b>5,004,400</b>
		<b>5,004,400</b>
<b>TOTAL VILLAGE FUNDS</b>		<b>87,436,460</b>
<b><u>ARTICLE VII: LIBRARY FUNDS</u></b>		
LIBRARY FUND	3,438,577	
LOCAL LIBRARY WORKING CASH FUND	106,094	
		<b>3,544,671</b>
<b>TOTAL LIBRARY FUNDS</b>		<b>3,544,671</b>
<b>GRAND TOTAL</b>		<b>90,981,131</b>

**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:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>
Vince Ackerman				
William Belmonte				
Bill Bolen				
Frank Bucaro				
Patrick Shannon				
Judi Von Huben				
Franco A. Coladipietro (only if necessary)				
<b>TOTAL</b>				

**PASSED AND APPROVED** by the Village of Bloomingdale Board of Trustees on the \_\_th day of June, 2019.

\_\_\_\_\_  
**Franco A. Coladipietro, Village President**

**ATTEST:**

\_\_\_\_\_  
**Jane E. Michelotti, Village Clerk**