
THE VILLAGE OF BLOOMINGDALE

DUPAGE COUNTY, ILLINOIS

ORDINANCE

NUMBER 2022 -

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE FISCAL YEAR
MAY 1, 2022 TO APRIL 30, 2023**

Franco A. Coladipietro, Mayor
Pamela S. Hager, 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, 2022

ORDINANCE NO. 2022 -

**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 2022, and ending the thirtieth day of April, 2023, 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	49,200		
60060 Specialty Wages	58,700		
60120 Non-Sworn Overtime	700		
60220 HMO Health Insurance	4,300		
60230 Dental Insurance	300		
60240 Life Insurance	100		
60250 FICA Retirement	8,300		
60260 IMRF Retirement	5,900		
60280 Other Employment Benefits	300		
60281 Cash in lieu of Vacation	0		
SUB-TOTAL		127,800	
<u>Purchased Services</u>			
61011 Consulting Services	40,500		
61012 Professional Services	7,100		
61014 Promotion & Public Relations	8,500		
61023 Notices, Filings & Recordings	100		
61030 Intergovernmental Services	81,800		
SUB-TOTAL		138,000	
<u>Training & Education</u>			
63001 Conferences & Seminars	400		
63002 Travel & Meetings	1,400		
63003 Membership Dues & Fees	36,000		
SUB-TOTAL		37,800	
<u>Commodities</u>			
66001 Office Supplies	1,700		
66002 Printed Supplies	200		
66004 Operating Materials	100		
66005 Operating Equipment	400		
66006 Postage	100		
66007 Uniforms	600		
66507 Telephones-Land Based	300		
SUB-TOTAL		3,400	
TOTAL EXECUTIVE AND LEGISLATIVE			307,000

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
01-01-002-0000 ADMINISTRATION			
<u>Personal Services</u>			
60020 Non-Sworn Wages	82,300		
60030 Non-Sworn Salaries	483,800		
60120 Non-Sworn Overtime	400		
60210 PPO Health Insurance	52,100		
60220 HMO Health Insurance	37,500		
60230 Dental Insurance	4,600		
60240 Life Insurance	1,300		
60250 FICA Retirement	39,100		
60260 IMRF Retirement	65,800		
60281 Cash in lieu of Vacation	45,100		
60285 Opt-Out	0		
60286 ICMA Contribution	5,000		
60287 Vehicle Allowance	6,500		
	SUB-TOTAL	823,500	
<u>Purchased Services</u>			
61001 Attorney & Counsel	137,500		
61002 Prosecutor	125,000		
61003 Litigation	0		
61004 Other Legal Assistance	900		
61011 Consulting Services	0		
61012 Professional Services	0		
61014 Promotion & Public Relations	4,000		
61023 Notices, Filings & Recordings	600		
61025 Internet Services	600		
	SUB-TOTAL	268,600	
<u>Training & Education</u>			
63001 Conferences & Seminars	4,300		
63002 Travel & Meetings	2,300		
63003 Membership Dues & Fees	4,000		
63004 Subscriptions	1,000		
	SUB-TOTAL	11,600	
<u>Maintenance</u>			
64119 Equipment	100		
	SUB-TOTAL	100	
<u>Commodities</u>			
66001 Office Supplies	7,600		
66002 Printed Supplies	400		
66004 Operating Materials	400		
66005 Operating Equipment	400		
66006 Postage	700		
66007 Uniforms	200		
66507 Telephones-Land Based	1,700		
66508 Telephones-Mobile	800		
66517 Telephones-Data	500		
	SUB-TOTAL	12,700	
TOTAL ADMINISTRATION		12,700	1,116,500
 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		
60285 Opt-Out	0		
	SUB-TOTAL	0	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61001	Attorney & Counsel	6,300		
61012	Professional Services	16,100		
61014	Promotion & Public Relations	8,300		
61023	Notices, Filings & Recordings	400		
	SUB-TOTAL		31,100	
	<u>Training & Education</u>			
63001	Conferences & Seminars	0		
63002	Travel & Meetings	0		
63003	Membership Dues & Fees	0		
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL		0	
	<u>Maintenance</u>			
64119	Equipment	5,300		
	SUB-TOTAL		5,300	
	<u>Commodities</u>			
66001	Office Supplies	0		
66002	Printed Supplies	1,900		
66004	Operating Materials	0		
66507	Telephones-Land Based	0		
66517	Telephones-Data	0		
	SUB-TOTAL		1,900	
	TOTAL HUMAN RESOURCES		1,900	38,300
	01-01-002-0016 EMERGENCY OPERATIONS			
	<u>Purchased Services</u>			
61011	Consulting Services	0		
	SUB-TOTAL		0	
	<u>Training & Education</u>			
63001	Conferences & Seminars	0		
63002	Travel & Meetings	0		
	SUB-TOTAL		0	
	<u>Maintenance</u>			
64119	Equipment	10,100		
	SUB-TOTAL		10,100	
	<u>Commodities</u>			
66001	Office Supplies	0		
66004	Operating Materials	0		
	SUB-TOTAL		0	
	TOTAL EMERGENCY OPERATIONS		10,100	10,100
	01-01-002-0017 LIABILITY INSURANCE			
	<u>Purchased Services</u>			
61012	Professional Services	300		
61014	Promotion & Public Relations	200		
61015	Liability Insurance	428,500		
61026	Deductible-Liability Insurance	66,100		
	SUB-TOTAL		495,100	
	<u>Training & Education</u>			
63002	Travel & Meetings	200		
	SUB-TOTAL		200	
	<u>Maintenance</u>			
64119	Equipment	0		
	SUB-TOTAL		0	
	<u>Commodities</u>			
66004	Operating Materials	4,400		
66005	Operating Equipment	2,500		
	SUB-TOTAL		6,900	
	TOTAL LIABILITY INSURANCE		6,900	502,200

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	Total
01-01-002-0019 ECONOMIC DEVELOPMENT				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	0		
61012	Professional Services	200,000		
	SUB-TOTAL		200,000	
	<u>Training & Education</u>			
63001	Conferences & Seminars	3,700		
63003	Membership Dues & Fees	2,300		
	SUB-TOTAL		6,000	
	<u>Commodities</u>			
66002	Printed Supplies	0		
	SUB-TOTAL		0	
	<u>Capital Outlays</u>			
69300	Real Estate	5,000,000		
	SUB-TOTAL		5,000,000	
	<u>Other Charges</u>			
71200	Sales Tax Distributions	685,600		
	SUB-TOTAL		685,600	
	TOTAL ECONOMIC DEVELOPMENT			5,891,600
01-01-005-0025 PLANNING & ZONING COMMISSION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	4,000		
60030	Non-Sworn Salaries	165,000		
60220	HMO Health Insurance	22,000		
60230	Dental Insurance	1,300		
60240	Life Insurance	400		
60250	FICA Retirement	13,800		
60260	IMRF Retirement	20,100		
	SUB-TOTAL		226,600	
	<u>Purchased Services</u>			
61001	Attorney & Counsel	17,500		
61005	Planner	600		
61008	Engineering Other	0		
61011	Consulting Services	100,000		
61014	Promotion & Public Relations	0		
61021	Court Reporter	3,100		
61023	Notices, Filings & Recordings	3,000		
	SUB-TOTAL		124,200	
	<u>Training & Education</u>			
63001	Conferences & Seminars	900		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	1,300		
63004	Subscriptions	200		
	SUB-TOTAL		2,700	
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	0		
66004	Operating Materials	100		
66006	Postage	300		
66007	Uniforms	300		
66507	Telephones-Land Based	300		
66508	Telephones-Mobile	800		
	SUB-TOTAL		2,100	
	TOTAL PLANNING & ZONING COMMISSION			355,600

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
01-01-005-0026 BOARD OF FIRE & POLICE COMMISSIONERS			
<u>Personal Services</u>			
60025 Non-Sworn Temporary Wages	3,000		
60120 Non-Sworn Overtime	9,400		
60140 Sworn Overtime	6,300		
60250 FICA Retirement	900		
60260 IMRF Retirement	1,300		
	SUB-TOTAL	20,900	
<u>Purchased Services</u>			
61012 Professional Services	42,800		
61014 Promotion & Public Relations	200		
61023 Notices, Filings & Recordings	1,900		
	SUB-TOTAL	44,900	
<u>Training & Education</u>			
63002 Travel & Meetings	1,500		
63003 Membership Dues & Fees	500		
	SUB-TOTAL	2,000	
<u>Commodities</u>			
66001 Office Supplies	100		
66002 Printed Supplies	200		
66004 Operating Materials	300		
66006 Postage	100		
	SUB-TOTAL	700	
	TOTAL BOARD OF FIRE & POLICE COMMISSIONERS		68,500
01-02-000-0000 FINANCE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	310,500		
60030 Non-Sworn Salaries	272,900		
60120 Non-Sworn Overtime	600		
60210 PPO Health Insurance	29,000		
60211 EPO Health Insurance	0		
60220 HMO Health Insurance	32,000		
60230 Dental Insurance	2,500		
60240 Life Insurance	800		
60250 FICA Retirement	43,000		
60260 IMRF Retirement	68,000		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	3,100		
	SUB-TOTAL	762,400	
<u>Purchased Services</u>			
61009 Banking Services	7,500		
61010 Audit Services	23,600		
61011 Consulting Services	0		
61012 Professional Services	12,300		
61020 Microfilming/Scanning	3,100		
61023 Notices, Filings & Recordings	1,600		
61024 Leasing & Rental	1,200		
	SUB-TOTAL	49,300	
<u>Training & Education</u>			
63001 Conferences & Seminars	6,300		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	1,700		
63004 Subscriptions	0		
63005 Books, Pubs & Ref Material	200		
	SUB-TOTAL	8,400	
<u>Maintenance</u>			
64119 Equipment	10,100		
	SUB-TOTAL	10,100	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Commodities</u>			
66001	Office Supplies	1,300		
66002	Printed Supplies	1,600		
66004	Operating Materials	300		
66005	Operating Equipment	4,000		
66006	Postage	2,200		
66007	Uniforms	400		
66507	Telephones-Land Based	1,800		
66517	Telephones-Data	1,000		
	SUB-TOTAL		12,600	
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL		0	
	TOTAL FINANCE			842,800
01-03-002-0001 POLICE - ADMINISTRATION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	661,100		
60025	Non-Sworn Temporary Wages	1,900		
60030	Non-Sworn Salaries	200,200		
60040	Sworn Wages	62,600		
60050	Sworn Salaries	370,400		
60060	Specialty Wages	5,600		
60120	Non-Sworn Overtime	15,100		
60140	Sworn Overtime	16,100		
60210	PPO Health Insurance	78,100		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	231,800		
60230	Dental Insurance	18,300		
60240	Life Insurance	1,400		
60250	FICA Retirement	75,800		
60260	IMRF Retirement	80,800		
60270	Police Pension Retirement	212,800		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	48,500		
60285	Opt-Out	6,500		
60286	ICMA Contribution	16,600		
	SUB-TOTAL		2,103,600	
	<u>Purchased Services</u>			
61012	Professional Services	62,700		
61014	Promotion & Public Relations	14,500		
61021	Court Reporter	0		
61023	Notices, Filings & Recordings	100		
61030	Intergovernmental Services	766,400		
	SUB-TOTAL		843,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	11,900		
63002	Travel & Meetings	2,200		
63003	Membership Dues & Fees	4,100		
63004	Subscriptions	200		
63005	Books, Pubs & Ref Material	2,200		
	SUB-TOTAL		20,600	
	<u>Maintenance</u>			
64110	Buildings & Grounds	0		
64119	Equipment	16,900		
	SUB-TOTAL		16,900	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Commodities</u>			
66001	Office Supplies	7,800		
66002	Printed Supplies	9,200		
66004	Operating Materials	6,700		
66005	Operating Equipment	2,600		
66006	Postage	1,200		
66007	Uniforms	10,200		
66507	Telephones-Land Based	2,600		
66508	Telephones-Mobile	3,800		
66517	Telephones-Data	1,500		
	SUB-TOTAL	45,600	45,600	
	<u>Capital Outlays</u>			
69101	Equipment	0		
	SUB-TOTAL	0	0	
	TOTAL POLICE - ADMINISTRATION			3,030,400
	01-03-002-0005 POLICE - RECORDS			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	384,000		
60060	Specialty Wages	300		
60120	Non-Sworn Overtime	13,800		
60210	PPO Health Insurance	100		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	22,500		
60230	Dental Insurance	3,800		
60240	Life Insurance	400		
60250	FICA Retirement	30,800		
60260	IMRF Retirement	45,900		
60282	Tuition	0		
60285	Opt-Out	6,500		
	SUB-TOTAL	508,100	508,100	
	<u>Purchased Services</u>			
61012	Professional Services	23,700		
61020	Microfilming/Scanning	4,100		
61023	Notices, Filings & Recordings	0		
	SUB-TOTAL	27,800	27,800	
	<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	
	<u>Commodities</u>			
66002	Printed Supplies	0		
66004	Operating Materials	400		
66005	Operating Equipment	400		
66006	Postage	7,800		
66007	Uniforms	1,300		
66507	Telephones-Land Based	1,700		
66517	Telephones-Data	500		
	SUB-TOTAL	12,100	12,100	
	TOTAL POLICE - RECORDS			548,900

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-03-003-0300 POLICE - PATROL			
<u>Personal Services</u>			
60040 Sworn Wages	4,707,300		
60060 Specialty Wages	47,300		
60140 Sworn Overtime	484,200		
60210 PPO Health Insurance	356,600		
60211 EPO Health Insurance	0		
60220 HMO Health Insurance	713,400		
60230 Dental Insurance	52,500		
60240 Life Insurance	3,000		
60250 FICA Retirement	76,500		
60270 Police Pension Retirement	2,358,600		
60280 Other Employment Benefits	8,500		
60281 Cash in lieu of Vacation	31,900		
60282 Tuition	15,000		
60283 Optical	0		
60285 Opt-Out	13,000		
	SUB-TOTAL	8,867,800	
<u>Purchased Services</u>			
61012 Professional Services	44,800		
61024 Leasing & Rental	5,000		
	SUB-TOTAL	49,800	
<u>Training & Education</u>			
63001 Conferences & Seminars	45,900		
63002 Travel & Meetings	19,800		
63003 Membership Dues & Fees	8,700		
63004 Subscriptions	100		
63005 Books, Pubs & Ref Material	3,200		
	SUB-TOTAL	77,700	
<u>Maintenance</u>			
64110 Building & Grounds	1,200		
64117 Vehicle	39,000		
64119 Equipment	9,600		
	SUB-TOTAL	49,800	
<u>Commodities</u>			
66001 Office Supplies	300		
66002 Printed Supplies	900		
66004 Operating Materials	17,300		
66005 Operating Equipment	11,800		
66006 Postage	0		
66007 Uniforms	93,900		
66009 Ammunition & Firearms	41,300		
66503 Vehicle Fuel	104,500		
66507 Telephones-Land Based	1,600		
66508 Telephones-Mobile	13,800		
66513 Oil, Lubricants & Fluids	3,800		
	SUB-TOTAL	289,200	
<u>Capital Outlays</u>			
69101 Equipment	73,800		
69110 Vehicles	530,000		
	SUB-TOTAL	603,800	
TOTAL POLICE - PATROL		9,938,100	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-03-003-0301 POLICE - CIY			
<u>Personal Services</u>			
60040 Sworn Wages	462,000		
60060 Specialty Wages	19,400		
60140 Sworn Overtime	81,600		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	66,400		
60230 Dental Insurance	3,600		
60240 Life Insurance	400		
60250 FICA Retirement	6,900		
60270 Police Pension Retirement	234,900		
60285 Opt-Out	3,300		
	SUB-TOTAL	878,600	
<u>Purchased Services</u>			
61012 Professional Services	26,000		
	SUB-TOTAL	26,000	
<u>Training & Education</u>			
63001 Conferences & Seminars	4,800		
63002 Travel & Meetings	1,100		
63003 Membership Dues & Fees	10,400		
63004 Subscriptions	0		
63005 Books, Pubs & Ref Material	0		
	SUB-TOTAL	16,300	
<u>Maintenance</u>			
64117 Vehicle	12,300		
64119 Equipment	9,900		
	SUB-TOTAL	22,200	
<u>Commodities</u>			
66002 Printed Supplies	200		
66004 Operating Materials	4,800		
66005 Operating Equipment	3,100		
66006 Postage	100		
66007 Uniforms	6,600		
66503 Vehicle Fuel	22,400		
66507 Telephones-Land Based	2,600		
66508 Telephones-Mobile	4,000		
66513 Oil, Lubricants & Fluids	1,100		
66517 Telephones-Data	300		
	SUB-TOTAL	45,200	
<u>Capital Outlays</u>			
69101 Equipment	0		
69110 Vehicles	0		
	SUB-TOTAL	0	
TOTAL POLICE - CIY			988,300
01-03-003-0303 POLICE - DUI TECH			
<u>Personal Services</u>			
60140 Sworn Overtime	9,400		
60250 FICA Retirement	100		
	SUB-TOTAL	9,500	
<u>Training & Education</u>			
63001 Conferences & Seminars	100		
	SUB-TOTAL	100	
<u>Maintenance</u>			
64119 Equipment	12,800		
	SUB-TOTAL	12,800	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Commodities</u>			
66002	Printed Supplies	300		
66004	Operating Materials	3,100		
66005	Operating Equipment	<u>10,900</u>		
	SUB-TOTAL		14,300	
	<u>Capital Outlays</u>			
69101	Equipment	<u>0</u>		
	SUB-TOTAL		<u>0</u>	
	TOTAL POLICE - DUI TECH			36,700
	01-03-003-0304 POLICE - CRIMINAL FORFEITURES			
	<u>Purchased Services</u>			
61023	Notices, Filings & Recordings	<u>0</u>		
	SUB-TOTAL		0	
	<u>Training & Education</u>			
63001	Conferences & Seminars	0		
63004	Subscriptions	<u>0</u>		
	SUB-TOTAL		0	
	<u>Maintenance</u>			
64119	Equipment	<u>0</u>		
	SUB-TOTAL		0	
	<u>Commodities</u>			
66004	Operating Materials	1,900		
66005	Operating Equipment	<u>1,900</u>		
	SUB-TOTAL		3,800	
	<u>Capital Outlays</u>			
69101	Equipment	<u>6,300</u>		
			<u>6,300</u>	
	TOTAL POLICE - CRIMINAL FORFEITURES			10,100
	01-04-042-0000 CAPITAL IMPROVEMENTS			
	<u>Purchased Services</u>			
61011	Consulting Services	250,000		
61012	Professional Services	<u>0</u>		
	SUB-TOTAL		250,000	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	500,000		
69200	Public Improvements	0		
69300	Real Estate	<u>0</u>		
	SUB-TOTAL		<u>500,000</u>	
	TOTAL CAPITAL IMPROVEMENTS			750,000
	01-04-042-0080 ROAD PROGRAM			
	<u>Purchased Services</u>			
61012	Professional Services	<u>20,300</u>		
	SUB-TOTAL		<u>20,300</u>	
	TOTAL ROAD PROGRAM			20,300

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
01-04-043-0058 BUILDINGS & GROUNDS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	233,400		
60025 Non-Sworn Temporary Wages	9,000		
60120 Non-Sworn Overtime	10,800		
60220 HMO Health Insurance	8,900		
60230 Dental Insurance	500		
60240 Life Insurance	100		
60249 Other Group Insurance	22,900		
60250 FICA Retirement	19,500		
60260 IMRF Retirement	28,500		
60281 Cash in lieu of Vacation	0		
	SUB-TOTAL	333,600	
<u>Purchased Services</u>			
61012 Professional Services	13,100		
61023 Notices, Filings & Recordings	100		
	SUB-TOTAL	13,200	
<u>Training & Education</u>			
63001 Conferences & Seminars	800		
63002 Travel & Meetings	100		
63003 Membership Dues & Fees	100		
63005 Books, Pubs & Ref Material	0		
	SUB-TOTAL	1,000	
<u>Maintenance</u>			
64110 Buildings & Grounds	450,300		
64112 Sidewalks	0		
64117 Vehicle	800		
64119 Equipment	80,300		
	SUB-TOTAL	531,400	
<u>Commodities</u>			
66001 Office Supplies	300		
66002 Printed Supplies	300		
66004 Operating Materials	26,500		
66005 Operating Equipment	6,300		
66006 Postage	0		
66007 Uniforms	1,400		
66011 Trees & Plantings	800		
66501 Electricity	2,500		
66502 Natural Gas	2,100		
66503 Vehicle Fuel	2,500		
66507 Telephones-Land Based	500		
66508 Telephones-Mobile	1,600		
66509 Chemicals	7,000		
66513 Oil, Lubricants & Fluids	400		
	SUB-TOTAL	52,200	
<u>Capital Outlays</u>			
69101 Equipment	0		
69104 Buildings & Grounds Improvements	206,300		
69110 Vehicles	0		
	SUB-TOTAL	206,300	
TOTAL BUILDINGS & GROUNDS			1,137,700
 01-04-043-0059 KENNEL			
<u>Personal Services</u>			
60120 Non-Sworn Overtime	3,800		
60250 FICA Retirement	300		
60260 IMRF Retirement	300		
	SUB-TOTAL	4,400	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	Total
	<u>Purchased Services</u>			
61012	Professional Services	1,800		
	SUB-TOTAL		1,800	
	<u>Commodities</u>			
66004	Operating Materials	300		
66005	Operating Equipment	0		
	SUB-TOTAL		300	
	TOTAL KENNEL			6,500
	01-04-043-0063 FORESTRY			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	362,600		
60025	Non-Sworn Temporary Wages	54,000		
60120	Non-Sworn Overtime	2,900		
60220	HMO Health Insurance	13,300		
60230	Dental Insurance	800		
60240	Life Insurance	100		
60249	Other Group Insurance	106,400		
60250	FICA Retirement	32,000		
60260	IMRF Retirement	42,300		
	SUB-TOTAL		614,400	
	<u>Purchased Services</u>			
61012	Professional Services	84,500		
61023	Notices, Filings & Recordings	200		
	SUB-TOTAL		84,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	1,400		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	1,400		
63005	Books, Pubs & Ref Material	100		
	SUB-TOTAL		3,100	
	<u>Maintenance</u>			
64110	Buildings & Grounds	148,500		
64117	Vehicle	2,500		
64119	Equipment	1,900		
64123	Tree Trimming & Removal	61,900		
	SUB-TOTAL		214,800	
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	100		
66004	Operating Materials	15,800		
66005	Operating Equipment	0		
66006	Postage	100		
66007	Uniforms	3,200		
66011	Trees & Plantings	57,300		
66012	Restorations	3,100		
66503	Vehicle Fuel	8,600		
66507	Telephones-Land Based	500		
66508	Telephones-Mobile	3,800		
66509	Chemicals	1,600		
66511	Asphalt	3,100		
66513	Oil, Lubricants & Fluids	1,500		
	SUB-TOTAL		99,000	
	<u>Capital Outlays</u>			
69101	Equipment	41,200		
69110	Vehicles	61,300		
	SUB-TOTAL		102,500	
	TOTAL FORESTRY			1,118,500

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-04-043-0064 STREETS MAINTENANCE			
<u>Personal Services</u>			
60020 Non-Sworn Wages	948,000		
60025 Non-Sworn Temporary Wages	54,000		
60030 Non-Sworn Salaries	104,000		
60120 Non-Sworn Overtime	92,700		
60210 PPO Health Insurance	33,600		
60211 EPO Health Insurance	0		
60220 HMO Health Insurance	36,400		
60230 Dental Insurance	3,400		
60240 Life Insurance	400		
60249 Other Group Insurance	221,900		
60250 FICA Retirement	91,300		
60260 IMRF Retirement	132,600		
60281 Cash in lieu of Vacation	0		
60282 Tuition	0		
60285 Opt-Out	0		
	SUB-TOTAL	1,718,300	
<u>Purchased Services</u>			
61012 Professional Services	6,400		
61023 Notices, Filings & Recordings	400		
61024 Leasing & Rental	5,600		
61028 Utility Locates	37,500		
	SUB-TOTAL	49,900	
<u>Training & Education</u>			
63001 Conferences & Seminars	900		
63002 Travel & Meetings	500		
63003 Membership Dues & Fees	800		
63005 Books, Pubs & Ref Material	0		
	SUB-TOTAL	2,200	
<u>Maintenance</u>			
64111 Streets	161,900		
64112 Sidewalks	11,300		
64114 Street Lights	37,600		
64115 Traffic Signals	35,400		
64116 Traffic Signs	16,600		
64117 Vehicle	28,400		
64119 Equipment	21,600		
64125 Street Cleaning	0		
	SUB-TOTAL	312,800	
<u>Commodities</u>			
66001 Office Supplies	600		
66002 Printed Supplies	400		
66004 Operating Materials	28,700		
66005 Operating Equipment	4,100		
66006 Postage	200		
66007 Uniforms	6,700		
66012 Restorations	8,600		
66501 Electricity	63,700		
66503 Vehicle Fuel	47,300		
66507 Telephones-Land Based	1,600		
66508 Telephones-Mobile	7,600		
66509 Chemicals	6,200		
66510 Road Salt	131,800		
66511 Asphalt	48,000		
66512 Concrete	31,500		
66513 Oil, Lubricants & Fluids	3,100		
66517 Telephones-Data	300		
	SUB-TOTAL	390,400	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Capital Outlays</u>			
69101	Equipment	31,300		
69104	Buildings & Grounds Improvements	0		
69108	Street Lights	100,000		
69110	Vehicles	1,003,400		
	SUB-TOTAL	1,003,400	1,134,700	
	TOTAL STREETS MAINTENANCE			3,608,300
	01-04-043-0065 EQUIPMENT MAINTENANCE			
	<u>Personal Services</u>			
60020	Non-Sworn Wages	153,800		
60025	Non-Sworn Temporary Wages	24,600		
60120	Non-Sworn Overtime	1,300		
60220	HMO Health Insurance	3,800		
60230	Dental Insurance	300		
60240	Life Insurance	100		
60249	Other Group Insurance	25,800		
60250	FICA Retirement	13,800		
60260	IMRF Retirement	17,600		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL	0	241,100	
	<u>Training & Education</u>			
63001	Conferences & Seminars	1,100		
63002	Travel & Meetings	100		
63003	Membership Dues & Fees	100		
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL	0	1,300	
	<u>Maintenance</u>			
64117	Vehicle	1,300		
64119	Equipment	18,800		
	SUB-TOTAL	18,800	20,100	
	<u>Commodities</u>			
66001	Office Supplies	300		
66002	Printed Supplies	0		
66004	Operating Materials	4,000		
66005	Operating Equipment	600		
66007	Uniforms	1,500		
66008	Tool Allowance	800		
66503	Vehicle Fuel	1,300		
66507	Telephones-Land Based	700		
66508	Telephones-Mobile	1,600		
66513	Oil, Lubricants & Fluids	500		
	SUB-TOTAL	500	11,300	
	<u>Capital Outlays</u>			
69101	Equipment	20,000		
69110	Vehicles	0		
	SUB-TOTAL	0	20,000	
	TOTAL EQUIPMENT MAINTENANCE			293,800
	01-04-043-0066 RECREATIONAL PATH MAINTENANCE			
	<u>Maintenance</u>			
64123	Tree Trimming & Removal	0		
64124	Rec Path	0		
	SUB-TOTAL	0	0	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		Amount Appropriated	Category Total	Total
	<u>Commodities</u>			
66004	Operating Materials	0		
66509	Chemicals	0		
66511	Asphalt	0		
	SUB-TOTAL	0	0	
	<u>Capital Outlays</u>			
69104	Buildings & Grounds Improvements	0		
	SUB-TOTAL	0	0	
	TOTAL RECREATIONAL PATH MAINTENANCE			0
01-04-044-0055 STORMWATER COLLECTION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	252,900		
60120	Non-Sworn Overtime	15,100		
60210	PPO Health Insurance	0		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	4,600		
60230	Dental Insurance	400		
60240	Life Insurance	100		
60249	Other Group Insurance	57,600		
60250	FICA Retirement	20,500		
60260	IMRF Retirement	31,100		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	0		
60282	Tuition	1,900		
	SUB-TOTAL	1,900	384,200	
	<u>Purchased Services</u>			
61012	Professional Services	52,800		
61023	Notices, Filings & Recordings	100		
	SUB-TOTAL	100	52,900	
	<u>Training & Travel</u>			
63005	Books, Pubs & Ref Material	0		
	SUB-TOTAL	0	0	
	<u>Maintenance</u>			
64110	Buildings & Grounds	10,000		
64119	Equipment	4,900		
64122	Collection System	5,300		
	SUB-TOTAL	5,300	20,200	
	<u>Commodities</u>			
66004	Operating Materials	5,000		
66005	Operating Equipment	1,100		
66007	Uniforms	700		
66012	Restorations	2,400		
66501	Electricity	6,200		
66507	Telephones-Land Based	700		
66511	Asphalt	4,500		
66512	Concrete	3,800		
	SUB-TOTAL	3,800	24,400	
	<u>Capital Outlays</u>			
69101	Equipment	0		
69113	Storm Sewer System	400,000		
	SUB-TOTAL	400,000	400,000	
	TOTAL STORMWATER COLLECTION			881,700

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	Amount Appropriated	Category Total	Total
01-06-000-0000 ENGINEERING			
<u>Personal Services</u>			
60020 Non-Sworn Wages	65,400		
60025 Non-Sworn Temporary Wages	0		
60030 Non-Sworn Salaries	172,500		
60120 Non-Sworn Overtime	100		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	19,800		
60230 Dental Insurance	1,100		
60240 Life Insurance	400		
60249 Other Group Insurance	14,000		
60250 FICA Retirement	17,800		
60260 IMRF Retirement	27,400		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	900		
	SUB-TOTAL	319,500	
<u>Purchased Services</u>			
61012 Professional Services	2,500		
61023 Notices, Filings & Recordings	300		
	SUB-TOTAL	2,800	
<u>Training & Education</u>			
63001 Conferences & Seminars	400		
63002 Travel & Meetings	200		
63003 Membership Dues & Fees	500		
63005 Books, Pubs & Ref Material	100		
	SUB-TOTAL	1,200	
<u>Maintenance</u>			
64112 Sidewalks	2,500		
64113 Curbs	1,300		
64117 Vehicle	900		
64119 Equipment	13,000		
64122 Collection System	25,000		
	SUB-TOTAL	42,700	
<u>Commodities</u>			
66001 Office Supplies	1,300		
66002 Printed Supplies	400		
66004 Operating Materials	600		
66005 Operating Equipment	0		
66006 Postage	200		
66007 Uniforms	1,800		
66503 Vehicle Fuel	2,800		
66507 Telephones-Land Based	500		
66508 Telephones-Mobile	4,000		
66513 Oil, Lubricants & Fluids	400		
	SUB-TOTAL	12,000	
<u>Capital Outlays</u>			
69101 Equipment	0		
	SUB-TOTAL	0	
TOTAL ENGINEERING		378,200	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
01-07-000-0000 BUILDING & ZONING			
<u>Personal Services</u>			
60020 Non-Sworn Wages	440,100		
60025 Non-Sworn Temporary Wages	25,000		
60030 Non-Sworn Salaries	212,300		
60120 Non-Sworn Overtime	1,300		
60210 PPO Health Insurance	100		
60220 HMO Health Insurance	0		
60230 Dental Insurance	0		
60240 Life Insurance	400		
60249 Other Group Insurance	92,600		
60250 FICA Retirement	50,900		
60260 IMRF Retirement	76,000		
60285 Opt-Out	4,900		
	SUB-TOTAL	903,600	
<u>Purchased Services</u>			
61002 Prosecutor	0		
61008 Engineering Other	5,000		
61012 Professional Services	60,400		
61020 Microfilming/Scanning	6,600		
61023 Notices, Filings & Recordings	500		
	SUB-TOTAL	72,500	
<u>Training & Education</u>			
63001 Conferences & Seminars	2,500		
63002 Travel & Meetings	0		
63003 Membership Dues & Fees	1,500		
63004 Subscriptions	0		
63005 Books, Pubs & Ref Material	2,100		
	SUB-TOTAL	6,100	
<u>Maintenance</u>			
64117 Vehicle	1,500		
64119 Equipment	600		
	SUB-TOTAL	2,100	
<u>Commodities</u>			
66001 Office Supplies	1,500		
66002 Printed Supplies	2,300		
66004 Operating Materials	300		
66006 Postage	1,600		
66007 Uniforms	2,500		
66503 Vehicle Fuel	4,800		
66507 Telephones-Land Based	1,000		
66508 Telephones-Mobile	3,900		
66513 Oil, Lubricants & Fluids	300		
66517 Telephones-Data	500		
	SUB-TOTAL	18,700	
TOTAL BUILDING & ZONING			1,003,000
01-08-000-0000 INFORMATION SYSTEMS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	82,000		
60030 Non-Sworn Salaries	116,500		
60120 Non-Sworn Overtime	600		
60220 HMO Health Insurance	63,800		
60230 Dental Insurance	3,100		
60240 Life Insurance	400		
60250 FICA Retirement	15,200		
60260 IMRF Retirement	23,000		
60281 Cash in lieu of Vacation	0		
	SUB-TOTAL	304,600	

**ARTICLE I
GOVERNMENTAL FUNDS
GENERAL FUND**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61011	Consulting Services	18,800		
61012	Professional Services	101,700		
61025	Internet Services	<u>39,200</u>		
	SUB-TOTAL		159,700	
	<u>Training & Education</u>			
63001	Conferences & Seminars	41,700		
63002	Travel & Meetings	200		
63003	Membership Dues & Fees	<u>300</u>		
	SUB-TOTAL		42,200	
	<u>Maintenance</u>			
64110	Buildings & Grounds	600		
64119	Equipment	<u>160,100</u>		
	SUB-TOTAL		160,700	
	<u>Commodities</u>			
66001	Office Supplies	1,000		
66004	Operating Materials	10,600		
66005	Operating Equipment	73,800		
66006	Postage	100		
66007	Uniforms	100		
66507	Telephones-Land Based	300		
66508	Telephones-Mobile	2,700		
66514	Cable TV	<u>2,500</u>		
	SUB-TOTAL		91,100	
	<u>Capital Outlays</u>			
69101	Equipment	<u>517,600</u>		
	SUB-TOTAL		<u>517,600</u>	
	TOTAL INFORMATION SYSTEMS			1,275,900
	CONTINGENCY			<u>1,733,000</u>
	<u>TOTAL GENERAL FUND</u>			<u><u>36,392,000</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	0
TOTAL FINANCE			
06-04-042-0080 ROAD PROGRAM			
<u>Capital Outlays</u>			
69105 Street Construction	1,168,800		
69115 Street Capital Maintenance	3,167,500		
SUB-TOTAL	3,167,500	4,336,300	4,336,300
TOTAL ROAD PROGRAM			
CONTINGENCY			
			216,800
TOTAL MOTOR FUEL TAX FUND			4,553,100
<u>HOME RULE SALES TAX FUND (07)</u>			
07-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	6,082,000		
SUB-TOTAL	6,082,000	6,082,000	6,082,000
TOTAL OTHER FINANCING USES			
07-01-001-0086 OPEN SPACE			
<u>Purchased Services</u>			
61011 Consulting Services	100,000		
61012 Professional Services	31,300		
SUB-TOTAL	31,300	131,300	131,300
TOTAL OPEN SPACE			
07-01-002-0019 ECONOMIC DEVELOPMENT			
<u>Purchased Services</u>			
61001 Attorney & Counsel	0		
61012 Professional Services	100,000		
SUB-TOTAL	100,000	100,000	
<u>Capital Outlays</u>			
69300 Real Estate	5,000,000		
SUB-TOTAL	5,000,000	5,000,000	
<u>Other Charges</u>			
71200 Sales Tax Distributions	103,100		
SUB-TOTAL	103,100	103,100	5,203,100
TOTAL ECONOMIC DEVELOPMENT			
07-04-042-0000 CAPITAL IMPROVEMENTS			
<u>Purchased Services</u>			
61006 Engineering Design	0		
61011 Consulting Services	0		
61012 Professional Services	112,500		
61023 Notices, Filings & Recordings	0		
SUB-TOTAL	0	112,500	

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Maintenance</u>			
64110	Buildings & Grounds	137,500		
64114	Street Lights	0		
	SUB-TOTAL	<u>0</u>	137,500	
	<u>Commodities</u>			
66011	Trees & Plantings	0		
	SUB-TOTAL	<u>0</u>	0	
	<u>Capital Outlays</u>			
69101	Equipment	0		
69104	Buildings & Grounds Improvements	0		
69106	Sidewalks	11,300		
69108	Street Lights	18,800		
69109	Traffic Signals	125,000		
69113	Storm Sewer System	0		
69201	OH Utility Undergrounding	0		
	SUB-TOTAL	<u>0</u>	155,100	
	TOTAL CAPITAL IMPROVEMENTS			405,100
	CONTINGENCY			591,100
	TOTAL HOME RULE SALES TAX FUND			12,412,600
	<u>ILR BUSINESS DISTRICT TAX FUND (08)</u>			
	08-00-000-0000 OTHER FINANCING USES			
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	47,100		
	SUB-TOTAL	<u>47,100</u>	47,100	
	TOTAL OTHER FINANCING USES			47,100
	CONTINGENCY			2,400
	TOTAL ILR BUSINESS DISTRICT TAX FUND			49,500
	<u>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)</u>			
	09-01-002-0000 ADMINISTRATION			
	<u>Purchased Services</u>			
61001	Attorney & Counsel	3,800		
61011	Consulting Services	6,300		
61012	Professional Services	9,400		
61015	Liability Insurance	4,600		
	SUB-TOTAL	<u>4,600</u>	24,100	
	TOTAL ADMINISTRATION			24,100
	09-01-002-0019 ECONOMIC DEVELOPMENT			
	<u>Other Charges</u>			
71200	Sales Tax Distributions	1,000,000		
	SUB-TOTAL	<u>1,000,000</u>	1,000,000	
	TOTAL ECONOMIC DEVELOPMENT			1,000,000
	CONTINGENCY			51,200
	TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND			1,075,300

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	Amount Appropriated	Category Total	Total
<u>COMMUNITY RELATIONS & EVENTS FUND (11)</u>			
11-00-000-0000 OTHER FINANCING USES			
 <u>Other Financing Uses</u>			
79010 Operating Transfers Out	0		
SUB-TOTAL	0	0	
TOTAL OTHER FINANCING USES			0
11-01-001-0000 EXECUTIVE & LEGISLATIVE			
 <u>Personal Services</u>			
60120 Non-Sworn Overtime	5,000		
60140 Sworn Overtime	7,500		
60250 FICA Retirement	400		
60260 IMRF Retirement	500		
SUB-TOTAL	5,000	13,400	
 <u>Purchased Services</u>			
61012 Professional Services	3,100		
61014 Promotion & Public Relations	60,900		
61024 Leasing & Rental	6,900		
61030 Intergovernmental Services	16,300		
SUB-TOTAL	87,200	87,200	
 <u>Training & Education</u>			
63002 Travel & Meetings	600		
SUB-TOTAL	600	600	
 <u>Commodities</u>			
66002 Printed Supplies	1,600		
66004 Operating Materials	300		
66006 Postage	0		
SUB-TOTAL	1,900	1,900	
TOTAL EXECUTIVE & LEGISLATIVE			103,100
11-01-002-0000 ADMINISTRATION			
 <u>Personal Services</u>			
60020 Non-Sworn Wages	16,300		
60025 Non-Sworn Temporary Wages	0		
60030 Non-Sworn Salaries	24,800		
60120 Non-Sworn Overtime	500		
60210 PPO Health Insurance	4,300		
60220 HMO Health Insurance	3,600		
60230 Dental Insurance	400		
60240 Life Insurance	100		
60250 FICA Retirement	3,500		
60260 IMRF Retirement	5,400		
60280 Other Employment Benefits	100		
60281 Cash in lieu of Vacation	5,000		
60285 Opt-Out	0		
SUB-TOTAL	64,000	64,000	
 <u>Purchased Services</u>			
61004 Other Legal Assistance	0		
61012 Professional Services	11,200		
61014 Promotion & Public Relations	700		
61024 Leasing & Rental	3,300		
61025 Internet Services	3,500		
SUB-TOTAL	18,700	18,700	

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
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	0	
	<u>Maintenance</u>			
64119	Equipment	7,800		
	SUB-TOTAL	7,800	7,800	
	<u>Commodities</u>			
66002	Printed Supplies	0		
66004	Operating Materials	9,000		
	SUB-TOTAL	9,000	9,000	
	TOTAL ADMINISTRATION			99,500
11-01-005-0021 SEPTEMBERFEST				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	9,300		
60140	Sworn Overtime	9,300		
60250	FICA Retirement	800		
60260	IMRF Retirement	1,200		
	SUB-TOTAL	20,600	20,600	
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	18,800		
61024	Leasing & Rental	15,600		
	SUB-TOTAL	34,400	34,400	
	<u>Training & Education</u>			
63002	Travel & Meetings	0		
	SUB-TOTAL	0	0	
	<u>Commodities</u>			
66002	Printed Supplies	3,400		
66004	Operating Materials	3,100		
66006	Postage	100		
66007	Uniforms	0		
	SUB-TOTAL	6,600	6,600	
	TOTAL SEPTEMBERFEST			61,600
11-01-005-0022 SEPTEMBERFEST COMMISSION				
	<u>Purchased Services</u>			
61014	Promotion & Public Relations	15,000		
	SUB-TOTAL	15,000	15,000	
	TOTAL SEPTEMBERFEST COMMISSION			15,000

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

		Amount Appropriated	Category Total	Total
11-01-005-0024 COMMUNITY EVENTS COMMITTEE				
	<u>Personal Services</u>			
60120	Non-Sworn Overtime	4,400		
60140	Sworn Overtime	1,900		
60250	FICA Retirement	400		
60260	IMRF Retirement	500		
	SUB-TOTAL		7,200	
	<u>Purchased Services</u>			
61012	Professional Services	10,100		
61014	Promotion & Public Relations	12,800		
61015	Liability Insurance	200		
61024	Leasing & Rental	0		
	SUB-TOTAL		23,100	
	<u>Commodities</u>			
66002	Printed Supplies	2,600		
66004	Operating Materials	4,100		
66006	Postage	100		
	SUB-TOTAL		6,800	
	TOTAL COMMUNITY EVENTS COMMITTEE			37,100
11-01-006-0000 ALMANAC				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	16,300		
60120	Non-Sworn Overtime	300		
60220	HMO Health Insurance	1,500		
60230	Dental Insurance	100		
60240	Life Insurance	100		
60250	FICA Retirement	1,300		
60260	IMRF Retirement	1,900		
60280	Other Employment Benefits	100		
60281	Cash in lieu of Vacation	0		
	SUB-TOTAL		21,600	
	<u>Purchased Services</u>			
61012	Professional Services	6,400		
	SUB-TOTAL		6,400	
	<u>Training & Education</u>			
63004	Subscriptions	100		
	SUB-TOTAL		100	
	<u>Commodities</u>			
66002	Printed Supplies	54,200		
66005	Operating Equipment	0		
66006	Postage	13,400		
	SUB-TOTAL		67,600	
	TOTAL ALMANAC			95,700

**ARTICLE II
GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS**

	Amount Appropriated	Category Total	Total
11-04-043-0058 BUILDINGS & GROUNDS			
<u>Personal Services</u>			
60020 Non-Sworn Wages	56,300		
60120 Non-Sworn Overtime	5,000		
60140 Sworn Overtime	2,900		
60250 FICA Retirement	4,700		
60260 IMRF Retirement	7,100		
	SUB-TOTAL	76,000	
<u>Purchased Services</u>			
61012 Professional Services	32,100		
61024 Leasing & Rental	6,300		
61030 Intergovernmental Services	13,100		
	SUB-TOTAL	51,500	
<u>Commodities</u>			
66004 Operating Materials	47,800		
66005 Operating Equipment	4,100		
	SUB-TOTAL	51,900	
TOTAL BUILDINGS & GROUNDS		179,400	
CONTINGENCY			29,600
TOTAL COMMUNITY RELATIONS & EVENTS FUND			621,000
<u>TOTAL SPECIAL REVENUE FUNDS</u>			18,711,500

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

	Amount Appropriated	Category Total	Total
<u>2020A GENERAL OBLIGATION BONDS FUND (22)</u>			
22-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70123 2020A G.O. Bonds-Prin	450,000		
70223 2020A G.O. Bonds-Int	173,300		
70301 Executory Costs	400		
	SUB-TOTAL	623,700	
TOTAL DEBT SERVICE			623,700
CONTINGENCY			31,200
TOTAL 2020A GENERAL OBLIGATION BONDS FUND			654,900
<u>WESTGATE TIF NOTES FUND (24)</u>			
24-00-000-0000 OTHER FINANCING USES			
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	1,400		
	SUB-TOTAL	1,400	
TOTAL OTHER FINANCING USES			1,400
24-01-001-0000 EXECUTIVE & LEGISLATIVE			
<u>Purchased Services</u>			
61030 Intergovernmental Services	116,300		
	SUB-TOTAL	116,300	
TOTAL EXECUTIVE & LEGISLATIVE			116,300
24-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70113 2003B Rosedale Estates Note-Prin	258,600		
70115 2006 Rosedale Estates Note-Prin	235,500		
70118 2007 Bloomingdale Horizon Note-Prin	192,900		
70213 2003B Rosedale Estates Note-Int	54,600		
70215 2006 Rosedale Estates Note-Int	46,600		
70218 2007 Bloomingdale Horizon Note-Int	7,000		
	SUB-TOTAL	795,200	
TOTAL DEBT SERVICE			795,200
CONTINGENCY			45,600
TOTAL WESTGATE TIF NOTES FUND			958,500
<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

**ARTICLE III
GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS**

	Amount Appropriated	Category Total	Total
27-20-000-0000 DEBT SERVICE			
<u>Debt Service</u>			
70114 Lake St & Rosedale Ave Note-Prin	65,900		
70214 Lake St & Rosedale Ave Note-Int	11,600		
SUB-TOTAL		77,500	
TOTAL DEBT SERVICE			77,500
CONTINGENCY			3,900
TOTAL LAKE ST & ROSEDALE AVE TIF NOTE FUND			82,800
<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	362,500		
70222 2015 G.O. Refunding Bonds-Int	64,500		
70301 Executory Costs	400		
SUB-TOTAL		427,400	
TOTAL DEBT SERVICE			427,400
CONTINGENCY			21,400
TOTAL 2007A/2015 GENERAL OBLIGATION AND REFUNDING BONDS FUND			448,800
<u>TOTAL DEBT SERVICE FUNDS</u>			2,145,000

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	Amount Appropriated	Category Total	Total
<u>CAPITAL EQUIPMENT REPLACEMENT FUND (10)</u>			
10-00-000-0000 OTHER FINANCING USES			
	<u>Other Financing Uses</u>		
79010 Operating Transfers Out	2,439,900		
	SUB-TOTAL	2,439,900	
TOTAL OTHER FINANCING USES			2,439,900
CONTINGENCY			122,000
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND			2,561,900
<u>EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)</u>			
31-01-002-0019 ECONOMIC DEVELOPMENT			
	<u>Other Financing Uses</u>		
79010 Operating Transfers Out	260,500		
	SUB-TOTAL	260,500	
TOTAL OTHER FINANCING USES			260,500
	<u>Purchased Services</u>		
61001 Attorney & Counsel	900		
61012 Professional Services	750,000		
	SUB-TOTAL	750,900	
	<u>Capital Outlays</u>		
69201 OH Utility Undergrounding	0		
69300 Real Estate	0		
	SUB-TOTAL	0	
TOTAL ECONOMIC DEVELOPMENT			750,900
31-02-000-0000 FINANCE			
	<u>Purchased Services</u>		
61010 Audit Services	500		
	SUB-TOTAL	500	
TOTAL FINANCE			500
31-04-042-0000 CAPITAL OUTLAYS			
	<u>Capital Outlays</u>		
69104 Buildings & Grounds Improvements	0		
	SUB-TOTAL	0	
TOTAL CAPITAL OUTLAYS			0
CONTINGENCY			37,600
TOTAL EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND			789,000

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>CAPITAL PROJECTS FUND (32)</u>			
32-04-042-0000 PUBLIC WORKS - CAPITAL IMPROVEMENTS			
 <u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	11,000,000		
	SUB-TOTAL	<u>11,000,000</u>	
TOTAL CAPITAL OUTLAYS			11,000,000
CONTINGENCY			<u>550,000</u>
TOTAL CAPITAL PROJECTS FUND			<u>11,550,000</u>
<u>WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)</u>			
34-01-002-0000 ADMINISTRATION			
 <u>Purchased Services</u>			
61001 Attorney & Counsel	900		
	SUB-TOTAL	900	
TOTAL ADMINISTRATION			900
34-02-000-0000 FINANCE			
 <u>Purchased Services</u>			
61010 Audit Services	500		
	SUB-TOTAL	<u>500</u>	
TOTAL FINANCE			500
34-04-042-0000 CAPITAL OUTLAYS			
 <u>Capital Outlays</u>			
69104 Buildings & Grounds Improvements	0		
	SUB-TOTAL	<u>0</u>	
TOTAL CAPITAL OUTLAYS			0
CONTINGENCY			<u>100</u>
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND			<u>1,500</u>
<u>SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)</u>			
35-00-000-0000 OTHER FINANCING USES			
 <u>Other Financing Uses</u>			
79010 Operating Transfers Out	0		
	SUB-TOTAL	<u>0</u>	
TOTAL OTHER FINANCING USES			0
35-01-002-0019 ECONOMIC DEVELOPMENT			
 <u>Purchased Services</u>			
61001 Attorney & Counsel	54,000		
61004 Other Legal Assistance	0		
61012 Professional Services	1,937,500		
	SUB-TOTAL	1,991,500	
 <u>Capital Outlays</u>			
69300 Real Estate	1,500,000		
	SUB-TOTAL	<u>1,500,000</u>	
TOTAL ECONOMIC DEVELOPMENT			3,491,500

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
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	0		
SUB-TOTAL		0	
TOTAL CAPITAL OUTLAYS			0
CONTINGENCY			174,600
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND			<u>3,666,600</u>
 <u>STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND (36)</u>			
36-01-002-0019 Economic Development			
<u>Purchased Services</u>			
61001 Attorney & Counsel	107,100		
61011 Consulting Services	0		
61012 Professional Services	2,543,600		
61023 Notices, Filings & Recordings	0		
SUB-TOTAL		2,650,700	
TOTAL ECONOMIC DEVELOPMENT			2,650,700
36-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
CONTINGENCY			132,600
TOTAL STRATFORD SQUARE MALL TIF REDEVELOPMENT PROJECTS FUND			<u>2,783,800</u>
 <u>LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND (37)</u>			
37-01-002-0000 ADMINISTRATION			
<u>Purchased Services</u>			
61001 Attorney & Counsel	900		
SUB-TOTAL		900	
TOTAL ADMINISTRATION			900
37-02-000-0000 FINANCE			
<u>Purchased Services</u>			
61010 Audit Services	500		
SUB-TOTAL		500	
TOTAL FINANCE			500
CONTINGENCY			100
TOTAL LAKE ST & ROSEDALE AVE TIF REDEVELOPMENT PROJECT FUND			<u>1,500</u>

**ARTICLE IV
GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>STRATFORD MALL EAST TIF REDEVELOPMENT PROJECTS FUND (38)</u>				
38-01-002-0019 Economic Development				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	104,600		
61011	Consulting Services	21,700		
61012	Professional Services	<u>2,500,000</u>		
	SUB-TOTAL		<u>2,626,300</u>	
TOTAL ECONOMIC DEVELOPMENT				2,626,300
38-02-000-0000 FINANCE				
	<u>Purchased Services</u>			
61010	Audit Services	<u>500</u>		
	SUB-TOTAL		<u>500</u>	
TOTAL FINANCE				500
CONTINGENCY				<u>131,400</u>
<u>TOTAL STRATFORD MALL EAST TIF REDEVELOPMENT PROJECTS FUND</u>				<u>2,758,200</u>
<u>TOTAL CAPITAL PROJECTS FUNDS</u>				<u>24,112,500</u>

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	Amount Appropriated	Category Total	Total
<u>WATERWORKS AND SEWERAGE FUND (40)</u>			
40-02-000-0000 FINANCE			
 <u>Personal Services</u>			
60020 Non-Sworn Wages	145,400		
60030 Non-Sworn Salaries	68,100		
60120 Non-Sworn Overtime	200		
60210 PPO Health Insurance	7,300		
60220 HMO Health Insurance	16,300		
60230 Dental Insurance	1,100		
60240 Life Insurance	300		
60250 FICA Retirement	16,000		
60260 IMRF Retirement	24,900		
60281 Cash in lieu of Vacation	0		
60285 Opt-Out	900		
	SUB-TOTAL	280,500	
 <u>Purchased Services</u>			
61009 Banking Services	44,800		
61010 Audit Services	7,800		
61012 Professional Services	19,600		
61023 Notices, Filings & Recordings	300		
61024 Leasing & Rental	1,600		
	SUB-TOTAL	74,100	
 <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	600		
66002 Printed Supplies	400		
66004 Operating Materials	100		
66005 Operating Equipment	300		
66006 Postage	27,500		
66007 Uniforms	200		
66507 Telephones-Land Based	300		
	SUB-TOTAL	29,400	
TOTAL FINANCE		384,600	

**ARTICLE V
 PROPRIETARY FUNDS
 ENTERPRISE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
40-04-044-0050 SOURCE OF SUPPLY			
<u>Personal Services</u>			
60020	Non-Sworn Wages	364,600	
60025	Non-Sworn Temporary Wages	2,600	
60120	Non-Sworn Overtime	24,800	
60220	HMO Health Insurance	5,900	
60230	Dental Insurance	400	
60240	Life Insurance	100	
60249	Other Group Insurance	85,500	
60250	FICA Retirement	30,100	
60260	IMRF Retirement	45,100	
60280	Other Employment Benefits	0	
60281	Cash in lieu of Vacation	0	
	SUB-TOTAL		559,100
<u>Purchased Services</u>			
61011	Consulting Services	0	
61012	Professional Services	26,500	
61015	Liability Insurance	42,300	
61017	Lab Testing	12,500	
61023	Notices, Filings & Recordings	0	
61024	Leasing & Rental	100	
61026	Deductible-Liability Insurance	1,900	
	SUB-TOTAL		83,300
<u>Training & Education</u>			
63001	Conferences & Seminars	600	
63002	Travel & Meetings	200	
63003	Membership Dues & Fees	700	
	SUB-TOTAL		1,500
<u>Maintenance</u>			
64110	Buildings & Grounds	15,700	
64117	Vehicle	4,300	
64119	Equipment	101,400	
64120	Water Meters	700	
	SUB-TOTAL		122,100
<u>Commodities</u>			
66001	Office Supplies	400	
66004	Operating Materials	4,300	
66005	Operating Equipment	5,200	
66006	Postage	2,100	
66007	Uniforms	2,400	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66010	Water Meters	55,300		
66501	Electricity	61,100		
66502	Natural Gas	8,000		
66503	Vehicle Fuel	7,500		
66505	DWC - Water Costs	5,194,400		
66507	Telephones-Land Based	11,600		
66508	Telephones-Mobile	5,900		
66513	Oil, Lubricants & Fluids	800		
66517	Telephones-Data	800		
	SUB-TOTAL		5,360,300	
	<u>Capital Outlays</u>			
69101	Equipment	3,750,000		
69104	Buildings & Grounds Improvements	26,300		
69110	Vehicles	71,800		
	SUB-TOTAL		3,848,100	
TOTAL SOURCE OF SUPPLY				9,974,400

40-04-044-0052 DISTRIBUTION SYSTEM

Personal Services

60020	Non-Sworn Wages	547,000		
60025	Non-Sworn Temporary Wages	18,100		
60030	Non-Sworn Salaries	144,300		
60120	Non-Sworn Overtime	23,800		
60210	PPO Health Insurance	6,500		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	20,100		
60230	Dental Insurance	1,600		
60240	Life Insurance	400		
60249	Other Group Insurance	149,500		
60250	FICA Retirement	55,500		
60260	IMRF Retirement	82,800		
60281	Cash in lieu of Vacation	0		
60285	Opt-Out	400		
	SUB-TOTAL		1,050,000	

Purchased Services

61008	Engineering Other	0		
61012	Professional Services	8,400		
61018	J.U.L.I.E. Locates	2,700		
61023	Notices, Filings & Recordings	200		
61024	Leasing & Rental	0		
61026	Deductible-Liability Insurance	3,800		
	SUB-TOTAL		15,100	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		Amount Appropriated	Category Total	Total
	<u>Training & Education</u>			
63001	Conferences & Seminars	11,700		
63002	Travel & Meetings	300		
63003	Membership Dues & Fees	400		
	SUB-TOTAL		12,400	
	<u>Maintenance</u>			
64110	Buildings & Grounds	0		
64117	Vehicle	8,600		
64119	Equipment	9,300		
64121	Distribution System	197,500		
	SUB-TOTAL		215,400	
	<u>Commodities</u>			
66001	Office Supplies	600		
66002	Printed Supplies	200		
66004	Operating Materials	8,900		
66005	Operating Equipment	1,100		
66006	Postage	100		
66007	Uniforms	4,300		
66012	Restorations	38,800		
66503	Vehicle Fuel	15,100		
66504	Water	39,300		
66507	Telephones-Land Based	1,300		
66508	Telephones-Mobile	3,700		
66509	Chemicals	0		
66511	Asphalt	6,800		
66512	Concrete	5,300		
66513	Oil, Lubricants & Fluids	1,800		
66517	Telephones-Data	500		
	SUB-TOTAL		127,800	
	<u>Capital Outlays</u>			
69101	Equipment	123,100		
69111	Water System	5,750,000		
	SUB-TOTAL		5,873,100	
	<u>Other Charges</u>			
71300	Administrative Services	75,000		
71310	IS Services	120,200		
	SUB-TOTAL		195,200	
TOTAL DISTRIBUTION SYSTEM			195,200	7,489,000

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
40-04-044-0054 SANITARY COLLECTION SYSTEM				
<u>Personal Services</u>				
60020	Non-Sworn Wages	380,100		
60025	Non-Sworn Temporary Wages	9,000		
60030	Non-Sworn Salaries	101,700		
60120	Non-Sworn Overtime	16,100		
60210	PPO Health Insurance	6,000		
60211	EPO Health Insurance	0		
60220	HMO Health Insurance	15,800		
60230	Dental Insurance	1,400		
60240	Life Insurance	300		
60249	Other Group Insurance	68,400		
60250	FICA Retirement	38,600		
60260	IMRF Retirement	57,300		
60280	Other Employment Benefits	0		
60281	Cash in lieu of Vacation	0		
60282	Tuition	1,900		
60285	Opt-Out	500		
	SUB-TOTAL		697,100	
<u>Purchased Services</u>				
61001	Attorney & Counsel	600		
61008	Engineering Other	0		
61012	Professional Services	93,200		
61018	J.U.L.I.E. Locates	2,700		
61023	Notices, Filings & Recordings	300		
61026	Deductible-Liability Insurance	2,300		
	SUB-TOTAL		99,100	
<u>Training & Education</u>				
63001	Conferences & Seminars	400		
63002	Travel & Meetings	0		
	SUB-TOTAL		400	
<u>Maintenance</u>				
64110	Buildings & Grounds	2,200		
64117	Vehicle	7,400		
64119	Equipment	120,300		
64122	Collection System	105,300		
	SUB-TOTAL		235,200	
<u>Commodities</u>				
66001	Office Supplies	400		
66002	Printed Supplies	100		
66004	Operating Materials	8,100		
66005	Operating Equipment	0		

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
66006 Postage	200		
66007 Uniforms	2,600		
66012 Restorations	1,900		
66501 Electricity	20,000		
66502 Natural Gas	1,700		
66503 Vehicle Fuel	10,300		
66506 Sewer	4,000		
66507 Telephones-Land Based	2,300		
66508 Telephones-Mobile	800		
66511 Asphalt	200		
66512 Concrete	500		
66513 Oil, Lubricants & Fluids	1,500		
66517 Telephones-Data	1,000		
	SUB-TOTAL	55,600	
<u>Capital Outlays</u>			
69101 Equipment	121,900		
69104 Buildings & Grounds Improvements	0		
69110 Vehicles	122,500		
69112 Sanitary Sewer System	5,500,000		
	SUB-TOTAL	5,744,400	
TOTAL SANITARY COLLECTION SYSTEM			6,831,800
 40-04-044-0056 WATER RECLAMATION FACILITY			
<u>Personal Services</u>			
60020 Non-Sworn Wages	724,700		
60025 Non-Sworn Temporary Wages	2,600		
60030 Non-Sworn Salaries	63,700		
60120 Non-Sworn Overtime	37,000		
60210 PPO Health Insurance	0		
60220 HMO Health Insurance	25,900		
60230 Dental Insurance	1,100		
60240 Life Insurance	300		
60249 Other Group Insurance	153,500		
60250 FICA Retirement	62,900		
60260 IMRF Retirement	95,500		
60280 Other Employment Benefits	0		
60281 Cash in lieu of Vacation	0		
60282 Tuition	0		
60284 Certification/License	900		
	SUB-TOTAL	1,168,100	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Purchased Services</u>			
61001	Attorney & Counsel	0	
61008	Engineering Other	0	
61012	Professional Services	25,600	
61015	Liability Insurance	42,300	
61017	Lab Testing	12,100	
61019	Sludge Removal	93,800	
61023	Notices, Filings & Recordings	0	
61024	Leasing & Rental	100	
61026	Deductible-Liability Insurance	2,300	
61030	Intergovernmental Services	77,800	
	SUB-TOTAL		254,000
<u>Training & Education</u>			
63001	Conferences & Seminars	2,300	
63002	Travel & Meetings	200	
63003	Membership Dues & Fees	16,400	
63004	Subscriptions	0	
63005	Books, Pubs & Ref Material	0	
	SUB-TOTAL		18,900
<u>Maintenance</u>			
64110	Buildings & Grounds	14,200	
64114	Street Lights	0	
64117	Vehicle	1,400	
64119	Equipment	311,200	
	SUB-TOTAL		326,800
<u>Commodities</u>			
66001	Office Supplies	600	
66002	Printed Supplies	100	
66004	Operating Materials	15,400	
66005	Operating Equipment	11,300	
66006	Postage	200	
66007	Uniforms	5,300	
66008	Tool Allowance	300	
66501	Electricity	369,200	
66502	Natural Gas	21,300	
66503	Vehicle Fuel	700	
66507	Telephones-Land Based	1,300	
66508	Telephones-Mobile	6,800	
66509	Chemicals	34,300	

**ARTICLE V
PROPRIETARY FUNDS
ENTERPRISE FUNDS**

		Amount Appropriated	Category Total	Total
66511	Asphalt	0		
66513	Oil, Lubricants & Fluids	3,700		
66514	Cable TV	900		
66517	Telephones-Data	2,900		
	SUB-TOTAL		474,300	
	<u>Capital Outlays</u>			
69101	Equipment	1,849,100		
69102	Buildings	3,779,500		
69103	Engineering Construction	532,900		
69110	Vehicles	0		
	SUB-TOTAL		6,161,500	
	<u>Other Charges</u>			
71300	Administrative Services	75,000		
71310	IS Services	120,200		
	SUB-TOTAL		195,200	
	TOTAL WATER RECLAMATION FACILITY			8,598,800
 40-20-000-0000 DEBT SERVICE				
	<u>Debt Service</u>			
70121	2011 ILEPA Loan-Prin	301,900		
70124	2020A G.O. Bonds-Prin	656,300		
70125	2020A G.O. Bonds-Prin	354,300		
70221	2011 ILEPA Loan-Int	38,100		
70224	2020A G.O. Bonds-Int	172,900		
70225	2020A G.O. Bonds-Int	45,800		
70301	Executory Costs	400		
	SUB-TOTAL		1,569,700	
	TOTAL DEBT SERVICE			1,569,700
	CONTINGENCY			1,742,400
	TOTAL WATERWORKS AND SEWERAGE FUND			36,590,700
 <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		42,300	
	TOTAL OTHER FINANCING USES			

**ARTICLE V
 PROPRIETARY FUNDS
 ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Purchased Services</u>			
61001	Attorney & Counsel	600		
61009	Banking Services	36,500		
61010	Audit Services	1,100		
61012	Professional Services	14,800		
61013	Management Services	1,051,400		
61014	Promotion & Public Relations	108,700		
61015	Liability Insurance	26,600		
61023	Notices, Filings & Recordings	0		
61024	Leasing & Rental	17,900		
61025	Internet Services	4,400		
61026	Deductible-Liability Insurance	600		
	SUB-TOTAL		1,262,600	
	<u>Training & Education</u>			
63001	Conferences & Seminars	0		
63003	Membership Dues & Fees	1,000		
	SUB-TOTAL		1,000	
	<u>Maintenance</u>			
64110	Buildings & Grounds	217,500		
64117	Vehicle	500		
64119	Equipment	99,700		
64123	Tree Trimming & Removal	7,800		
	SUB-TOTAL		325,500	
	<u>Commodities</u>			
66001	Office Supplies	0		
66002	Printed Supplies	3,400		
66004	Operating Materials	25,200		
66005	Operating Equipment	31,600		
66011	Trees & Plantings	7,500		
66501	Electricity	75,100		
66502	Natural Gas	18,800		
66503	Vehicle Fuel	17,400		
66504	Water	9,500		
66506	Sewer	1,200		
66507	Telephones-Land Based	2,700		
66509	Chemicals	71,900		
66513	Oil, Lubricants & Fluids	3,800		
66514	Cable TV	1,500		
	SUB-TOTAL		269,600	

**ARTICLE V
 PROPRIETARY FUNDS
 ENTERPRISE FUNDS**

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
	<u>Other Charges</u>			
71300	Administrative Services	28,100		
	SUB-TOTAL		28,100	
	<u>Capital Outlays</u>			
69101	Equipment	215,200		
69104	Buildings & Grounds Improvements	0		
69108	Street Lights	25,000		
	SUB-TOTAL		<u>240,200</u>	
TOTAL GOLF COURSE OPERATIONS				2,169,300
CONTINGENCY				<u>108,500</u>
TOTAL GOLF COURSE OPERATIONS FUND				<u>2,277,800</u>
<u>TOTAL ENTERPRISE FUNDS</u>				<u><u>38,868,500</u></u>

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

		<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>POLICE PENSION FUND (68)</u>				
68-01-000-0000 POLICE PENSION				
	<u>Personal Services</u>			
60020	Non-Sworn Wages	4,700		
60120	Non-Sworn Overtime	0		
60250	FICA Retirement	400		
60260	IMRF Retirement	600		
	SUB-TOTAL	600	5,700	
	<u>Purchased Services</u>			
61004	Other Legal Assistance	4,700		
61009	Banking Services	300		
61010	Audit Services	12,200		
61012	Professional Services	21,500		
61015	Liability Insurance	7,100		
	SUB-TOTAL	45,800	45,800	
	<u>Training & Education</u>			
63001	Conferences & Seminars	5,600		
63002	Travel & Meetings	0		
63003	Membership Dues & Fees	1,000		
	SUB-TOTAL	6,600	6,600	
	<u>Maintenance</u>			
64119	Equipment	2,200		
	SUB-TOTAL	2,200	2,200	
	<u>Commodities</u>			
66002	Printed Supplies	100		
66005	Operating Equipment	1,300		
66006	Postage	400		
	SUB-TOTAL	1,800	1,800	
	<u>Pension Benefits</u>			
78001	Service Pensions	4,803,700		
78002	Disability Pensions	289,800		
78003	Survivors Pensions	250,000		
78999	Refund Of Contributions	209,600		
	SUB-TOTAL	5,553,100	5,553,100	
TOTAL POLICE PENSION				5,615,200
CONTINGENCY				280,800
TOTAL POLICE PENSION FUND				5,896,000
<u>TOTAL TRUST FUND</u>				5,896,000
<u>TOTAL VILLAGE FUNDS</u>				126,125,500

**ARTICLE VII
LIBRARY FUNDS**

<u>LIBRARY FUND</u>	<u>Amount Appropriated</u>	<u>Category Total</u>	<u>Total</u>
<u>Personal Services</u>			
Salaries	1,833,789		
Health Insurance	111,375		
Social Security	139,691		
Illinois Municipal Retirement Fund	202,500		
Workers Compensation	6,075		
Unemployment Insurance	14,175		
	SUB-TOTAL		2,307,606
<u>Contractual Services</u>			
Building and Contents Insurance	15,188		
Public Officials Liability Insurance	1,316		
Fidelity Bonds	1,645		
Telephone	25,313		
Utilities	16,200		
Staff/Trustee Training & Education	17,213		
Postage	13,669		
Printing	28,350		
Legal Fees	10,125		
Audit	9,872		
Professional Services	16,200		
Publication of Legal Notices	1,215		
Public Information	19,035		
Programs - Special Events	26,123		
Automated System	45,563		
OCLC (Computer Cataloging System)	759		
On-Line Services	113,400		
Video/Film Rental	506		
Book Repair	304		
Building Maintenance	30,881		
Equipment Maintenance	26,325		
Grounds Maintenance	14,175		
Janitorial Services	49,714		
Programs - Adult	17,314		
Programs - Juvenile	12,656		
	SUB-TOTAL		513,059
<u>Commodities</u>			
Supplies - Administration	9,619		
Supplies - Operating	13,264		

**ARTICLE VII
LIBRARY FUNDS**

	Amount Appropriated	Category Total	Total
Supplies - Copier/Printing	2,430		
Supplies - Circ/Tech	27,388		
Periodicals - Adult	11,188		
Periodicals - Youth	911		
SUB-TOTAL		64,800	
<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	17,719		
Non-Book Materials - Electronic Games	3,544		
Non-Book Materials - Adult - Video/DVD	15,188		
Non-Book Materials - Adult - Compact Disc	3,038		
Non-Book Materials - Adult - Audio Books	12,353		
Books - Fiction - Adult	40,146		
Books - Non-Fiction - Adult	39,589		
Books - Non-Fiction - Reference - Adult	7,594		
Books - Leased - Adult	15,972		
Non-Book Materials - Youth - Audiobooks	2,025		
Non-Book Materials - Youth - Video/DVD	1,519		
Non-Book Materials - Youth - CD	253		
Non-Book Materials - Youth - CD-ROM	2,025		
Non-Book Materials - Youth - Learning Games	1,013		
Non-Book Materials - Youth - Displays	861		
Non-Book Materials - Youth - eBooks	2,126		
Books - Fiction - Youth	9,113		
Books - Fiction - Easy -Youth	9,720		
Books - Non-Fiction - Youth	12,403		
Books - Non-Fiction - Reference - Youth	1,013		
Donations Purchases	3,038		
Co-sponsored Projects	5,569		
SUB-TOTAL		291,372	
<u>Other Charges</u>			
Contingency	3,038		
Reciprocal Borrowing Payments	1,013		
SUB-TOTAL		4,050	
<u>Building Program</u>			
Building Program Expenses	204,019		

**ARTICLE VII
LIBRARY FUNDS**

	<u>Amount</u> <u>Appropriated</u>	<u>Category</u> <u>Total</u>	<u>Total</u>
SUB-TOTAL		204,019	
TOTAL LIBRARY FUND			<u>3,384,906</u>
 <u>LOCAL LIBRARY WORKING CASH FUND</u>			
<u>Other Charges</u>			
Working Cash Expense	106,094		
SUB-TOTAL		106,094	
TOTAL LOCAL LIBRARY WORKING CASH FUND			<u>106,094</u>
<u>TOTAL LIBRARY FUNDS</u>			<u>3,491,000</u>

RECAPITULATION AND SUMMARY

<u>ARTICLE I: GENERAL FUND (01)</u>		36,392,000
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>		
MOTOR FUEL TAX FUND (06)	4,553,100	
HOME RULE SALES TAX FUND (07)	12,412,600	
ILR BUSINESS DISTRICT TAX FUND (08)	49,500	
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	1,075,300	
COMMUNITY RELATIONS AND EVENTS FUND (11)	621,000	
		18,711,500
<u>ARTICLE III: DEBT SERVICE FUNDS</u>		
2020A GENERAL OBLIGATION FUND (22)	654,900	
WESTGATE TIF NOTES FUND (24)	958,500	
LAKE ST & ROSEDALE AVE TIF NOTE FUND (27)	82,800	
2007A/2015 GENERAL OBLIGATION & REFUNDING BONDS FUND (28)	448,800	
		2,145,000
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>		
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	2,561,900	
EAST LAKE STREET TIF REDEVELOPMENT PROJECTS FUND (31)	789,000	
CAPITAL PROJECTS FUND (32)	11,550,000	
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	1,500	
SPRINGBROOK TIF REDEVELOPMENT PROJECTS FUND (35)	3,666,600	
STRATFORD SQ MALL TIF REDEVELOPMENT PROJECTS FUND (36)	2,783,800	
LAKE ST & ROSEDALE AVE TIF REDEVELOP PROJECT FUND (37)	1,500	
STRATFORD MALL EAST TIF REDEVELOP PROJECTS FUND (38)	2,758,200	
		24,112,500
<u>ARTICLE V: ENTERPRISE FUNDS</u>		
WATERWORKS AND SEWERAGE FUND (40)	36,590,700	
GOLF COURSE OPERATIONS FUND (45)	2,277,800	
		38,868,500
<u>ARTICLE VI: TRUST FUND</u>		
POLICE PENSION FUND (68)		5,896,000
TOTAL VILLAGE FUNDS		126,125,500
<u>ARTICLE VII: LIBRARY FUNDS</u>		
LIBRARY FUND	3,384,906	
LOCAL LIBRARY WORKING CASH FUND	106,094	
		3,491,000
TOTAL LIBRARY FUNDS		3,491,000
GRAND TOTAL		129,616,500

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, 2022.

Franco A. Coladipietro, Village President

ATTEST:

Pamela S. Hager, Village Clerk