
THE VILLAGE OF BLOOMINGDALE
DUPAGE COUNTY, ILLINOIS

ORDINANCE
NUMBER 2020 -

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
MAY 1, 2020 TO APRIL 30, 2021**

Franco A. Coladipietro, Mayor
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William Belmonte
Bill Bolen
Frank Bucaro
Patrick Shannon
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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, 2020

ORDINANCE NO. 2020 -

**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 2020, and ending the thirtieth day of April, 2021, 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	44,600		
60060 Specialty Wages	56,600		
60120 Non-Sworn Overtime	500		
60220 HMO Health Insurance	4,500		
60230 Dental Insurance	400		
60240 Life Insurance	100		
60250 FICA Retirement	7,800		
60260 IMRF Retirement	5,900		
60280 Other Employment Benefits	500		
60281 Cash in lieu of Vacation	0		
SUB-TOTAL		120,900	
 <u>Purchased Services</u>			
61011 Consulting Services	30,000		
61012 Professional Services	8,100		
61014 Promotion & Public Relations	9,800		
61021 Court Reporter	0		
61023 Notices, Filings & Recordings	200		
61030 Intergovernmental Services	80,600		
SUB-TOTAL		128,700	
 <u>Training & Education</u>			
63001 Conferences & Seminars	400		
63002 Travel & Meetings	1,600		
63003 Membership Dues & Fees	36,800		
63005 Books, Pubs & Ref Material	0		
SUB-TOTAL		38,800	
 <u>Commodities</u>			
66001 Office Supplies	1,500		
66002 Printed Supplies	300		
66004 Operating Materials	200		
66005 Operating Equipment	600		
66006 Postage	100		
66007 Uniforms	600		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
66507 Telephones-Land Based	300		
SUB-TOTAL		3,600	
TOTAL EXECUTIVE AND LEGISLATIVE			292,000
 01-01-002-0000 ADMINISTRATION			
<u>Personal Services</u>			
60020 Non-Sworn Wages	76,100		
60030 Non-Sworn Salaries	395,200		
60120 Non-Sworn Overtime	400		
60210 PPO Health Insurance	11,600		
60220 HMO Health Insurance	18,500		
60230 Dental Insurance	3,000		
60240 Life Insurance	1,000		
60250 FICA Retirement	32,000		
60260 IMRF Retirement	61,400		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	3,000		
60286 ICMA Contribution	5,000		
60287 Vehicle Allowance	6,500		
SUB-TOTAL		613,700	
<u>Purchased Services</u>			
61001 Attorney & Counsel	118,800		
61002 Prosecutor	112,500		
61003 Litigation	6,300		
61004 Other Legal Assistance	1,300		
61011 Consulting Services	0		
61012 Professional Services	0		
61014 Promotion & Public Relations	5,600		
61023 Notices, Filings & Recordings	600		
61025 Internet Services	600		
SUB-TOTAL		245,700	
<u>Training & Education</u>			
63001 Conferences & Seminars	1,800		
63002 Travel & Meetings	2,000		
63003 Membership Dues & Fees	2,600		
63004 Subscriptions	1,300		
SUB-TOTAL		7,700	
<u>Maintenance</u>			
64119 Equipment	100		
SUB-TOTAL		100	
<u>Commodities</u>			
66001 Office Supplies	4,600		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66002	Printed Supplies	400		
66004	Operating Materials	300		
66005	Operating Equipment	400		
66006	Postage	700		
66007	Uniforms	200		
66507	Telephones-Land Based	1,800		
66508	Telephones-Mobile	900		
66517	Telephones-Data	500		
	SUB-TOTAL		9,800	
TOTAL ADMINISTRATION				877,000
 01-01-002-0015 HUMAN RESOURCES				
	<u>Personal Services</u>			
60025	Non-Sworn Temporary Wages	0		
60210	PPO Health Insurance	0		
60230	Dental Insurance	0		
60240	Life Insurance	0		
60250	FICA Retirement	0		
60260	IMRF Retirement	0		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	0		
	SUB-TOTAL		0	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	6,300		
61012	Professional Services	16,800		
61014	Promotion & Public Relations	7,800		
61023	Notices, Filings & Recordings	1,300		
	SUB-TOTAL		32,200	
	<u>Training & Education</u>			
63001	Conferences & Seminars	400		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	300		
63005	Books, Pubs & Ref Material	300		
	SUB-TOTAL		1,100	
	<u>Maintenance</u>			
64119	Equipment	4,800		
	SUB-TOTAL		4,800	
	<u>Commodities</u>			
66001	Office Supplies	100		
66002	Printed Supplies	1,900		
66004	Operating Materials	0		
66507	Telephones-Land Based	0		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
66517	Telephones-Data	0		
	SUB-TOTAL	<u>0</u>	<u>2,000</u>	
TOTAL HUMAN RESOURCES				40,100
 01-01-002-0016 EMERGENCY OPERATIONS				
<u>Purchased Services</u>				
61011	Consulting Services	0		
	SUB-TOTAL	<u>0</u>	0	
<u>Training & Education</u>				
63001	Conferences & Seminars	600		
63002	Travel & Meetings	100		
	SUB-TOTAL	<u>700</u>	700	
<u>Maintenance</u>				
64119	Equipment	8,800		
	SUB-TOTAL	<u>8,800</u>	8,800	
<u>Commodities</u>				
66001	Office Supplies	100		
66004	Operating Materials	400		
	SUB-TOTAL	<u>500</u>	500	
TOTAL EMERGENCY OPERATIONS				10,000
 01-01-002-0017 LIABILITY INSURANCE				
<u>Purchased Services</u>				
61012	Professional Services	0		
61014	Promotion & Public Relations	300		
61015	Liability Insurance	470,600		
61026	Deductible-Liability Insurance	60,900		
	SUB-TOTAL	<u>531,800</u>	531,800	
<u>Training & Education</u>				
63002	Travel & Meetings	300		
	SUB-TOTAL	<u>300</u>	300	
<u>Maintenance</u>				
64119	Equipment	2,500		
	SUB-TOTAL	<u>2,500</u>	2,500	
<u>Commodities</u>				
66004	Operating Materials	2,000		
	SUB-TOTAL	<u>2,000</u>	2,000	
TOTAL LIABILITY INSURANCE				536,600
 01-01-002-0019 ECONOMIC DEVELOPMENT				
<u>Purchased Services</u>				
61001	Attorney & Counsel	0		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
61012	Professional Services	200,000		
	SUB-TOTAL		200,000	
	<u>Training & Education</u>			
63001	Conferences & Seminars	3,400		
63003	Membership Dues & Fees	2,300		
	SUB-TOTAL		5,700	
	<u>Commodities</u>			
66002	Printed Supplies	3,100		
	SUB-TOTAL		3,100	
	<u>Capital Outlays</u>			
69300	Real Estate	2,000,000		
	SUB-TOTAL		2,000,000	
	<u>Other Charges</u>			
71200	Sales Tax Distributions	959,400		
	SUB-TOTAL		959,400	
TOTAL ECONOMIC DEVELOPMENT			959,400	3,168,200

01-01-005-0025 PLANNING & ZONING COMMISSION

	<u>Personal Services</u>			
60020	Non-Sworn Wages	5,000		
60030	Non-Sworn Salaries	149,400		
60220	HMO Health Insurance	22,800		
60230	Dental Insurance	1,100		
60240	Life Insurance	300		
60250	FICA Retirement	11,900		
60260	IMRF Retirement	19,300		
	SUB-TOTAL		209,800	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	20,000		
61005	Planner	6,300		
61008	Engineering Other	0		
61011	Consulting Services	100,600		
61014	Promotion & Public Relations	0		
61021	Court Reporter	3,800		
61023	Notices, Filings & Recordings	4,000		
	SUB-TOTAL		134,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	800		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	1,200		
63004	Subscriptions	200		
	SUB-TOTAL		2,500	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	Total
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	0		
66004	Operating Materials	100		
66006	Postage	100		
66007	Uniforms	400		
66507	Telephones-Land Based	300		
66508	Telephones-Mobile	800		
	SUB-TOTAL		2,000	
TOTAL PLANNING & ZONING COMMISSION				349,000
 01-01-005-0026 BOARD OF FIRE & POLICE COMMISSIONERS				
	<u>Personal Services</u>			
60025	Non-Sworn Temporary Wages	600		
60120	Non-Sworn Overtime	3,900		
60140	Sworn Overtime	5,800		
60250	FICA Retirement	400		
60260	IMRF Retirement	500		
	SUB-TOTAL		11,200	
	<u>Purchased Services</u>			
61012	Professional Services	26,200		
61014	Promotion & Public Relations	200		
61023	Notices, Filings & Recordings	2,500		
	SUB-TOTAL		28,900	
	<u>Training & Education</u>			
63002	Travel & Meetings	800		
63003	Membership Dues & Fees	500		
	SUB-TOTAL		1,300	
	<u>Commodities</u>			
66001	Office Supplies	100		
66002	Printed Supplies	200		
66004	Operating Materials	200		
66006	Postage	100		
	SUB-TOTAL		600	
TOTAL BOARD OF FIRE & POLICE COMMISSIONERS				42,000
 01-02-000-0000 FINANCE				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	315,700		
60030	Non-Sworn Salaries	268,500		
60120	Non-Sworn Overtime	500		
60210	PPO Health Insurance	8,400		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	Total
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	34,300		
60230	Dental Insurance	2,500		
60240	Life Insurance	800		
60250	FICA Retirement	42,600		
60260	IMRF Retirement	75,400		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	10,500		
	SUB-TOTAL		759,200	
	<u>Purchased Services</u>			
61009	Banking Services	6,500		
61010	Audit Services	23,800		
61011	Consulting Services	0		
61012	Professional Services	7,800		
61020	Microfilming/Scanning	0		
61023	Notices, Filings & Recordings	1,500		
61024	Leasing & Rental	1,200		
	SUB-TOTAL		40,800	
	<u>Training & Education</u>			
63001	Conferences & Seminars	3,300		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	2,000		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL		5,600	
	<u>Maintenance</u>			
64119	Equipment	10,700		
	SUB-TOTAL		10,700	
	<u>Commodities</u>			
66001	Office Supplies	1,800		
66002	Printed Supplies	3,300		
66004	Operating Materials	300		
66005	Operating Equipment	1,500		
66006	Postage	2,000		
66007	Uniforms	400		
66507	Telephones-Land Based	1,900		
66517	Telephones-Data	1,000		
	SUB-TOTAL		12,200	
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL		0	
TOTAL FINANCE				828,500

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-03-002-0001 POLICE - ADMINISTRATION			
<u>Personal Services</u>			
60020	Non-Sworn Wages	587,200	
60025	Non-Sworn Temporary Wages	700	
60030	Non-Sworn Salaries	181,900	
60040	Sworn Wages	95,100	
60050	Sworn Salaries	322,000	
60060	Specialty Wages	4,500	
60120	Non-Sworn Overtime	14,300	
60140	Sworn Overtime	9,100	
60210	PPO Health Insurance	60,900	
60211	EPO Health Insurance	0	
60220	HMO Health Insurance	148,600	
60230	Dental Insurance	13,300	
60240	Life Insurance	600	
60250	FICA Retirement	66,100	
60260	IMRF Retirement	77,600	
60270	Police Pension Retirement	115,100	
60281	Cash in lieu of Vacation	0	
60285	Opt-Out	6,500	
60286	ICMA Contribution	14,800	
	SUB-TOTAL	1,718,300	
<u>Purchased Services</u>			
61012	Professional Services	43,700	
61014	Promotion & Public Relations	20,400	
61021	Court Reporter	400	
61023	Notices, Filings & Recordings	200	
61030	Intergovernmental Services	686,900	
	SUB-TOTAL	751,600	
<u>Training & Education</u>			
63001	Conferences & Seminars	7,900	
63002	Travel & Meetings	2,300	
63003	Membership Dues & Fees	3,900	
63004	Subscriptions	200	
63005	Books, Pubs & Ref Material	1,700	
	SUB-TOTAL	16,000	
<u>Maintenance</u>			
64110	Buildings & Grounds	7,400	
64119	Equipment	15,800	
	SUB-TOTAL	23,200	
<u>Commodities</u>			

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66001	Office Supplies	8,600		
66002	Printed Supplies	8,100		
66004	Operating Materials	5,200		
66005	Operating Equipment	7,200		
66006	Postage	1,200		
66007	Uniforms	10,200		
66507	Telephones-Land Based	3,700		
66508	Telephones-Mobile	3,200		
66517	Telephones-Data	1,500		
	SUB-TOTAL	48,900	48,900	
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL	0	0	
	TOTAL POLICE - ADMINISTRATION			2,558,000
01-03-002-0005 POLICE - RECORDS				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	343,800		
60120	Non-Sworn Overtime	6,900		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	14,800		
60230	Dental Insurance	1,100		
60240	Life Insurance	400		
60250	FICA Retirement	26,900		
60260	IMRF Retirement	45,300		
60282	Tuition	1,900		
60285	Opt-Out	6,500		
	SUB-TOTAL	447,700	447,700	
	<u>Purchased Services</u>			
61012	Professional Services	15,600		
61020	Microfilming/Scanning	3,800		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL	19,500	19,500	
	<u>Training & Education</u>			
63001	Conferences & Seminars	100		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
	SUB-TOTAL	300	300	
	<u>Maintenance</u>			
64119	Equipment	600		
	SUB-TOTAL	600	600	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	Total
	<u>Commodities</u>			
66002	Printed Supplies	100		
66004	Operating Materials	500		
66005	Operating Equipment	400		
66006	Postage	9,800		
66007	Uniforms	1,500		
66507	Telephones-Land Based	1,700		
66517	Telephones-Data	500		
	SUB-TOTAL		14,500	
TOTAL POLICE - RECORDS				482,600
01-03-003-0300 POLICE - PATROL				
	<u>Personal Services</u>			
60040	Sworn Wages	4,552,500		
60060	Specialty Wages	51,800		
60140	Sworn Overtime	503,600		
60210	PPO Health Insurance	229,100		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	567,500		
60230	Dental Insurance	40,900		
60240	Life Insurance	2,900		
60250	FICA Retirement	74,600		
60270	Police Pension Retirement	2,072,000		
60281	Cash in lieu of Vacation	14,100		
60282	Tuition	15,000		
60283	Optical	100		
60285	Opt-Out	26,000		
	SUB-TOTAL		8,150,100	
	<u>Purchased Services</u>			
61012	Professional Services	11,700		
61024	Leasing & Rental	4,400		
	SUB-TOTAL		16,100	
	<u>Training & Education</u>			
63001	Conferences & Seminars	26,400		
63002	Travel & Meetings	11,100		
63003	Membership Dues & Fees	12,900		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	3,300		
	SUB-TOTAL		53,800	
	<u>Maintenance</u>			
64117	Vehicle	36,700		
64119	Equipment	9,800		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	SUB-TOTAL		46,500	
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	300		
66004	Operating Materials	20,200		
66005	Operating Equipment	13,400		
66006	Postage	0		
66007	Uniforms	62,400		
66009	Ammunition & Firearms	40,800		
66503	Vehicle Fuel	83,600		
66507	Telephones-Land Based	1,600		
66508	Telephones-Mobile	14,800		
66513	Oil, Lubricants & Fluids	5,000		
	SUB-TOTAL		242,400	
	<u>Capital Outlays</u>			
	<u>Equipment</u>			
69101		58,100		
69110	Vehicles	291,145		
	SUB-TOTAL		349,245	
	TOTAL POLICE - PATROL			8,858,145
01-03-003-0301 POLICE - CIY				
	<u>Personal Services</u>			
60040	Sworn Wages	676,700		
60060	Specialty Wages	19,500		
60140	Sworn Overtime	102,700		
60220	HMO Health Insurance	150,800		
60230	Dental Insurance	8,000		
60240	Life Insurance	600		
60250	FICA Retirement	9,800		
60270	Police Pension Retirement	371,800		
	SUB-TOTAL		1,339,900	
	<u>Purchased Services</u>			
61012	Professional Services	23,600		
	SUB-TOTAL		23,600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	5,000		
63002	Travel & Meetings	600		
63003	Membership Dues & Fees	7,300		
63004	Subscriptions	0		
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL		12,900	
	<u>Maintenance</u>			

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
64117	Vehicle	16,200		
64119	Equipment	6,600		
	SUB-TOTAL		22,800	
	<u>Commodities</u>			
66002	Printed Supplies	200		
66004	Operating Materials	4,700		
66005	Operating Equipment	2,600		
66006	Postage	200		
66007	Uniforms	7,600		
66503	Vehicle Fuel	17,900		
66507	Telephones-Land Based	2,800		
66508	Telephones-Mobile	7,100		
66513	Oil, Lubricants & Fluids	1,200		
66517	Telephones-Data	300		
	SUB-TOTAL		44,600	
	<u>Capital Outlays</u>			
69110	Vehicles	86,070		
	SUB-TOTAL		86,070	
TOTAL POLICE - CIY				1,529,870
 01-03-003-0303 POLICE - DUI TECH				
	<u>Personal Services</u>			
60140	Sworn Overtime	13,100		
60250	FICA Retirement	300		
	SUB-TOTAL		13,400	
	<u>Training & Education</u>			
63001	Conferences & Seminars	100		
	SUB-TOTAL		100	
	<u>Maintenance</u>			
64119	Equipment	7,000		
	SUB-TOTAL		7,000	
	<u>Commodities</u>			
66002	Printed Supplies	300		
66004	Operating Materials	3,200		
66005	Operating Equipment	111,100		
	SUB-TOTAL		114,600	
	<u>Capital Outlays</u>			
69101	Equipment	28,100		
	SUB-TOTAL		28,100	
TOTAL POLICE - DUI TECH				163,200
 01-03-003-0304 POLICE - CRIMINAL FORFEITURES				

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61023	Notices, Filings & Recordings	0		
	SUB-TOTAL		0	
	<u>Maintenance</u>			
64119	Equipment	400		
	SUB-TOTAL		400	
	<u>Commodities</u>			
66004	Operating Materials	2,200		
66005	Operating Equipment	103,800		
	SUB-TOTAL		106,000	
	<u>Capital Outlays</u>			
69101	Equipment	0		
			0	
	TOTAL POLICE - CRIMINAL FORFEITURES			106,400
	01-04-042-0000 CAPITAL IMPROVEMENTS			
	<u>Purchased Services</u>			
61011	Consulting Services	250,000		
61012	Professional Services	0		
	SUB-TOTAL		250,000	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	525,000		
69200	Public Improvements	500,000		
69300	Real Estate	2,000,000		
	SUB-TOTAL		2,500,000	
	TOTAL CAPITAL IMPROVEMENTS			2,750,000
	01-04-042-0080 ROAD PROGRAM			
	<u>Purchased Services</u>			
61012	Professional Services	9,100		
	SUB-TOTAL		9,100	
	TOTAL ROAD PROGRAM			9,100
	01-04-043-0058 BUILDINGS & GROUNDS			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	207,800		
60025	Non-Sworn Temporary Wages	7,200		
60120	Non-Sworn Overtime	9,600		
60220	HMO Health Insurance	9,100		
60230	Dental Insurance	500		
60240	Life Insurance	100		
60249	Other Group Insurance	25,300		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
60250	FICA Retirement	17,100		
60260	IMRF Retirement	28,000		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL		304,700	
	<u>Purchased Services</u>			
61012	Professional Services	14,700		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL		14,800	
	<u>Training & Education</u>			
63001	Conferences & Seminars	3,100		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	0		
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL		3,200	
	<u>Maintenance</u>			
64110	Buildings & Grounds	265,800		
64112	Sidewalks	10,000		
64117	Vehicle	900		
64119	Equipment	80,200		
	SUB-TOTAL		356,900	
	<u>Commodities</u>			
66001	Office Supplies	400		
66002	Printed Supplies	300		
66004	Operating Materials	25,800		
66005	Operating Equipment	2,500		
66006	Postage	0		
66007	Uniforms	1,600		
66011	Trees & Plantings	1,300		
66501	Electricity	1,500		
66502	Natural Gas	1,900		
66503	Vehicle Fuel	2,000		
66507	Telephones-Land Based	500		
66508	Telephones-Mobile	1,400		
66509	Chemicals	6,500		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL		46,100	
	<u>Capital Outlays</u>			
69101	Equipment	0		
69104	Buildings & Grounds Improvements	193,800		
69110	Vehicles	0		
	SUB-TOTAL		193,800	
	TOTAL BUILDINGS & GROUNDS		919,500	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-04-043-0059 KENNEL				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	5,100		
60250	FICA Retirement	400		
60260	IMRF Retirement	600		
	SUB-TOTAL		6,100	
	<u>Purchased Services</u>			
61012	Professional Services	1,900		
	SUB-TOTAL		1,900	
	<u>Commodities</u>			
66004	Operating Materials	300		
66005	Operating Equipment	0		
	SUB-TOTAL		300	
	TOTAL KENNEL			8,300
01-04-043-0063 FORESTRY				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	271,600		
60025	Non-Sworn Temporary Wages	45,000		
60120	Non-Sworn Overtime	2,300		
60220	HMO Health Insurance	13,600		
60230	Dental Insurance	600		
60240	Life Insurance	100		
60249	Other Group Insurance	59,400		
60250	FICA Retirement	24,500		
60260	IMRF Retirement	35,300		
	SUB-TOTAL		452,400	
	<u>Purchased Services</u>			
61012	Professional Services	81,300		
61023	Notices, Filings & Recordings	300		
	SUB-TOTAL		81,600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	2,900		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	1,100		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		4,300	
	<u>Maintenance</u>			
64110	Buildings & Grounds	68,600		
64117	Vehicle	2,500		
64119	Equipment	5,900		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
64123	Tree Trimming & Removal	52,500		
	SUB-TOTAL		129,500	
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	100		
66004	Operating Materials	6,700		
66005	Operating Equipment	0		
66006	Postage	300		
66007	Uniforms	2,800		
66011	Trees & Plantings	77,300		
66012	Restorations	3,100		
66503	Vehicle Fuel	7,100		
66507	Telephones-Land Based	500		
66508	Telephones-Mobile	2,000		
66509	Chemicals	1,100		
66513	Oil, Lubricants & Fluids	1,500		
	SUB-TOTAL		102,800	
	<u>Capital Outlays</u>			
69101	Equipment	100,000		
69110	Vehicles	0		
	SUB-TOTAL		100,000	
	TOTAL FORESTRY			870,600

01-04-043-0064 STREETS MAINTENANCE

	<u>Personal Services</u>			
60020	Non-Sworn Wages	752,400		
60025	Non-Sworn Temporary Wages	43,200		
60030	Non-Sworn Salaries	94,300		
60120	Non-Sworn Overtime	88,800		
60210	PPO Health Insurance	1,800		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	29,500		
60230	Dental Insurance	2,400		
60240	Life Insurance	400		
60249	Other Group Insurance	178,100		
60250	FICA Retirement	75,400		
60260	IMRF Retirement	122,400		
60281	Cash in lieu of Vacation	12,000		
60282	Tuition	0		
60285	Opt-Out	1,600		
	SUB-TOTAL		1,402,300	
	<u>Purchased Services</u>			

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
61012 Professional Services	7,600		
61023 Notices, Filings & Recordings	400		
61024 Leasing & Rental	5,400		
61028 Utility Locates	35,900		
	SUB-TOTAL	49,300	
<u>Training & Education</u>			
63001 Conferences & Seminars	2,100		
63002 Travel & Meetings	500		
63003 Membership Dues & Fees	800		
63005 Books, Pubs & Ref Material	0		
	SUB-TOTAL	3,400	
<u>Maintenance</u>			
64111 Streets	128,800		
64112 Sidewalks	8,800		
64114 Street Lights	34,400		
64115 Traffic Signals	31,000		
64116 Traffic Signs	18,800		
64117 Vehicle	35,900		
64119 Equipment	26,000		
64125 Street Cleaning	56,700		
	SUB-TOTAL	340,400	
<u>Commodities</u>			
66001 Office Supplies	600		
66002 Printed Supplies	500		
66004 Operating Materials	31,600		
66005 Operating Equipment	7,300		
66006 Postage	400		
66007 Uniforms	7,100		
66012 Restorations	9,400		
66501 Electricity	52,900		
66503 Vehicle Fuel	40,300		
66507 Telephones-Land Based	1,600		
66508 Telephones-Mobile	6,500		
66509 Chemicals	6,600		
66510 Road Salt	155,600		
66511 Asphalt	46,400		
66512 Concrete	31,500		
66513 Oil, Lubricants & Fluids	3,600		
66517 Telephones-Data	300		
	SUB-TOTAL	402,200	
<u>Capital Outlays</u>			
69101 Equipment	37,500		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
69104 Buildings & Grounds Improvements	62,500		
69108 Street Lights	50,000		
69110 Vehicles	551,300		
SUB-TOTAL		701,300	
TOTAL STREETS MAINTENANCE			2,898,900
 01-04-043-0065 EQUIPMENT MAINTENANCE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	173,500		
60025 Non-Sworn Temporary Wages	15,300		
60120 Non-Sworn Overtime	1,300		
60249 Other Group Insurance	31,800		
60250 FICA Retirement	15,900		
60260 IMRF Retirement	24,800		
60281 Cash in lieu of Vacation	18,600		
SUB-TOTAL		281,200	
<u>Training & Education</u>			
63001 Conferences & Seminars	500		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	100		
63005 Books, Pubs & Ref Material	0		
SUB-TOTAL		700	
<u>Maintenance</u>			
64117 Vehicle	1,300		
64119 Equipment	16,100		
SUB-TOTAL		17,400	
<u>Commodities</u>			
66001 Office Supplies	600		
66002 Printed Supplies	400		
66004 Operating Materials	4,000		
66005 Operating Equipment	600		
66007 Uniforms	1,800		
66008 Tool Allowance	800		
66503 Vehicle Fuel	1,000		
66507 Telephones-Land Based	700		
66508 Telephones-Mobile	1,100		
66513 Oil, Lubricants & Fluids	500		
SUB-TOTAL		11,500	
<u>Capital Outlays</u>			
69101 Equipment	0		
69110 Vehicles	0		
SUB-TOTAL		0	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
TOTAL EQUIPMENT MAINTENANCE				310,800
01-04-043-0066 RECREATIONAL PATH MAINTENANCE				
	<u>Maintenance</u>			
64123	Tree Trimming & Removal	3,100		
64124	Rec Path	<u>0</u>		
	SUB-TOTAL		3,100	
	<u>Commodities</u>			
66004	Operating Materials	1,400		
66509	Chemicals	0		
66511	Asphalt	<u>3,100</u>		
	SUB-TOTAL		4,500	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	<u>0</u>		
	SUB-TOTAL		<u>0</u>	
TOTAL RECREATIONAL PATH MAINTENANCE				7,600
01-04-044-0055 STORMWATER COLLECTION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	247,500		
60120	Non-Sworn Overtime	11,500		
60210	PPO Health Insurance	3,000		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	7,500		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	54,400		
60250	FICA Retirement	19,900		
60260	IMRF Retirement	<u>33,400</u>		
	SUB-TOTAL		377,700	
	<u>Purchased Services</u>			
61012	Professional Services	66,500		
61023	Notices, Filings & Recordings	<u>100</u>		
	SUB-TOTAL		66,600	
	<u>Training & Travel</u>			
63005	Books, Pubs & Ref Material	<u>0</u>		
	SUB-TOTAL		0	
	<u>Maintenance</u>			
64110	Buildings & Grounds	10,000		
64119	Equipment	4,900		
64122	Collection System	<u>5,300</u>		
	SUB-TOTAL		20,200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Commodities</u>			
66004	Operating Materials	5,000		
66005	Operating Equipment	1,900		
66007	Uniforms	700		
66012	Restorations	1,800		
66501	Electricity	6,400		
66507	Telephones-Land Based	700		
66511	Asphalt	4,800		
66512	Concrete	3,200		
	SUB-TOTAL	24,500	24,500	
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL	0	0	
	TOTAL STORMWATER COLLECTION			489,000
01-06-000-0000 ENGINEERING				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	65,200		
60025	Non-Sworn Temporary Wages	7,900		
60030	Non-Sworn Salaries	160,100		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	12,100		
60220	HMO Health Insurance	20,500		
60230	Dental Insurance	1,900		
60240	Life Insurance	300		
60249	Other Group Insurance	11,900		
60250	FICA Retirement	16,900		
60260	IMRF Retirement	29,500		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL	326,900	326,900	
	<u>Purchased Services</u>			
61012	Professional Services	1,300		
61023	Notices, Filings & Recordings	300		
	SUB-TOTAL	1,600	1,600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	400		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	500		
63005	Books, Pubs & Ref Material	300		
	SUB-TOTAL	1,500	1,500	
	<u>Maintenance</u>			
64112	Sidewalks	6,900		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
64113	Curbs	1,300		
64117	Vehicle	1,800		
64119	Equipment	10,400		
64122	Collection System	0		
	SUB-TOTAL		20,400	
	<u>Commodities</u>			
66001	Office Supplies	1,000		
66002	Printed Supplies	400		
66004	Operating Materials	900		
66005	Operating Equipment	0		
66006	Postage	200		
66007	Uniforms	1,800		
66503	Vehicle Fuel	3,000		
66507	Telephones-Land Based	500		
66508	Telephones-Mobile	4,300		
66513	Oil, Lubricants & Fluids	400		
	SUB-TOTAL		12,500	
	TOTAL ENGINEERING			362,900
01-07-000-0000 BUILDING & ZONING				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	460,900		
60030	Non-Sworn Salaries	193,200		
60120	Non-Sworn Overtime	600		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	0		
60230	Dental Insurance	0		
60240	Life Insurance	400		
60249	Other Group Insurance	89,100		
60250	FICA Retirement	49,000		
60260	IMRF Retirement	84,600		
60285	Opt-Out	3,300		
	SUB-TOTAL		881,200	
	<u>Purchased Services</u>			
61002	Prosecutor	300		
61008	Engineering Other	8,800		
61012	Professional Services	81,800		
61020	Microfilming/Scanning	7,500		
61023	Notices, Filings & Recordings	300		
	SUB-TOTAL		98,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	3,800		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	Total
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	1,600		
63004	Subscriptions	100		
63005	Books, Pubs & Ref Material	1,800		
	SUB-TOTAL		7,400	
	<u>Maintenance</u>			
64117	Vehicle	1,800		
64119	Equipment	800		
	SUB-TOTAL		2,600	
	<u>Commodities</u>			
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	1,100		
66508	Telephones-Mobile	4,000		
66513	Oil, Lubricants & Fluids	400		
66517	Telephones-Data	500		
	SUB-TOTAL		18,800	
TOTAL BUILDING & ZONING				1,008,700
 01-08-000-0000 INFORMATION SYSTEMS				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	93,200		
60030	Non-Sworn Salaries	142,100		
60120	Non-Sworn Overtime	1,300		
60220	HMO Health Insurance	40,000		
60230	Dental Insurance	2,100		
60240	Life Insurance	400		
60250	FICA Retirement	18,100		
60260	IMRF Retirement	30,500		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL		327,700	
	<u>Purchased Services</u>			
61011	Consulting Services	3,800		
61012	Professional Services	51,700		
61025	Internet Services	39,200		
	SUB-TOTAL		94,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	3,500		

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	300		
	SUB-TOTAL		4,000	
	<u>Maintenance</u>			
64110	Buildings & Grounds	1,300		
64119	Equipment	149,000		
	SUB-TOTAL		150,300	
	<u>Commodities</u>			
66001	Office Supplies	1,300		
66004	Operating Materials	11,800		
66005	Operating Equipment	15,600		
66006	Postage	100		
66007	Uniforms	100		
66507	Telephones-Land Based	300		
66508	Telephones-Mobile	2,600		
66514	Cable TV	600		
	SUB-TOTAL		32,400	
	<u>Capital Outlays</u>			
69101	Equipment	45,800		
	SUB-TOTAL		45,800	
	TOTAL INFORMATION SYSTEMS			654,900
	CONTINGENCY			<u>1,531,600</u>
	<u>TOTAL GENERAL FUND</u>			<u><u>32,163,515</u></u>

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	Amount Appropriated	Category Total	Total
<u>MOTOR FUEL TAX FUND (06)</u>			
06-02-000-0000 Finance			
<u>Commodities</u>			
66006 Postage	0		
SUB-TOTAL	0	0	
TOTAL FINANCE			0
06-04-042-0080 ROAD PROGRAM			
<u>Capital Outlays</u>			
69105 Street Construction	307,500		
69115 Street Capital Maintenance	2,168,800		
SUB-TOTAL	2,168,800	2,168,800	
TOTAL ROAD PROGRAM			2,168,800
CONTINGENCY			108,400
TOTAL MOTOR FUEL TAX FUND			2,277,200
<u>HOME RULE SALES TAX FUND (07)</u>			
07-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	5,000,100		
SUB-TOTAL	5,000,100	5,000,100	
TOTAL OTHER FINANCING USES			5,000,100
07-01-001-0086 OPEN SPACE			
<u>Purchased Services</u>			
61011 Consulting Services	50,000		
SUB-TOTAL	50,000	50,000	
TOTAL OPEN SPACE			50,000
07-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	100,000		
SUB-TOTAL	100,000	100,000	
<u>Capital Outlays</u>			
69300 Real Estate	2,000,000		
SUB-TOTAL	2,000,000	2,000,000	
<u>Other Charges</u>			
71200 Sales Tax Distributions	200,000		

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
TOTAL ECONOMIC DEVELOPMENT	SUB-TOTAL	<u>200,000</u>	2,300,000
07-04-042-0000 CAPITAL IMPROVEMENTS			
 <u>Purchased Services</u>			
61006	Engineering Design	0	
61011	Consulting Services	0	
61012	Professional Services	175,000	
61023	Notices, Filings & Recordings	0	
	SUB-TOTAL	<u>175,000</u>	
 <u>Commodities</u>			
66011	Trees & Plantings	43,800	
	SUB-TOTAL	<u>43,800</u>	
 <u>Capital Outlays</u>			
69101	Equipment	0	
69104	Buildings & Grounds Improvements	1,738,400	
69106	Sidewalks	11,300	
69108	Street Lights	73,425	
69113	Storm Sewer System	0	
69201	OH Utility Undergrounding	0	
	SUB-TOTAL	<u>1,823,125</u>	
TOTAL CAPITAL IMPROVEMENTS			1,866,925
CONTINGENCY			460,900
TOTAL HOME RULE SALES TAX FUND			9,677,925
<u>ILR BUSINESS DISTRICT TAX FUND (08)</u>			
08-00-000-0000 OTHER FINANCING USES			
 <u>Other Financing Uses</u>			
79010	Operating Transfers Out	100,000	
	SUB-TOTAL	<u>100,000</u>	
TOTAL OTHER FINANCING USES			100,000
CONTINGENCY			5,000
TOTAL ILR BUSINESS DISTRICT TAX FUND			105,000
<u>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)</u>			
09-01-002-0000 ADMINISTRATION			

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61001	Attorney & Counsel	0		
61012	Professional Services	9,400		
61015	Liability Insurance	14,400		
	SUB-TOTAL	14,400	23,800	
	TOTAL ADMINISTRATION			23,800
	09-01-002-0019 ECONOMIC DEVELOPMENT			
	<u>Other Charges</u>			
71200	Sales Tax Distributions	893,800		
	SUB-TOTAL	893,800	893,800	
	TOTAL ECONOMIC DEVELOPMENT			893,800
	CONTINGENCY			45,900
	TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND			963,500
	<u>COMMUNITY RELATIONS & EVENTS FUND (11)</u>			
	11-00-000-0000 OTHER FINANCING USES			
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	325,000		
	SUB-TOTAL	325,000	325,000	
	TOTAL OTHER FINANCING USES			325,000
	11-01-001-0000 EXECUTIVE & LEGISLATIVE			
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	9,400		
60140	Sworn Overtime	15,600		
60250	FICA Retirement	900		
60260	IMRF Retirement	1,000		
	SUB-TOTAL	26,900	26,900	
	<u>Purchased Services</u>			
61012	Professional Services	4,400		
61014	Promotion & Public Relations	60,900		
61024	Leasing & Rental	9,000		
61030	Intergovernmental Services	26,900		
	SUB-TOTAL	101,200	101,200	
	<u>Training & Education</u>			
63002	Travel & Meetings	600		
	SUB-TOTAL	600	600	
	<u>Commodities</u>			

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	Amount Appropriated	Category Total	Total
66002 Printed Supplies	900		
66004 Operating Materials	400		
66006 Postage	100		
SUB-TOTAL		1,400	
TOTAL EXECUTIVE & LEGISLATIVE			130,100
 11-01-002-0000 ADMINISTRATION			
<u>Personal Services</u>			
60020 Non-Sworn Wages	29,800		
60025 Non-Sworn Temporary Wages	0		
60030 Non-Sworn Salaries	18,500		
60120 Non-Sworn Overtime	100		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	3,000		
60230 Dental Insurance	400		
60240 Life Insurance	100		
60250 FICA Retirement	3,600		
60260 IMRF Retirement	6,100		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	400		
SUB-TOTAL		62,100	
<u>Purchased Services</u>			
61004 Other Legal Assistance	4,800		
61012 Professional Services	10,300		
61014 Promotion & Public Relations	700		
61025 Internet Services	2,800		
SUB-TOTAL		13,800	
 11-01-002-0000 ADMINISTRATION			
<u>Training & Education</u>			
63001 Conferences & Seminars	0		
63002 Travel & Meetings	0		
63003 Membership Dues & Fees	0		
SUB-TOTAL		0	
<u>Maintenance</u>			
64119 Equipment	7,400		
SUB-TOTAL		7,400	
<u>Commodities</u>			
66002 Printed Supplies	0		
66004 Operating Materials	7,400		
SUB-TOTAL		7,400	
TOTAL ADMINISTRATION			90,700

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
11-01-005-0021 SEPTEMBERFEST				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	9,900		
60140	Sworn Overtime	5,400		
60250	FICA Retirement	900		
60260	IMRF Retirement	1,200		
	SUB-TOTAL		17,400	
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	18,800		
61024	Leasing & Rental	15,400		
	SUB-TOTAL		34,200	
	<u>Training & Education</u>			
63002	Travel & Meetings	0		
	SUB-TOTAL		0	
	<u>Commodities</u>			
66002	Printed Supplies	3,100		
66004	Operating Materials	1,500		
66006	Postage	100		
66007	Uniforms	0		
	SUB-TOTAL		4,700	
	TOTAL SEPTEMBERFEST		56,300	
 11-01-005-0022 SEPTEMBERFEST COMMISSION				
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	8,800		
	SUB-TOTAL		8,800	
	TOTAL SEPTEMBERFEST COMMISSION		8,800	
 11-01-005-0024 COMMUNITY EVENTS COMMITTEE				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	2,800		
60140	Sworn Overtime	1,200		
60250	FICA Retirement	200		
60260	IMRF Retirement	300		
	SUB-TOTAL		1,200	
	<u>Purchased Services</u>			
61012	Professional Services	800		
61014	Promotion & Public Relations	5,300		
61024	Leasing & Rental	0		
	SUB-TOTAL		0	
	<u>Commodities</u>			

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66002	Printed Supplies	3,300		
66004	Operating Materials	9,800		
66006	Postage	200		
	SUB-TOTAL		200	
TOTAL COMMUNITY EVENTS COMMITTEE				1,200
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	61,400		
66005	Operating Equipment	0		
66006	Postage	14,400		
	SUB-TOTAL		75,800	
TOTAL ALMANAC				110,100
11-04-043-0058 BUILDINGS & GROUNDS				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	52,500		
60120	Non-Sworn Overtime	0		
60250	FICA Retirement	4,000		
60260	IMRF Retirement	6,800		
	SUB-TOTAL		63,300	
	<u>Purchased Services</u>			
61012	Professional Services	5,000		
61024	Leasing & Rental	7,500		
	SUB-TOTAL		12,500	
	<u>Commodities</u>			
66004	Operating Materials	10,600		
66005	Operating Equipment	2,000		
	SUB-TOTAL		12,600	
TOTAL BUILDINGS & GROUNDS				88,400
 CONTINGENCY				40,500
 TOTAL COMMUNITY RELATIONS & EVENTS FUND				851,100
 <u>TOTAL SPECIAL REVENUE FUNDS</u>				13,874,725

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

	Amount Appropriated	Category Total	Total
<u>2019 GENERAL OBLIGATION BONDS FUND (22)</u>			
22-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70123 2019 G.O. Bonds-Prin	0		
70223 2019 G.O. Bonds-Int	100,000		
70301 Executory Costs	1,300		
SUB-TOTAL		101,300	
TOTAL DEBT SERVICE			101,300
CONTINGENCY			
			5,100
TOTAL 2019 GENERAL OBLIGATION BONDS FUND			106,400
<u>WESTGATE TIF NOTES FUND (24)</u>			
24-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	7,300		
SUB-TOTAL		7,300	
TOTAL OTHER FINANCING USES			7,300
24-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Purchased Services</u>			
61030 Intergovernmental Services	56,100		
SUB-TOTAL		56,100	
TOTAL EXECUTIVE & LEGISLATIVE			56,100
24-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70113 2003B Rosedale Estates Note-Prin	267,600		
70115 2006 Rosedale Estates Note-Prin	243,300		
70118 2007 Bloomingdale Horizon Note-Prin	198,600		
70213 2003B Rosedale Estates Note-Int	173,900		
70215 2006 Rosedale Estates Note-Int	163,200		
70218 2007 Bloomingdale Horizon Note-Int	122,900		
SUB-TOTAL		1,169,500	
TOTAL DEBT SERVICE			1,169,500
CONTINGENCY			
			61,600

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

	Amount Appropriated	Category Total	Total
TOTAL WESTGATE TIF NOTES FUND			1,294,500
 <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	1,400		
SUB-TOTAL		1,400	
TOTAL OTHER FINANCING USES			1,400
 27-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	71,500		
70214 Lake St & Rosedale Ave Note-Int	63,900		
SUB-TOTAL		135,400	
TOTAL DEBT SERVICE			135,400
 CONTINGENCY			 6,800
TOTAL LAKE ST & ROSEDALE AVE TIF NOTE FUND			143,600
 <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	337,500		
70222 2015 G.O. Refunding Bonds-Int	85,500		
70301 Executory Costs	400		
SUB-TOTAL		423,400	
TOTAL DEBT SERVICE			423,400
 CONTINGENCY			 21,200
TOTAL 2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND			444,600
 <u>TOTAL DEBT SERVICE FUNDS</u>			 1,989,100

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>CAPITAL EQUIPMENT REPLACEMENT FUND (10)</u>			
10-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,399,800		
SUB-TOTAL		<u>1,399,800</u>	
TOTAL OTHER FINANCING USES			1,399,800
CONTINGENCY			<u>70,000</u>
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND			<u><u>1,469,800</u></u>
<u>EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)</u>			
31-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	20,900		
61012 Professional Services	750,000		
SUB-TOTAL		770,900	
<u>Capital Outlays</u>			
69201 OH Utility Undergrounding	303,500		
69300 Real Estate	2,000,000		
SUB-TOTAL		<u>2,303,500</u>	
TOTAL ECONOMIC DEVELOPMENT			3,074,400
31-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	500		
SUB-TOTAL		<u>500</u>	
TOTAL FINANCE			500
31-04-042-0000 CAPITAL OUTLAYS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	2,271,900		
SUB-TOTAL		<u>2,271,900</u>	
TOTAL CAPITAL OUTLAYS			2,271,900
CONTINGENCY			<u>267,300</u>
TOTAL EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND			<u><u>5,614,100</u></u>

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Amount Appropriated	Category Total	Total
<u>VILLAGE HALL RENOVATION FUND (32)</u>			
32-04-042-0000 PUBLIC WORKS - CAPITAL IMPROVEMENTS			
 <u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	5,000,000		
SUB-TOTAL		5,000,000	
TOTAL CAPITAL OUTLAYS			5,000,000
CONTINGENCY			250,000
TOTAL VILLAGE HALL RENOVATION FUND			5,250,000
<u>WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)</u>			
34-01-002-0000 ADMINISTRATION			
 <u>Purchased Services</u>			
61001 Attorney & Counsel	24,100		
SUB-TOTAL		24,100	
TOTAL ADMINISTRATION			24,100
34-02-000-0000 FINANCE			
 <u>Purchased Services</u>			
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
34-04-042-0000 CAPITAL OUTLAYS			
 <u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	102,800		
SUB-TOTAL		102,800	
TOTAL CAPITAL OUTLAYS			102,800
CONTINGENCY			6,400
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND			133,800
<u>SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)</u>			
35-00-000-0000 OTHER FINANCING USES			
 <u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,312,500		

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
SUB-TOTAL		1,312,500	
TOTAL OTHER FINANCING USES			1,312,500
 35-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	54,100		
61004 Other Legal Assistance	6,300		
61012 Professional Services	500,000		
SUB-TOTAL		560,400	
<u>Purchased Services</u>			
69300 Real Estate	2,000,000		
SUB-TOTAL		2,000,000	
TOTAL ECONOMIC DEVELOPMENT			2,560,400
 35-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
 35-04-042-0000 CAPITAL OUTLAYS			
<u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	381,700		
SUB-TOTAL		381,700	
TOTAL CAPITAL OUTLAYS			381,700
CONTINGENCY			212,800
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND			4,467,900
 <u>STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND (36)</u>			
36-01-002-0019 Economic Development			
<u>Purchased Services</u>			
61001 Attorney & Counsel	27,200		
SUB-TOTAL		27,200	
TOTAL ECONOMIC DEVELOPMENT			27,200
 36-02-000-0000 FINANCE			
<u>Purchased Services</u>			

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
CONTINGENCY			1,400
<u>TOTAL STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND</u>			<u>29,100</u>
 <u>LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND (37)</u>			
37-01-002-0000 ADMINISTRATION			
	<u>Purchased Services</u>		
61001 Attorney & Counsel	20,900		
SUB-TOTAL		20,900	
TOTAL ADMINISTRATION			20,900
 37-02-000-0000 FINANCE			
	<u>Purchased Services</u>		
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
CONTINGENCY			1,100
<u>TOTAL LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND</u>			<u>22,500</u>
<u>TOTAL CAPITAL PROJECTS FUNDS</u>			<u>16,987,200</u>

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>WATERWORKS AND SEWERAGE FUND (40)</u>				
40-02-000-0000 FINANCE				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	110,300		
60030	Non-Sworn Salaries	67,100		
60120	Non-Sworn Overtime	300		
60210	PPO Health Insurance	100		
60220	HMO Health Insurance	8,600		
60230	Dental Insurance	600		
60240	Life Insurance	300		
60250	FICA Retirement	13,100		
60260	IMRF Retirement	22,800		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	2,600		
	SUB-TOTAL		225,800	
	<u>Purchased Services</u>			
61009	Banking Services	54,400		
61010	Audit Services	9,300		
61012	Professional Services	19,000		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	1,500		
	SUB-TOTAL		84,500	
	<u>Training & Education</u>			
63001	Conferences & Seminars	500		
63002	Travel & Meetings	100		
	SUB-TOTAL		600	
	<u>Maintenance</u>			
64119	Equipment	0		
	SUB-TOTAL		0	
	<u>Commodities</u>			
66001	Office Supplies	500		
66002	Printed Supplies	1,200		
66004	Operating Materials	100		
66005	Operating Equipment	200		
66006	Postage	23,100		
66007	Uniforms	200		
66507	Telephones-Land Based	300		
	SUB-TOTAL		25,600	
TOTAL FINANCE			336,500	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
40-04-044-0050 SOURCE OF SUPPLY				
<u>Personal Services</u>				
60020	Non-Sworn Wages	428,100		
60120	Non-Sworn Overtime	21,600		
60220	HMO Health Insurance	22,800		
60230	Dental Insurance	1,100		
60240	Life Insurance	100		
60249	Other Group Insurance	77,300		
60250	FICA Retirement	34,600		
60260	IMRF Retirement	58,300		
60281	Cash in lieu of Vacation	3,100		
	SUB-TOTAL		647,000	
<u>Purchased Services</u>				
61011	Consulting Services	0		
61012	Professional Services	1,400		
61015	Liability Insurance	48,700		
61017	Lab Testing	9,200		
61023	Notices, Filings & Recordings	0		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	4,100		
	SUB-TOTAL		63,500	
<u>Training & Education</u>				
63001	Conferences & Seminars	1,100		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	700		
	SUB-TOTAL		2,400	
<u>Maintenance</u>				
64110	Buildings & Grounds	21,100		
64117	Vehicle	3,900		
64119	Equipment	48,500		
64120	Water Meters	1,200		
	SUB-TOTAL		74,700	
<u>Commodities</u>				
66001	Office Supplies	400		
66004	Operating Materials	4,300		
66005	Operating Equipment	1,200		
66006	Postage	2,300		
66007	Uniforms	3,700		
66010	Water Meters	81,600		
66501	Electricity	60,300		
66502	Natural Gas	7,600		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	Amount Appropriated	Category Total	Total
66503 Vehicle Fuel	6,400		
66505 DWC - Water Costs	5,646,400		
66507 Telephones-Land Based	12,800		
66508 Telephones-Mobile	6,500		
66513 Oil, Lubricants & Fluids	1,000		
66517 Telephones-Data	800		
	SUB-TOTAL	5,835,400	
 <u>Capital Outlays</u>			
69101 Equipment	17,500		
69104 Buildings & Grounds Improvements	279,000		
69110 Vehicles	68,800		
	SUB-TOTAL	17,500	
TOTAL SOURCE OF SUPPLY		17,500	6,640,500

40-04-044-0052 DISTRIBUTION SYSTEM

<u>Personal Services</u>			
60020 Non-Sworn Wages	531,700		
60025 Non-Sworn Temporary Wages	14,400		
60030 Non-Sworn Salaries	132,200		
60120 Non-Sworn Overtime	24,200		
60210 PPO Health Insurance	11,300		
60211 EPO Health Insurance	0		
60220 HMO Health Insurance	21,500		
60230 Dental Insurance	1,900		
60240 Life Insurance	400		
60249 Other Group Insurance	137,500		
60250 FICA Retirement	53,000		
60260 IMRF Retirement	88,800		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	900		
	SUB-TOTAL	1,017,800	
 <u>Purchased Services</u>			
61008 Engineering Other	75,000		
61012 Professional Services	8,600		
61018 J.U.L.I.E. Locates	3,000		
61023 Notices, Filings & Recordings	200		
61024 Leasing & Rental	0		
61026 Deductible-Liability Insurance	2,500		
	SUB-TOTAL	89,300	
 <u>Training & Education</u>			
63001 Conferences & Seminars	1,400		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	1,100		
	SUB-TOTAL		2,800	
	<u>Maintenance</u>			
64110	Buildings & Grounds	0		
64117	Vehicle	8,600		
64119	Equipment	10,200		
64121	Distribution System	192,500		
	SUB-TOTAL		211,300	
	<u>Commodities</u>			
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	11,100		
66005	Operating Equipment	4,600		
66006	Postage	100		
66007	Uniforms	5,200		
66012	Restorations	34,400		
66503	Vehicle Fuel	12,000		
66507	Telephones-Land Based	1,300		
66508	Telephones-Mobile	7,300		
66509	Chemicals	0		
66511	Asphalt	6,600		
66512	Concrete	4,800		
66513	Oil, Lubricants & Fluids	1,800		
66517	Telephones-Data	500		
	SUB-TOTAL		90,500	
	<u>Capital Outlays</u>			
69101	Equipment	0		
69111	Water System	0		
	SUB-TOTAL		0	
	<u>Other Charges</u>			
71300	Administrative Services	78,100		
71310	IS Services	73,800		
	SUB-TOTAL		151,900	
TOTAL DISTRIBUTION SYSTEM			151,900	1,563,600

40-04-044-0054 SANITARY COLLECTION SYSTEM

	<u>Personal Services</u>		
60020	Non-Sworn Wages	368,400	
60025	Non-Sworn Temporary Wages	7,500	
60030	Non-Sworn Salaries	92,100	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
60120 Non-Sworn Overtime	15,400		
60210 PPO Health Insurance	6,500		
60211 EPO Health Insurance	0		
60220 HMO Health Insurance	17,100		
60230 Dental Insurance	1,400		
60240 Life Insurance	300		
60249 Other Group Insurance	63,600		
60250 FICA Retirement	36,900		
60260 IMRF Retirement	61,500		
60285 Opt-Out	900		
	SUB-TOTAL	671,600	
<u>Purchased Services</u>			
61008 Engineering Other	47,500		
61012 Professional Services	197,600		
61018 J.U.L.I.E. Locates	3,000		
61023 Notices, Filings & Recordings	300		
61026 Deductible-Liability Insurance	4,400		
	SUB-TOTAL	205,300	
<u>Training & Education</u>			
63001 Conferences & Seminars	400		
63002 Travel & Meetings	0		
	SUB-TOTAL	400	
<u>Maintenance</u>			
64110 Buildings & Grounds	2,800		
64117 Vehicle	7,400		
64119 Equipment	22,800		
64122 Collection System	89,700		
	SUB-TOTAL	122,700	
<u>Commodities</u>			
66001 Office Supplies	400		
66002 Printed Supplies	100		
66004 Operating Materials	8,800		
66005 Operating Equipment	1,300		
66006 Postage	200		
66007 Uniforms	3,400		
66012 Restorations	2,000		
66501 Electricity	19,800		
66502 Natural Gas	1,600		
66503 Vehicle Fuel	8,600		
66507 Telephones-Land Based	2,300		
66508 Telephones-Mobile	1,100		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
66511	Asphalt	0		
66512	Concrete	300		
66513	Oil, Lubricants & Fluids	1,500		
66517	Telephones-Data	1,000		
	SUB-TOTAL		52,400	
	<u>Capital Outlays</u>			
69101	Equipment	0		
69104	Buildings & Grounds Improvements	187,500		
69110	Vehicles	118,800		
69112	Sanitary Sewer System	0		
	SUB-TOTAL		306,300	
	TOTAL SANITARY COLLECTION SYSTEM			1,358,700
40-04-044-0056 WATER RECLAMATION FACILITY				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	684,800		
60025	Non-Sworn Temporary Wages	15,000		
60030	Non-Sworn Salaries	59,900		
60120	Non-Sworn Overtime	36,400		
60210	PPO Health Insurance	7,300		
60220	HMO Health Insurance	45,000		
60230	Dental Insurance	2,500		
60240	Life Insurance	300		
60249	Other Group Insurance	161,900		
60250	FICA Retirement	60,600		
60260	IMRF Retirement	101,000		
60281	Cash in lieu of Vacation	3,100		
60284	Certification/License	600		
	SUB-TOTAL		1,178,400	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	3,800		
61008	Engineering Other	4,900		
61012	Professional Services	26,800		
61015	Liability Insurance	48,700		
61017	Lab Testing	12,100		
61019	Sludge Removal	93,800		
61023	Notices, Filings & Recordings	300		
61024	Leasing & Rental	100		
61026	Deductible-Liability Insurance	5,000		
61030	Intergovernmental Services	73,300		
	SUB-TOTAL		268,800	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Training & Education</u>			
63001	3,700		
63002	200		
63003	15,800		
63004	0		
63005	0		
	SUB-TOTAL	19,700	
<u>Maintenance</u>			
64110	14,000		
64114	600		
64117	1,400		
64119	316,500		
	SUB-TOTAL	332,500	
<u>Commodities</u>			
66001	800		
66002	100		
66004	20,700		
66005	29,300		
66006	200		
66007	6,500		
66008	300		
66501	337,900		
66502	21,300		
66503	600		
66507	1,300		
66508	6,600		
66509	36,700		
66511	0		
66513	5,600		
66514	500		
66517	2,800		
	SUB-TOTAL	471,200	
<u>Capital Outlays</u>			
69101	47,100		
69102	2,852,500		
69103	735,000		
69110	0		
	SUB-TOTAL	0	
<u>Other Charges</u>			
71300	78,100		
71310	73,800		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
SUB-TOTAL		151,900	
TOTAL WATER RECLAMATION FACILITY			2,422,500
 40-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70119 2008 ILEPA Loan-Prin	813,900		
70121 2011 ILEPA Loan-Prin	294,400		
70219 2008 ILEPA Loan-Int	185,100		
70221 2011 ILEPA Loan-Int	45,500		
SUB-TOTAL		<u>1,338,900</u>	
TOTAL DEBT SERVICE			1,338,900
 CONTINGENCY			 683,000
 TOTAL WATERWORKS AND SEWERAGE FUND			 14,343,700
 <u>GOLF COURSE OPERATIONS FUND (45)</u>			
 45-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
59020 Bond Proceeds/Advances	42,300		
SUB-TOTAL		<u>42,300</u>	
TOTAL OTHER FINANCING USES			
 <u>Purchased Services</u>			
61001 Attorney & Counsel	0		
61009 Banking Services	18,200		
61010 Audit Services	1,300		
61012 Professional Services	13,000		
61013 Management Services	1,051,400		
61014 Promotion & Public Relations	92,000		
61015 Liability Insurance	30,400		
61023 Notices, Filings & Recordings	100		
61024 Leasing & Rental	16,300		
61025 Internet Services	4,100		
61026 Deductible-Liability Insurance	1,300		
SUB-TOTAL		<u>1,228,100</u>	
 <u>Training & Education</u>			
63001 Conferences & Seminars	300		
63003 Membership Dues & Fees	1,000		
SUB-TOTAL			<u>1,300</u>

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Maintenance</u>			
64110	Buildings & Grounds	342,100		
64117	Vehicle	6,600		
64119	Equipment	68,600		
64123	Tree Trimming & Removal	12,500		
	SUB-TOTAL		429,800	
	<u>Commodities</u>			
66001	Office Supplies	0		
66002	Printed Supplies	3,300		
66004	Operating Materials	30,500		
66005	Operating Equipment	5,300		
66011	Trees & Plantings	7,900		
66501	Electricity	74,600		
66502	Natural Gas	17,100		
66503	Vehicle Fuel	16,300		
66504	Water	9,200		
66506	Sewer	1,100		
66507	Telephones-Land Based	5,800		
66509	Chemicals	62,500		
66513	Oil, Lubricants & Fluids	3,800		
	SUB-TOTAL		237,400	
	<u>Other Charges</u>			
71300	Administrative Services	37,500		
	SUB-TOTAL		37,500	
	<u>Capital Outlays</u>			
69101	Equipment	150,000		
69104	Buildings & Grounds Improvements	25,000		
	SUB-TOTAL		175,000	
	TOTAL GOLF COURSE OPERATIONS			2,151,400
	CONTINGENCY			107,600
	TOTAL GOLF COURSE OPERATIONS FUND			2,259,000
	<u>TOTAL ENTERPRISE FUNDS</u>			16,602,700

**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	1,400		
60250 FICA Retirement	100		
60260 IMRF Retirement	200		
	SUB-TOTAL	1,700	
 <u>Purchased Services</u>			
61004 Other Legal Assistance	4,400		
61009 Banking Services	100		
61010 Audit Services	4,400		
61012 Professional Services	8,700		
61015 Liability Insurance	5,300		
	SUB-TOTAL	22,900	
 <u>Training & Education</u>			
63001 Conferences & Seminars	6,300		
63002 Travel & Meetings	0		
63003 Membership Dues & Fees	1,000		
	SUB-TOTAL	7,300	
 <u>Maintenance</u>			
64119 Equipment	1,300		
	SUB-TOTAL	1,300	
 <u>Commodities</u>			
66002 Printed Supplies	100		
66006 Postage	300		
	SUB-TOTAL	400	
 <u>Pension Benefits</u>			
78001 Service Pensions	3,859,300		
78002 Disability Pensions	289,800		
78003 Survivors Pensions	250,000		
78999 Refund Of Contributions	259,400		
	SUB-TOTAL	4,658,500	
TOTAL POLICE PENSION		4,658,500	4,692,100
CONTINGENCY			234,600
TOTAL POLICE PENSION FUND			4,926,700
<u>TOTAL TRUST FUND</u>			4,926,700
<u>TOTAL VILLAGE FUNDS</u>			86,543,940

**ARTICLE VII
LIBRARY FUNDS**

<u>LIBRARY FUND</u>	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Personal Services</u>			
Salaries	1,763,269		
Health Insurance	112,388		
Social Security	132,233		
Illinois Municipal Retirement Fund	217,688		
Workers Compensation	7,594		
Unemployment Insurance	14,175		
	SUB-TOTAL		2,247,345
<u>Contractual Services</u>			
Building and Contents Insurance	14,681		
Public Officials Liability Insurance	1,316		
Fidelity Bonds	1,620		
Telephone	25,313		
Utilities	16,200		
Staff/Trustee Training & Education	17,213		
Postage	13,669		
Printing	28,350		
Legal Fees	10,125		
Audit	9,163		
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	29,970		
Equipment Maintenance	26,325		
Grounds Maintenance	14,175		
Janitorial Services	49,106		
Programs - Adult	17,314		
Programs - Juvenile	12,150		
	SUB-TOTAL		509,996
<u>Commodities</u>			
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	28,350		
Periodicals - Adult	11,188		
Periodicals - Youth	911		
SUB-TOTAL		64,041	
<u>Capital Outlays</u>			
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	18,731		
Non-Book Materials - Adult - Compact Disc	3,544		
Non-Book Materials - Adult - Audio Books	16,403		
Books - Fiction - Adult	38,121		
Books - Non-Fiction - Adult	39,589		
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	1,772		
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	1,013		
Donations Purchases	3,038		
Co-sponsored Projects	5,569		
SUB-TOTAL		292,638	
<u>Other Charges</u>			
Contingency	3,038		
Reciprocal Borrowing Payments	1,013		
SUB-TOTAL		4,050	
<u>Building Program</u>			
Building Program Expenses	276,413		
SUB-TOTAL		276,413	

**ARTICLE VII
LIBRARY FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
TOTAL LIBRARY FUND			<u>3,394,482</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>3,500,576</u>

RECAPITULATION AND SUMMARY

<u>ARTICLE I: GENERAL FUND (01)</u>		32,163,515
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>		
MOTOR FUEL TAX FUND (06)	2,277,200	
HOME RULE SALES TAX FUND (07)	9,677,925	
ILR BUSINESS DISTRICT TAX FUND (08)	105,000	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	963,500	
COMMUNITY RELATIONS AND EVENTS FUND (11)	851,100	
		13,874,725
<u>ARTICLE III: DEBT SERVICE FUNDS</u>		
2019 GENERAL OBLIGATION FUND (22)	106,400	
WESTGATE TIF NOTES FUND (24)	1,294,500	
LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)	143,600	
2007A/2015 GEN OBLIGATION & REFUNDING BONDS FUND (28)	444,600	
		1,989,100
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	1,469,800	
EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)	5,614,100	
VILLAGE HALL RENOVATION FUND (32)	5,250,000	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	133,800	
SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)	4,467,900	
STRATFORD SQ MALL TIF REDEVELOPMENT PROJECTS FUND (36)	29,100	
LAKE ST & ROSEDALE AVE TIF REDEVELOP PROJECT FUND (37)	22,500	
		16,987,200
<u>ARTICLE V: ENTERPRISE FUNDS</u>		
WATERWORKS AND SEWERAGE FUND (40)	14,343,700	
GOLF COURSE OPERATIONS FUND (45)	2,259,000	
		16,602,700
<u>ARTICLE VI: TRUST FUND</u>		
POLICE PENSION FUND (68)		4,926,700
TOTAL VILLAGE FUNDS		86,543,940
<u>ARTICLE VII: LIBRARY FUNDS</u>		
LIBRARY FUND	3,394,482	
LOCAL LIBRARY WORKING CASH FUND	106,094	
		3,500,576
TOTAL LIBRARY FUNDS		3,500,576
GRAND TOTAL		90,044,516

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

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

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

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

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

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

DECIDED pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Vince Ackerman				
William Belmonte				
Bill Bolen				
Frank Bucaro				
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, 2020.

Franco A. Coladipietro, Village President

ATTEST:

Jane E. Michelotti, Village Clerk