Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2015/16 Budget
May 1, 2015 through April 30, 2016

Village of Bloomingdale
Fiscal Year 2015/16 Budget
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INTRODUCTION SECTION

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Village of Bloomingdale

"Growth with Pride"

Franco A. Coladipietro
Village President
Jane E. Michelotti
Village Clerk

April 27, 2015

The Residents of the Village of Bloomingdale,
Mr. Franco A. Coladipietro, Village President, and
The Village Board of Trustees
Village of Bloomingdale, Illinois

It is with great privilege to present the Village of Bloomingdale, Illinois' Approved Budget for the Fiscal Year Ending April 30, 2016 (FY16). The municipal budget functions as the Village's most important tool to manage revenues, expenses, programs and projects, and is the de facto financial plan for the Village's fiscal year. The projections contained herein follow months of discussions and calculations regarding revenue estimates, service and expense levels, and programs, and projects.

The FY16 budget is comprised of a $37.67 million spending plan, including $29.72 million in operational costs, and $7.95 million in capital outlays and debt service. The operational costs are dedicated toward providing public safety ($8.80 million), public works and water and sewerage utilities services ($13.51 million), general government services - primarily administration and finance - ($6.15 million), and culture and recreation, which is primarily comprised of golf course activity ($1.26 million). Fiscal year revenue is expected to support $34.46 million of the spending plan, $64,500 will come from other financing sources and the remaining $3.14 million will be provided from accumulated fund balances. The use of fund balance can be viewed as the equivalent of a dividend payment to the residents and businesses of the Village as it is a use of monies that has been saved in the past and is now being returned to those stakeholders primarily through capital outlays and economic development activities. The draw-down of fund balances is not expected to create any stress on any fund, or the Village as a whole. Additional discussion addressing the significant revenue sources and expense activity reflected in the FY16 budget is found later in this Introduction section, and throughout the Narrative and Financial sections.

Budget Form

The budget is published in two (2) forms. One form is a "summary form" that provides information that focuses on departmental initiatives, objectives and activities and summarized financial information. The primary intent of this form is to promote discussion and consideration of key policy issues and initiatives rather than a time-consuming emphasis on individual budgetary line items and accounts. All elected officials have been issued a printed version of the "summary form" of the budget. Should the reader want to review the detailed line item and account information, it is available

in the second form of the budget. The second form, or "detail form", includes all of the content of the "summary form", and then adds copious supporting detail and specific information for each of the more than 1,300 expense line items. Both versions of the budget are available on the Village's web site at, http://www.villageofbloomingdale.org/620/Budgets.

According to State Statute, a separate document in the form of an Appropriations Ordinance, serves as the Village's actual legal spending authority. It will be adopted subsequent to approval of the budget, and is based on the spending plan contained in the budget. A complete calendar or timeline of the FY16 budget process can be found later in this Introduction section.

Vision & Mission Statements

Guiding policy decisions and forming the basis for Village-wide goals and objectives that are contained within this budget are the Vision and Mission Statements, found below, which were crafted during a strategic planning retreat held in 1997. Nearly nineteen (19) years later, these Statements continue to guide, proving the foresight of those that served before. We are proud that the Vision has been seen, continues to be before us today, and carries-on into tomorrow.

VISION STATEMENT

Bloomingdale will be an amiable community within which to live, work and shop. The Village will be a picturesque suburb with well-maintained homes and generous open space. It will be a model town, operated in a fiscally prudent manner by its elected officials and staffed by an enthusiastic work force.

MISSION STATEMENT

- **To preserve and enhance the Quality of Life through aesthetically pleasing and environmentally conscious growth, that is both reasonable and in keeping with our Community image and identity.**
- **To protect the health, safety and welfare of all Village residents, businesses, inter-governmental partners, and employees.**
- **To gather input, to communicate openly and regularly with all community stakeholders, and to incorporate all learnings gained into our decision making and goal selection process.**
- **To embrace change as needs and opportunities arise, in the development and administration of Village services.**
- **To conduct the business of the Village in an ethical, professional, and fiscally responsible manner.**
- **To provide a positive and attractive employment environment, including opportunities for employee growth and professional development.**

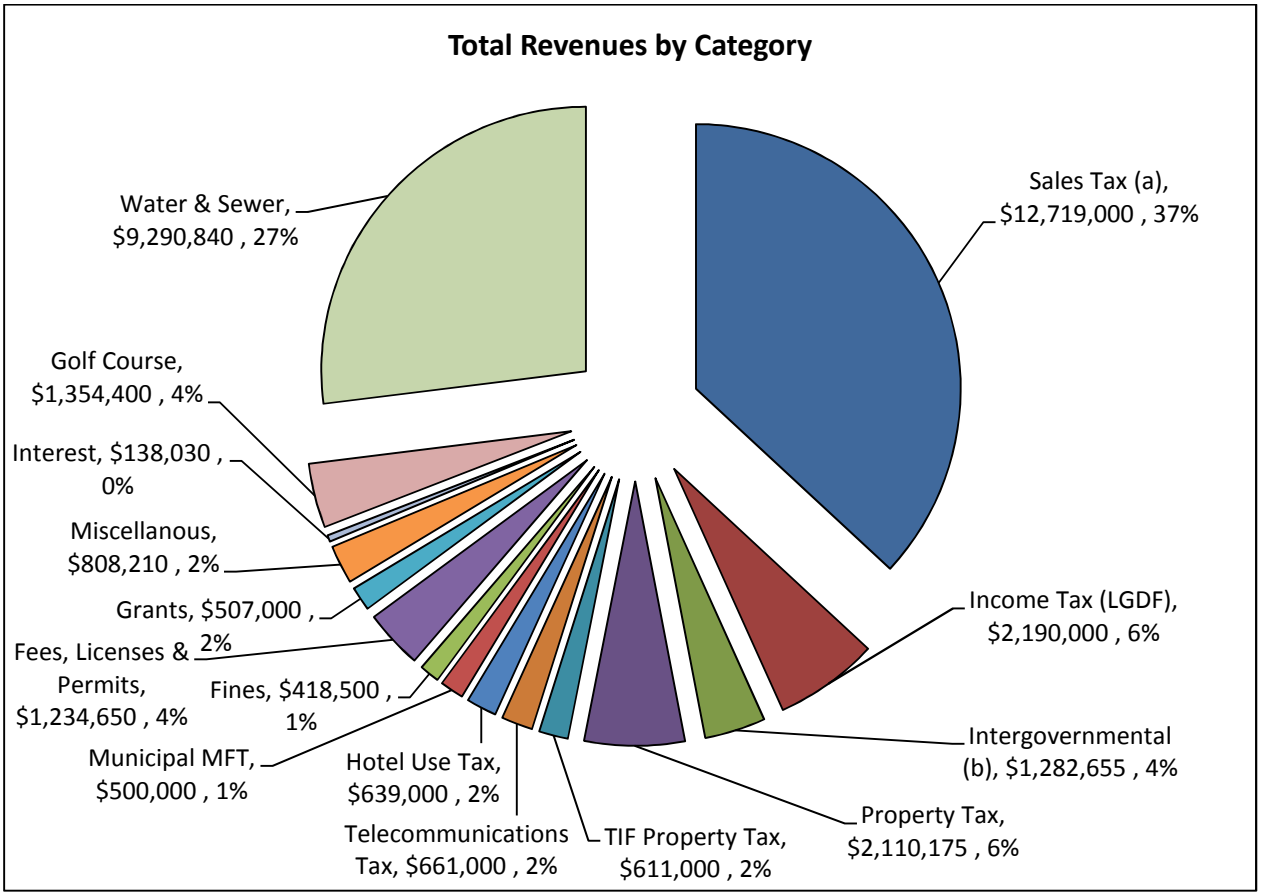
April 27, 2015

The Residents of the Village of Bloomingdale,
Mr. Franco A. Coladipietro, Village President, and
The Village Board of Trustees

The Local Economy

Our residents and businesses benefit from an expansive retail base that supports 34% or $12.72 million of the goals, objectives, projects and endeavors contained in the annual budget. Stabilization in sales tax revenues has occurred over the past four fiscal years and is projected to continue into FY16. Furthermore, we are encouraged by the improved economic data and activity pertaining to job growth, business earnings and general economic activity. This is being manifested locally in a renewed increase in residential and business development activity. While we wait anxiously for stronger growth and an increased health of the economy, there is a sense of enthusiasm brewing.

A long-standing, fundamental policy of the Village Board is the reliance upon the Village's vast retail sales tax base to provide a substantial portion of the funding for the annual budget. The graph below illustrates the diversity of the Village's revenue sources and how this policy is being achieved. Further explanation of these sources or categories and the amount that each is projected to generate in FY16 can be found later in this Introduction section and in the Financial section.



(a) Includes the Village's 1% share of the State sales, .50% home rule sales tax, and Business District taxes
(b) Includes use tax, State motor fuel tax, games tax, video gaming tax, personal property replacement tax, Township road & bridge tax, and monies received from other local government units.

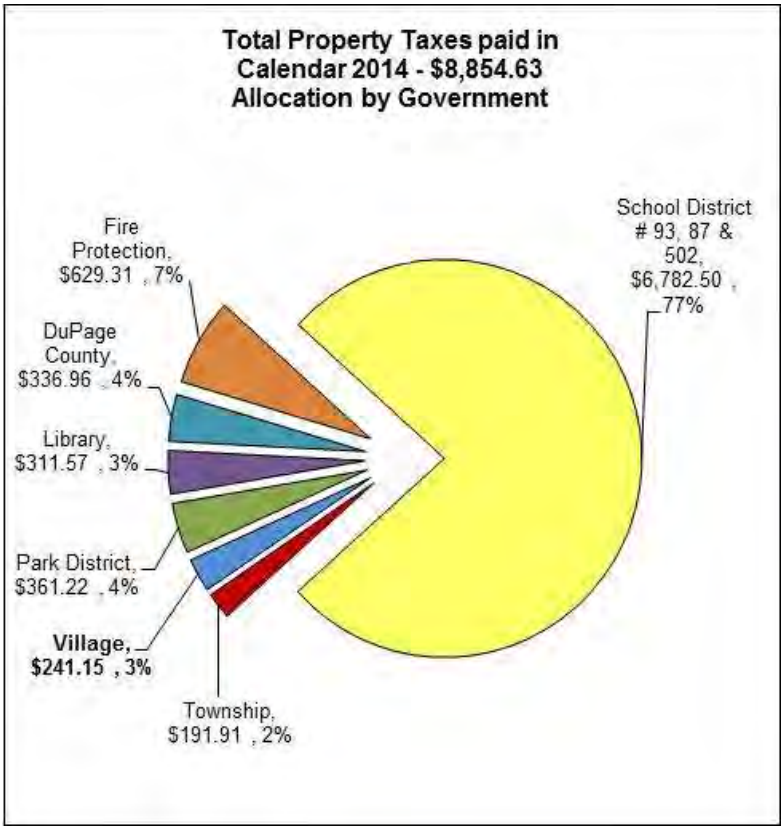
April 27, 2015

The Residents of the Village of Bloomingdale,
Mr. Franco A. Coladipietro, Village President, and
The Village Board of Trustees

Promoting the enthusiasm that is brewing was the Fall 2014 announcement by the ownership of Stratford Square Mall of their commitment to maintain the Mall's prominent presence in the community and plans to embark on an aggressive capital improvement plan in which more than $30 million will be invested to add and upgrade amenities such as additional tenants, multiple sit-down restaurants, outdoor cafes, streetscape retail, revamped entrances, and new property signage and upgraded finishes. Plans are expected to be finalized with an eye toward construction beginning in spring or summer 2015. "Location, location, location", the tenant of real estate ownership or business locale, is continuing to drive an intense interest from businesses to be seen along the Village's Army Trail Road corridor. Starbucks, Chick-fil-A, and Pier 1 Imports will soon be tenants in this active retail area. Additionally, the Village will be aggressive in promoting enhanced economic activity along its Lake Street corridor and northern gateway into the community, by creating a tax increment financing district to assist in streetscape beautification and economic development incentives and investing over $1.00 million into improvements in the Old Town area. No less than $2.23 million is contained in the FY16 budget to create and foster economic vitality and a stronger local economy. Additional information can be found on these latter two initiatives in the Administration Department's narrative.

Property Taxes

Conscientious of the burden property taxes can have on residents and businesses, the Village continually strives to control reliance on this source of revenue. The Village is just one of several government entities levying a property tax and the chart below is representative of the property taxes paid in calendar year 2014 (FY15) based on a home having a 2013 market value of $278,900. The Village expects a similar distribution to occur in calendar year 2015 (FY16).



Providing relief from property taxes and similar to prior years, the FY16 budget has been structured to continue the annual property tax abatement program. This will be accomplished through the "setting-aside" or committing over $2.71 million of other revenue sources to be used for debt service payments. By "setting-aside" monies from other revenue sources the burden of repaying the debt is lifted from residents and businesses. The abatements are associated with the debt service payments of three (3) general obligation bond series issued for specific projects. These abatements will save each

property owner considerable amounts in real estate taxes. For example, abatements approved in FY15, for taxes that will be paid by property owners in FY16, are projected to result in a tax savings of approximately $250 for a typical single family residence.

Levels of Service

Service levels are being maintained at levels that constituents have come to expect and enjoy, and in several areas they are being increased, such as the acceleration of tree removals under the emerald ash borer (EAB) response plan, the Village communicating through a new website, and an option to pay utility bills on-line. The number of full-time equivalent (FTE) employees is proposed to increase by .30 FTE's, primarily the result of increased need of Police Aides. The maintenance of infrastructure, which includes streets and water and sewer mains, is receiving attention through the continuation of the annual road repair and resurfacing program, the construction of an emergency road exit on Meadowlark Road, the improvement of the water system between Franklin and Chelsea Streets, and the improvement of a section of the storm water collection and drainage system in the Crossings residential subdivision.

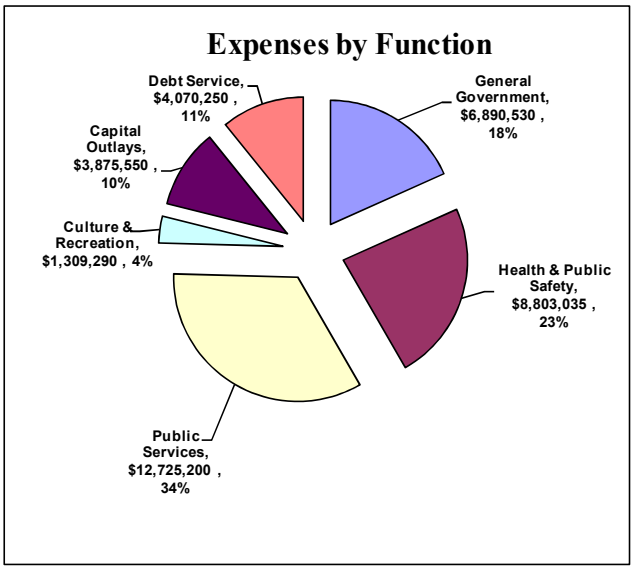
As a service organization, the Village government contributes to a vibrant community by providing many services at the highest levels through its human capital. The day-to-day execution of the Village's Vision and Mission Statements is accomplished by a work-force of 131.52 FTE employees employed in 54 different position titles held by 150 individuals. We are proud of the dedication and the continued quality of work of our employees in their continuing efforts of serving the community. Additional information on the Village's human resources can be found in the Administration Department – Administration division – Human Resources subdivision narrative and in the Personnel section.

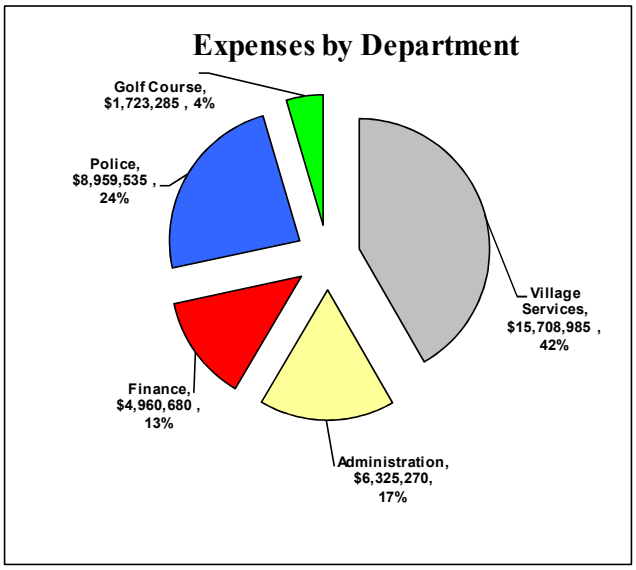
As one might expect in a service organization, funding personal services represents a significant portion of the Village's total costs - 42% in the FY16 budget as compared to 43% in the FY15 budget. Personal services include not only wages, salaries and overtime, but also the costs of providing insurance benefits and statutorily required employer pension contributions. The Village participates in a State sponsored defined benefit plan for all qualifying civilian employees (the Illinois Municipal Retirement Fund or IMRF), as well as maintaining a local defined benefit plan (Police Pension Fund) for sworn officers. The benefits awarded by both plans are mandated by State requirements. As reported in the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2014 (the most recent available), the Village's portion of IMRF was 76% funded, as compared to 74% the prior year, and the Police Pension Fund was 65% funded, as compared to 63% the prior year. The Village has and will continue to fund the actuarially established required contributions to each plan.

Total Village expenses are projected to be $37.67 million. The graphs below depict how the Village allocates its financial resources to accomplish its Vision. One graph delineates expenses by function and the other by department. Further explanation of the major categories and the projected activity can be found later in this Introduction section, and in the Narrative and Financial sections.

April 27, 2015

The Residents of the Village of Bloomingdale,
Mr. Franco A. Coladipietro, Village President, and
The Village Board of Trustees





Review of Fund Balances

The long-standing conservative approach to forecasting revenues, the attentiveness to and acute awareness of costs, and a thoughtful commitment to expenses, has perpetuated stable fund balances and has provided the Village Board with the ability to continue to provide numerous services to which residents have become accustomed. Maintaining minimum levels of fund balance provides financial stability to address cash flow fluctuations from unforeseen events or even extraordinary circumstances, such as the recent national recession. From a practical perspective, the fund balance of each fund constitutes the "reserves" of that fund. The Village does not maintain any "rainy-day" or exigency funds as they are viewed as unnecessary or excessive accumulation of constituent's monies. Internal policy provides that access to fund balance is generally unrestricted provided that use is within the scope and purpose of the fund. The limited instance where fund balance has been committed or assigned is detailed in the Financial section.

In the context of the budget presentation, the fund balance categories of restricted, committed, assigned and unassigned have been aggregated and reported as one total. Any non-spendable fund balance has been excluded from the total because these amounts are not available in any manner to spend or support the fiscal year budget. A more detailed definition of fund balance and its five (5) categories can be found in the Glossary section.

Because the Village Board does not have direct control or discretion over the Police Pension Fund, its budget, the monies invested by the fund, and the related amounts and balances are excluded from any discussion herein, although interested readers will find the fund's budget and accompanying financial schedules in the Financial section. The Board of Trustees of the Police Pension Fund are scheduled to approve the Pension Fund's budget at their April 27, 2015 meeting.

April 27, 2015

The Residents of the Village of Bloomingdale,
Mr. Franco A. Coladipietro, Village President, and
The Village Board of Trustees

The summary below depicts the fund balance of each Fund, the projected change from the prior year and a quick comparison of the estimated ending fund balances to the Village target levels.

Summary of FY16 Fund Balances

Fund		Fund Balance at Beginning of Year	FY16 Projected Net Change		Fund Balance at End of Year	Target Fund Balance		Over/ (Under)
#	Name	(May 1, 2015)	$	%	(April 30, 2016)	%	$	Target
01	General	$ 7,157,619	(265,555)	-4%	6,892,064	25%	4,253,000	2,639,064
06	Motor Fuel Tax	2,841,519	(122,230)	-4%	2,719,289	25%	258,275	2,461,014
07	Home Rule Sales Tax	3,204,001	(1,179,630)	-37%	2,024,371	50%	1,860,000	164,371
08	ILR Business District Tax	390	5	1%	395	na	0	395
09	Stratford Square Business District Tax	5,298	(4,865)	-92%	433	na	0	433
11	Community Relations & Events	947,860	(83,145)	-9%	864,715	50%	342,000	522,715
21	East Lake Street TIF Notes	0	0	0%	0	na	0	0
24	Westgate TIF Notes	182,267	(181,805)	-100%	462	na	0	462
25	Springbrook TIF Note	685,746	(684,800)	-100%	946	na	0	946
26	2009 GO Refunding Bonds	1,128,386	(1,117,905)	-99%	10,481	na	0	10,481
27	Lake St & Rosedale Ave TIF Note	144	(80)	-56%	64	na	0	64
28	2007A/2015 GO Refunding Bonds	389,723	(40,630)	-10%	349,093	na	339,000	10,093
29	2007B GO Bonds	536,734	1,095,820	204%	1,632,554	na	1,608,675	23,879
10	Capital Equipment Replacement (CERF)	1,172,267	103,660	9%	1,275,927	50%	1,397,805	(121,878)
30	Building Program	0	0	0%	0	na	0	0
31	East Lake Street TIF Redevelopment Project	0	0	0%	0	na	0	0
33	Recreational Path	0	0	0%	0	na	0	0
34	Westgate TIF Redevelopment Projects	0	0	0%	0	na	0	0
35	Springbrook TIF Redevelopment Project	0	0	0%	0	na	0	0
37	Lake & Rosedale TIF Redevelopment Project	0	0	0%	0	na	0	0
40	Water & Sewer	7,201,087	(668,740)	-9%	6,532,347	25%	2,216,381	4,315,966
45	Golf Course	744,330	5,005	1%	749,335	25%	314,909	434,426
	Total	**$ 26,197,371**	**(3,144,895)**	-12%	**23,052,476**			

In total, fund balance for all Funds is projected to decrease $3.14 million or 12% from the prior year which is primarily attributable to the aggressive capital outlays and economic development initiatives planned for FY16. As stated previously, this draw-down is not expected to create any stress on any fund, or the Village as a whole. In fact, it is considered an investment in the community with the purpose, expectation and long-term perspective that it will lead to furthering economic growth and the financial condition of the Village. Fund balances remain at or above target levels for all but one fund.

The Home Rule Sales Tax Fund has no less than four projects focused on enhancing community amenities such as the Indian Lakes open space area, enhancing public safety through the construction of an emergency egress/ingress, improving service by addressing drainage concerns and enriching the Old Town historical district with infrastructure improvements. These projects along with a significant commitment toward supporting the aforementioned property tax abatement program are reasons for the $1.18 million decrease in fund balance. Despite this current year reduction, a recent study indicated that the Fund's fund balance has the potential to increase to approximately $10 million by FY20.

April 27, 2015

The Residents of the Village of Bloomingdale,
Mr. Franco A. Coladipietro, Village President, and
The Village Board of Trustees

The use of home rule sales tax revenues is consistent with the intent of the Village Board as memorialized in an ordinance which sets forth the uses as preservation of open space, retirement of debt, construction of recreational pathways and other capital improvements such as roadways, and any other use deemed appropriate and necessary by the Village Board. Home rule sales tax continues to provide flexibility to pursue projects that enhance the quality of life in Bloomingdale. The FY16 budget includes approximately $4.23 million to fund no less than fifteen (15) different projects. A short history of the uses of these monies follows:

Summary of Home Rule Sales Tax Uses & Sources

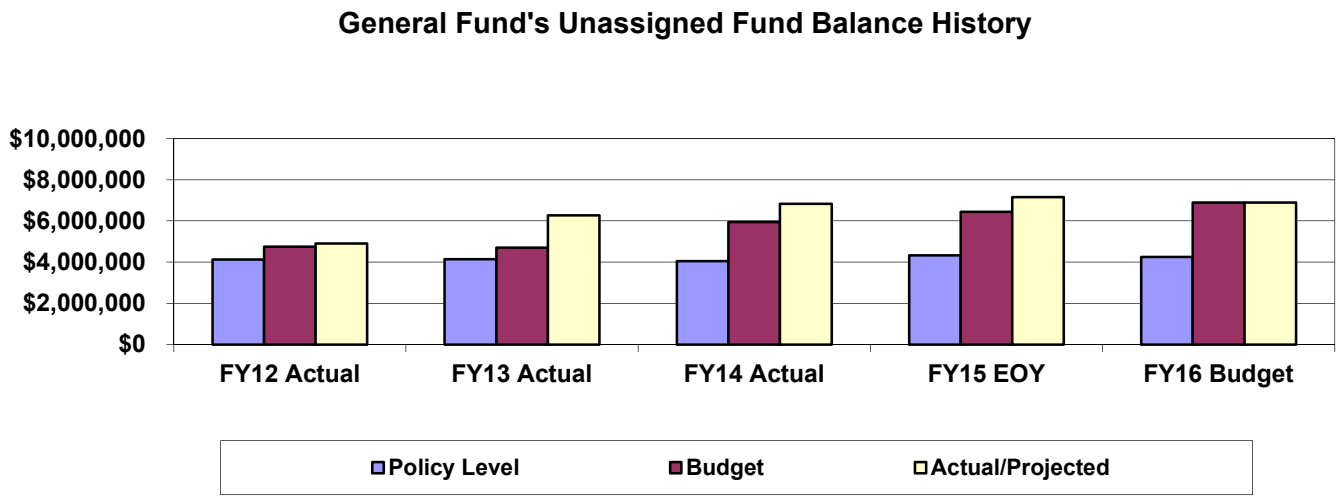
		FY12 Actual	FY13 Actual	FY14 Actual	FY15 EOY	FY16 Budget
	Uses					
[1]	G.O. Bond Debt Service - golf course	$ 1,130,600	1,064,200	1,084,050	1,088,000	0
[2]	G.O. Bond Debt Service - IL open space	362,160	374,260	376,060	372,460	305,000
[3]	G.O. Bond Debt Service - water & sewer	0	0	670,000	690,000	720,000
[4]	G.O. Bond Debt Service - ILR Hilton	0	0	0	0	1,083,675
[5]	Economic Development	0	24,565	0	434,670	962,480
[6]	Road Improvements	0	22,188	1,675	0	39,905
[7]	Drainage Improvements	19,767	2,016	166,585	92,900	94,430
[8]	CERF funding-vehicles & equipment	340,040	345,375	347,235	356,650	378,200
[9]	Sales tax reimbursements	427,536	370,956	102,025	152,200	150,800
[10]	FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	600,000	600,000
[11]	Open Space planning	0	21,839	12,617	14,565	166,500
[12]	Lake St sidewalks/PROWAG compliance	0	0	0	154,695	0
[13]	EAB response plan	0	0	128,306	443,740	82,500
[14]	Capital equipment & major maintenance	0	0	0	242,405	0
[15]	Interfund loan to Golf Course Fund	0	0	0	321,650	316,140
[16]	**Total Uses**	**2,880,103**	**2,825,399**	**3,488,553**	**4,963,935**	**4,899,630**
	Sources					
[17]	Prior Fiscal Year Balance	4,371,900	4,542,877	4,840,762	5,011,381	3,204,001
[18]	Interest Income	31,396	26,540	18,890	23,555	25,000
[19]	Grants & Operating Transfers In	17,119	0	560,802	0	500,000
[20]	HR Sales Tax Revenue (GAAP basis)	3,002,565	3,096,744	3,079,480	3,133,000	3,195,000
[21]	**Total Sources**	**7,422,980**	**7,666,161**	**8,499,934**	**8,167,936**	**6,924,001**
[22]	Total Fund Balance	**$ 4,542,877**	**4,840,762**	**5,011,381**	**3,204,001**	**2,024,371**

The Westgate and Springbrook TIF Note Funds are projected to provide support of economic development and streetscape beautification utilizing $866,605 of resources that have accumulated in prior years. Measured within the context of the twelve month fiscal year period, this support becomes a reduction of fund balance. Measured within the context of a broader timeline and perspective, this support becomes an investment in the community that fosters and nurtures the economic engine that the Village relies upon as its primary source of revenue.

The Water and Sewer Fund's decrease is primarily due to scheduled debt service payments. In FY04, well before certain debt service payments were scheduled to begin, the Village started to accumulate sewer tap-on fees, an annual allocation of $600,000 of home rule sales tax receipts, and sewer rate revenue, all of which would eventually be used to repay a 2008 and a 2011 loan issued through Illinois Environmental Protection Agency's (IEPA's) revolving loan program. As of May 1, 2015, it is estimated that approximately $4.74 million will have been accumulated from these aforementioned revenue sources and committed or restricted to making future debt service payments on the loans.

While these revenue sources will continue to be utilized toward the repayment of the loans, on an annual basis, the loan payment amounts may exceed the current annual inflows from these sources. Approximately $162,000 of the decline in fund balance is related to the IEPA loan annual debt service payments and $58,400 is related to the interest portion of the debt service payment of the 2009 General Obligation Bonds. This level of fund balance decrease is not expected to continue in future years.

The General Fund's FY16 *unassigned* fund balance is projected to be $6.89 million which is a decrease of $265,555 or 4% from the projected FY15 End-of-Year (EOY) fund balance. The Village's fiscal objective is to maintain unassigned fund balance at a level that is no less than the average of 25% of total revenues, including other financing sources and 25% of total expenditures, including capital outlays and other financing uses. Using this formula, an unassigned fund balance of $4.25 million at April 30, 2016 is the desired goal. Therefore, the projected unassigned fund balance of $6.89 million is $2.64 million or 62% over the fiscal policy objective. Presented below is a history of actual unassigned fund balance as compared to the target level. Additional explanation of the General Fund's revenue sources and expenses can be found later in this Introduction section and in the Financial section.



As previously referenced, the Water & Sewer Fund's FY16 fund balance is projected to decrease $668,740 or 9% from the prior year which is primarily attributable to capital outlays and debt service. The fiscal objective established for the Fund focuses upon funding operations and generating working cash - versus promoting increased fund balance – to create net income from operations of $200,000, before depreciation. This focus is to ensure the delivery of a reliable potable water source and efficient and responsible treatment of wastewater. Initial, preliminary indications are that the Fund will attain the fiscal objective by generating $263,780 of net income, before depreciation. In making this assessment, the Village has determined that certain revenue sources and uses be included as "operational income or expenses", such as interest income, miscellaneous license fees and certain long-term debt interest payments. Due to this inconsistency with generally accepted accounting principles (GAAP), operating income for fiscal objective measurement purposes, will differ somewhat from operating income represented in the Village's annual audit and budget. Further analysis of the

water and sewer rate structure, the cash balance of the fund and fund sustainability was conducted in conjunction with the annual update of the Water & Sewer Funds' 5-Year Forecast and presented to the Village Board on April 27, 2015.

The Golf Course Fund's FY16 fund balance is projected to increase $5,005 or 1% over the prior year. According to Village fiscal objectives, the Fund's focus is upon funding operations and generating working cash - versus promoting increased fund balance - while creating net income from operations, of $100,000 before depreciation, in the effort to maintain a viable recreational resource and a green or open space area in which the community can be proud. Recognizing the waning popularity of golf as a sport and the impact that the economy has had and is having on golf activity, the Village Board recently revised the fiscal objective to a $100,000 threshold from the previous $200,000. Initial preliminary indications are that the Fund will attain the fiscal objective by generating $100,015 of net income, before depreciation. In making this assessment, the Village has determined that certain revenue sources and uses be included as "operational income or expenses", such as interest income. Due to this inconsistency with generally accepted accounting principles (GAAP), operating income for fiscal objective measurement purposes, will differ somewhat from operating income represented in the Village's annual audit and budget. An annual review and 5-Year Forecast is prepared each December in preparation of the next golf "season" and the annual fiscal year budget.

The State & Federal Governments

The State of Illinois continues to struggle with its management of fiscal resources and budget. One immediate consequence to the Village is that the Illinois Department of Revenue continues to be tardy on its payment of the municipal share of income taxes to the Village. Furthermore, there continues to be a broad array of legislative issues that currently affect or may affect in the future, the Village's ability to govern at the local level. Of most significant and immediate concern is the recent budget proposal from the governor's office that would cut the Village's allocation of the State income tax distribution by 50% from a projected $2.19 million to approximately $1.10 million in FY16. This has the potential of resulting in a reduction of over nine (9) FTE staff positions and the decimation of valued essential services expected of our constituents. In an effort to address these concerns as well as others that arise, the Village and the other municipal members of the DuPage Mayors & Managers Conference (DMMC) are continually attempting to foster collaborative partnerships with the State to uphold and advocate for effective local government. This concerted effort has been effective in the past however, the Village is also planning on amplifying efforts to support and promote local initiatives and priorities through the services of a lobbyist. The Administration Department – Executive & Legislative narrative has additional information on this action.

At the Federal level, concerns also exist that certain actions taken in Washington D.C. will negatively impact the Village's ability to operate autonomously, and for the direct benefit of the Bloomingdale community. Groups, such as the International City/County Management Association and the Government Finance Officers Association of the United States and Canada (GFOA), work on behalf of the Village in monitoring federal legislation that impacts local governments. Certain issues, such as the continuation of the federal tax exemption of municipal bonds, the limitation or elimination of the federal tax deduction of state taxes, and limitations on the amount local governments can collect on remote (i.e. – on-line) sales among several others, have the potential to create promise or hardship.

April 27, 2015

The Residents of the Village of Bloomingdale,
Mr. Franco A. Coladipietro, Village President, and
The Village Board of Trustees

While these issues have no immediate impact on the FY16 budget, the long-term potential is a real concern.

Awards and Acknowledgements

The GFOA awarded a Distinguished Budget Presentation award to the Village for its budget for the fiscal year beginning May 1, 2014. This was the second consecutive year that the budget has been recognized with this prestigious award. In order to receive the award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one (1) year only. We believe the FY16 budget continues to conform to program requirements, and it will be submitted to the GFOA to determine its eligibility for another award.

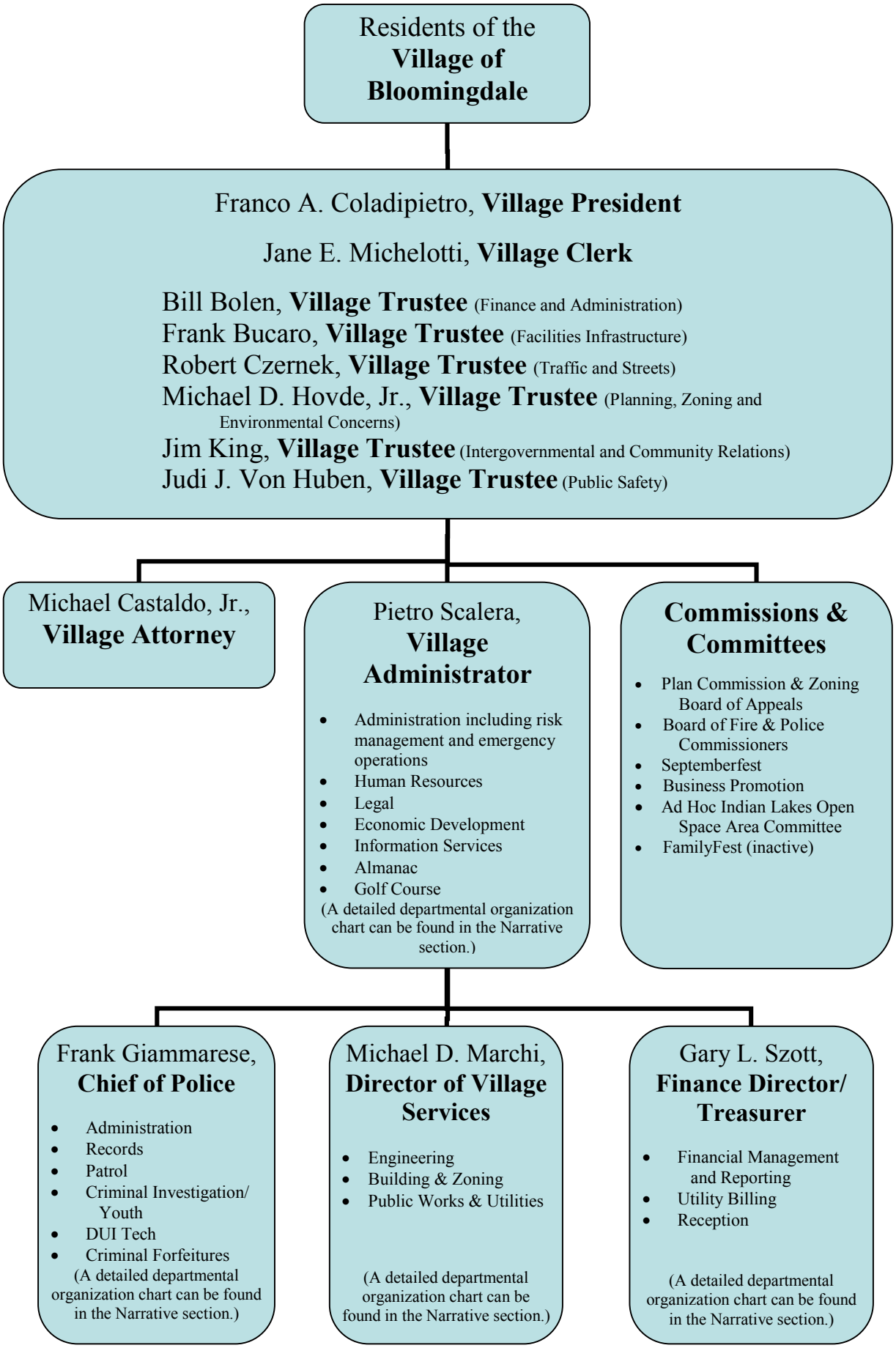
The preparation of this budget was made possible by the significant efforts and dedicated service of the Department Directors and many of their staff members. They all are to be commended for their input, diligence and perseverance in compiling this budget. We wish to further recognize their efforts and dedication throughout each and every day for the work they do serving Bloomingdale.

Respectfully,

VILLAGE OF BLOOMINGDALE, IL

Pietro Scalera, Village Administrator

Gary L. Szott, Finance Director/Treasurer


Residents of the Village of Bloomingdale
Franco A. Coladipietro, Village President
Jane E. Michelotti, Village Clerk
Bill Bolen, Village Trustee (Finance and Administration)
Frank Bucaro, Village Trustee (Facilities Infrastructure)
Robert Czernek, Village Trustee (Traffic and Streets)
Michael D. Hovde, Jr., Village Trustee (Planning, Zoning and Environmental Concerns)
Jim King, Village Trustee (Intergovernmental and Community Relations)
Judi J. Von Huben, Village Trustee (Public Safety)
Michael Castaldo, Jr., Village Attorney
Pietro Scalera, Village Administrator
Administration including risk management and emergency operations
Human Resources
Legal
Economic Development
Information Services
Almanac
Golf Course
(A detailed departmental organization chart can be found in the Narrative section.)
Commissions & Committees
Plan Commission & Zoning Board of Appeals
Board of Fire & Police Commissioners
Septemberfest
Business Promotion
Ad Hoc Indian Lakes Open Space Area Committee
FamilyFest (inactive)
Frank Giammarese, Chief of Police
Administration
Records
Patrol
Criminal Investigation/ Youth
DUI Tech
Criminal Forfeitures
(A detailed departmental organization chart can be found in the Narrative section.)
Michael D. Marchi, Director of Village Services
Engineering
Building & Zoning
Public Works & Utilities
(A detailed departmental organization chart can be found in the Narrative section.)
Gary L. Szott, Finance Director/ Treasurer
Financial Management and Reporting
Utility Billing
Reception
(A detailed departmental organization chart can be found in the Narrative section.)

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Bloomingdale

Illinois

For the Fiscal Year Beginning

May 1, 2014

Executive Director

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

The Village traces its name and founding to a family of settlers whose name was also given to the Township. The Bloomingdale family settled in a grove, named Bloomingdale Grove, just east of an area known as Meacham's Grove. The brothers Lyman, Silas and Harvey Meacham started farming an area of 1,200 acres of land in 1833 in an area now known as Medinah. By 1837 a post office was established and in 1845 the area that is now known as the Village of Bloomingdale, Roselle, and unincorporated Medinah became the third town platted in the newly formed county of DuPage, Illinois. In 1849, the area's first permanent building, a Baptist church, was built. Around 1873, the Chicago and Pacific Railroad came through the northern part of the newly platted town bringing additional settlement and retail activity to an area already graced with two boot and shoemakers, a men's clothier and tailor shop, two carpenters, a wagon maker/blacksmith and a cheese factory. Several original buildings have been restored and still stand in an area known as "Old Town." In the early 1900s, Bloomingdale and neighboring Roselle shared library books and a fire engine, alternating their locations every six months. In 1922, the villages separated and reincorporated individually; Bloomingdale in 1923, which remained a small farming community until the post World War II growth of the 1950s, when the population almost quadrupled from 338 residents to 1,262 residents in 1960.

NE Corner of Bloomingdale Rd and Lake St looking north
VFW members, in 1951 Memorial Day Parade, marching east to St. Paul Cemetery

The 1960's saw the creation of a full-time police department and in 1975 the Village's library opened at the corner of Bloomingdale Road and Fairfield Way. In the late 1970's, Indian Lakes Resort was completed, featuring more than 300 guest rooms and 36 holes of championship golf. Stratford Square Mall opened its doors on March 9, 1981 to a 1.3 million square foot indoor shopping mall that included six anchor tenants. In 1996, the Village purchased the 72 year old Glendale Golf Course, with a commitment to create a challenging course with outstanding amenities within a country club-like setting and in the fall of 1998 course renovations were completed.

Today, the Village encompasses approximately seven (7) square miles of land and had an estimated 2013 population of 22,028. With its convenient location, approximately twenty-five (25) miles west of the City of Chicago, activity abounds from business and residential development and renovation to recreational activities and convenient access to shopping. The 2014 assessed value is $730,158,591 which represents a $22.53 million or 3% decrease from the prior year as the Village has not been immune from the housing "bubble" which effects still linger. According to the U.S. Census Bureau, in 2013 the median age of a Village resident was 42.8 years which is a decline from the median age of 43.1 years in the prior year. In 2014, the median household income was $72,023 which is a 1% increase over the prior year's income. The average home value declined 3% from the prior year to $278,900 in 2013. Additional "Village Profile" statistics are presented on the following page.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

"Village Profile"

Household Income %	
Less than $15,000	5.0%
$15,000 - $34,999	13.2%
$35,000 - $49,999	16.0%
$50,000 - $74,999	17.7%
$75,000 - $99,999	16.4%
$100,000 +	31.8%
Median Single-family Home Value	$278,900
Median Household Income	$72,023
Per Capita Income	$38,568
Median Age - years	42.8

Dwelling Units %	
Single-family	70.0%
Multi-family	30.0%

* Educational Attainment %	
No High School Diploma	7.6%
High School Diploma	27.4%
1-3 years of College	29.9%
Bachelor's Degree	24.1%
Graduate or Professional Degree	11.0%

* Population 25 and over

Sales Tax Rate - 7.75%

Illinois State-wide Rates - 6.25%
- **State** - 5.00%
- **County** - .25%
- **Municipal** - 1.00%

Regional and Local Rates - 1.50%
- **DuPage Water Commission** - .25%
- **Regional Transportation Authority** - .75%
- **Village of Bloomingdale** - .50%

Specific Rates - 1.00%
- **Indian Lakes Resort Business District** - 1.00%
- **Stratford Square Mall Business District** - 1.00%

Weather	
Mean Summer Temperature	71.8 degrees
Mean Winter Temperature	26.4 degrees
Average Annual Snowfall	36.3 inches
Average Annual Rainfall	36.9 inches

Ancestry % (Top 5)	
Italian	21.37%
German	19.23%
Polish	16.12%
Irish	12.76%
English	4.08%

Racial Composition %	
White	75.3%
Asian	11.7%
Hispanic or Latino	8.6%
Black or African American	3.1%
Other Race	1.3%

Occupation %	
Management and Professional	40.5%
Sales, Service and Office	43.4%
Production, Transportation, and Material Moving	8.4%
Construction, Maintenance and Extraction	7.7%

Gender Composition %	
Male	49.1%
Female	50.9%

2014 Property Tax Rates (per $100 of assessed value)	
Village of Bloomingdale	$0.2905
Bloomingdale Library	$0.3786
Bloomingdale Park District	$0.4334
Bloomingdale Fire Protection District	$0.7604

Population	
2013 Estimate	22,028
2010	22,018
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	14,184
Number of Votes Cast in Last Municipal Election	6,296
Acreage of Developed Parks	127 acres
Acreage of Forest Preserves	240 acres
Mean Travel Time to Work	27.8
Land Area	6.78 Sq. Miles

Household	
Households	8,833
Persons per Household	2.42
Home Ownership Rate	72.70%

Top 10 Largest Village Employers (by number employed)	
NOW Health Group	550
Hilton Indian Lakes Resort	500
Kard Protection Group, Inc.	300
BFS Retail Operations	250
Bi-Link Metal Specialities	220
Abrasive-Form, Inc	200
Elite Manufacturing Technologies	190
Village of Bloomingdale	131
DuPage Machine Products, Inc	125
PCTEL	110

Data Sources: US Census Bureau 2009-2013 American Community Survey, Weatherbase, Village Records, 2014 IL Manufacturers Director, and 2014 IL Services Directory

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

The Village is a home-rule community, as provided for in State Statute, and provides a full range of services including police protection, construction and maintenance of streets and infrastructure, building permit and inspection services, recreational and social events, water and sewer services and other general government services. It operates under the statutory Village form of government which includes a President (or Mayor) and six (6) Trustees, who collectively form the Village Board of Trustees, or Village Board. All Village Board members are elected at-large, including the office of Village Clerk. The Trustees serve staggered four-year terms with at least three (3) of the Trustees elected every two (2) years. By local ordinance, the Board of Trustees created the Office of Village Administrator to run daily operations. The Village Administrator is appointed by the Village President, with the advice and consent of the Trustees. Each Trustee is assigned to specialize in one (1) of six (6) operational areas which serve toward accomplishing the Village's mission and realizing the collective vision.

Residents are also served by the Bloomingdale Public Library, which is governed by a separately elected Board of Trustees who act independently and adopt a separate budget. Fire suppression and emergency medical services are provided by the Bloomingdale or Carol Stream Fire Protection Districts and additional recreational activities are provided by the Bloomingdale Park District. There are five (5) elementary school districts and two (2) high school districts providing public education, and many community colleges and four-year colleges and universities throughout the Chicago metropolitan area offer opportunities for higher learning for residents. All of the aforementioned districts are separate legal standing entities, except for the Library, and not fiscally dependent on the Village. All of the above entities are excluded from this document.

BUDGET PRESENTATION - The structure, format, and presentation of the financial schedules contained herein is consistent with the Village's accounting structure which is organized to reflect its Department, Division and sub-Division organization structure. Fundamental to the accounting structure is the concept of separate "entities" known as funds to segregate revenues that have been identified for a particular purpose of carrying on specific activities to attain certain objectives in accordance with special regulations, restrictions or limitations. Fund accounting is used to aid management in demonstrating compliance with legal and contractual provisions and fiscal accountability. Twenty three (23) funds, including two (2) new funds that were created for this budget, and a fiduciary fund, are reported in this document. Further, two (2) funds were closed in a prior year but continued to be presented herein to maintain the integrity of any multi-year comparisons or trend analysis. All funds that are active at the beginning of the Fiscal Year are guided by a formal budget.

The annual budget is managed by focusing on near-term inflows and outflows and balances of spendable resources. The Village's budget approach has not changed as a result of the Governmental Accounting Standards Board's government-wide, full accrual accounting and reporting requirements promulgated in Statement No. 34. It is also recognized that a broader, long-term perspective provides valuable information and insight into the financial and economic stability of the Village. As such, long-term planning discussions and analysis occur throughout the year and provide input toward the Annual Budget plan. 5-Year Forecasts are prepared annually for all Governmental Funds (excluding TIF District Funds), the Water & Sewer Fund and the Golf Course Operations Fund. Additionally, the Village has prepared a Capital Improvement Plan (CIP) for FY16 which provides a comprehensive view of the Village's equipment, infrastructure and facility needs, across all Funds and Departments, over the next five (5) fiscal years.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

The Village has the following fund classifications and types:

GOVERNMENTAL FUNDS - These funds are used to account for the Village's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt which is recognized when due, and certain compensated absences and claims and judgments which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

The Village's Governmental funds (Fund # in parentheses) include the following:

The **General Fund** (01) – a Major Fund as defined by Governmental Accounting Standards Board (GASB) Statement No. 34. This fund accounts for most of the day-to-day operating expenditures, as well as, all of the financial resources of the Village not required to be accounted for, by federal or state law or local ordinance or intent, in another Fund.

Special Revenue Funds are used to account for resources that are legally restricted, pursuant to federal or state law or local ordinance or intent, to expenditure for specific purposes. They are:

- Motor Fuel Tax Fund (06)
- Home Rule Sales Tax Fund (07) – a Major Fund as defined by GASB 34
- Indian Lakes Resort (ILR) Business District Tax Fund (08)
- Stratford Square Business District Tax Fund (09)
- Community Relations & Events Fund (11)

Debt Service Funds are used to account for the resources necessary to service the current portion of general long-term debt of the Village, not being financed by proprietary or fiduciary funds. They are:

- East Lake Street TIF Notes Fund (21) – a new Fund in FY16
- Westgate TIF Notes Fund (24)
- Springbrook TIF Note Fund (25)
- 2009 General Obligation Refunding Bonds Fund (26)
- Lake St & Rosedale Ave TIF Note Fund (27)
- 2007A/2015 General Obligation Refunding Bonds Fund (28)
- 2007B General Obligation Bonds Fund (29)

Capital Projects Funds are used to account for the acquisition of capital assets or construction of major capital projects not being financed by proprietary funds. They are:

- Capital Equipment Replacement Fund (CERF) (10)
- Building Program Fund (30) – this Fund was closed in FY14 but included herein to maintain multi-year comparisons
- East Lake Street TIF Redevelopment Fund (31) – a new Fund in FY16
- Recreational Path Fund (33) – this Fund was closed in FY14 but included herein to maintain multi-year comparisons
- Westgate TIF Construction Fund (34)
- Springbrook TIF Construction Fund (35)
- Lake St & Rosedale Ave TIF Construction Fund (37)

PROPRIETARY FUNDS are used to account for the Village's business type activities. Proprietary funds use a flow of economic resources measurement focus and the accrual basis of accounting whereby revenues are recorded when earned and expenses are recorded at the time the liability is incurred. However, for budget purposes, the Village focuses on near-term inflows and outflows and balances of spendable resources. As such, debt, debt payments and capital expenses of Proprietary funds are budgeted on a cash basis.

The Village's Proprietary Funds consists only of Enterprise Funds and no Internal Service Funds and include the following:

Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to private business, or where the Village Board has decided that the determination of revenue earned, costs incurred and/or net income is necessary for management accountability. They are:

- **Water & Sewer Fund** (40) accounts for all resources used to operate and supply water to Village residents, as well as the collection and treatment of wastewater. Revenue sources include usage charges, connection fees and investment income.
- **Golf Course Operations Fund** (45) accounts for the resources used in maintaining and operating the Bloomingdale Golf Club. Revenue sources include greens fees, cart and golf club rentals, practice range fees, pro shop sales, rental income and investment income.

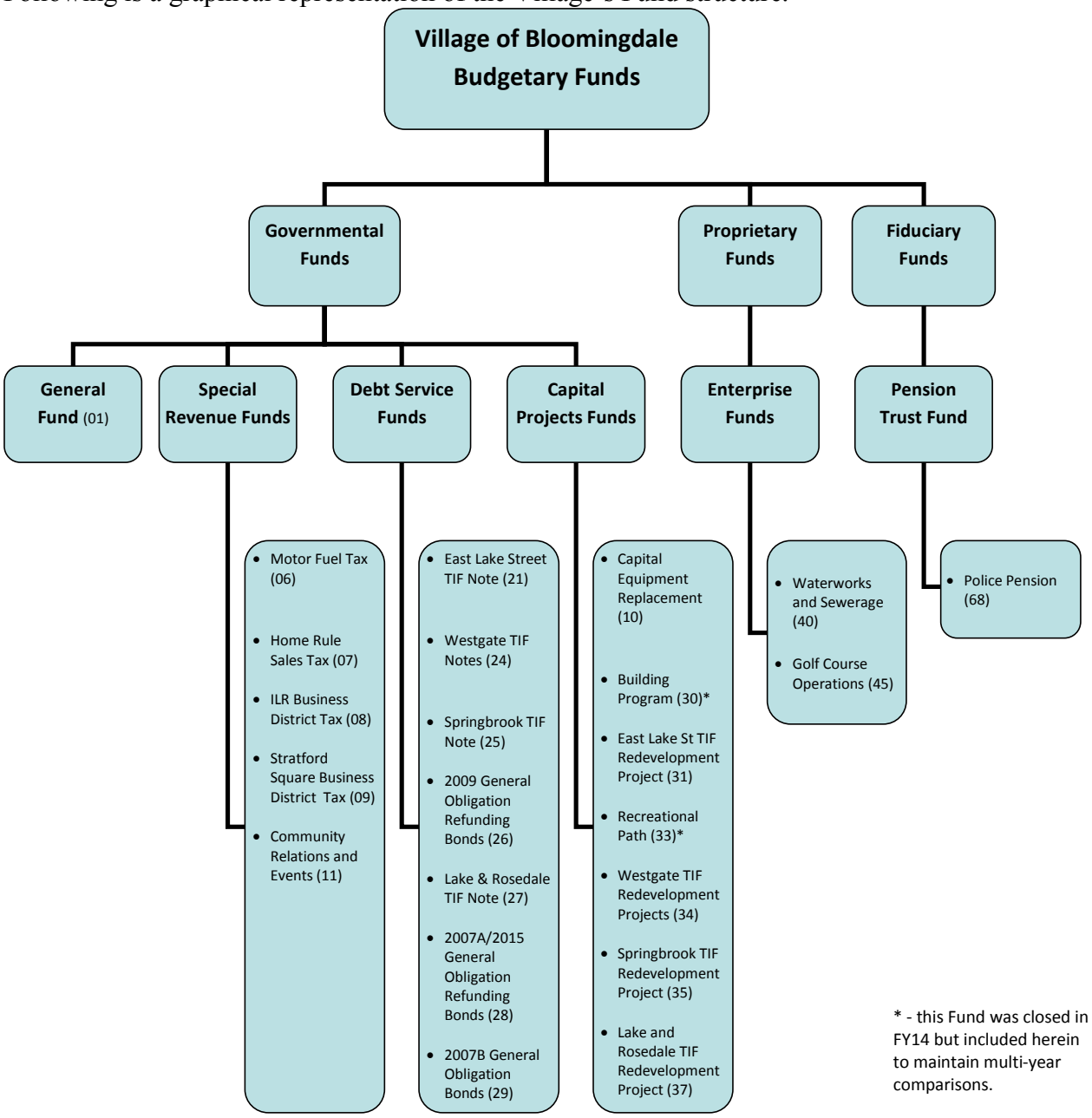
FIDUCIARY FUNDS account for assets held by the Village in a trustee capacity or as an agent on behalf of others. The Village's one fiduciary fund is the **Police Pension Trust Fund** (68). It accounts for assets held by the Village under the terms of a formal trust agreement. The Police Pension Fund Board of Trustees approves an annual budget for the Fund and it is included in this document. The Village Board of Trustees does not have discretion over this budget or the monies in the fund. As such, all amounts and balances are excluded from financial schedules and other discussion in this document.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

Financial transaction activity is recorded using an **Account Structure** devised to reflect the Village's organization chart. It consists of a Fund designation, a Department, a Division and a Subdivision.

A *Department* is a major organizational unit, which has management responsibility for one or more Divisions and/or Subdivisions. A *Division* is an organizational unit of a Department with operational responsibility for a specific function. A *Subdivision* is a further delineation of a Division that has operational responsibility for a specific function. Furthermore, *account numbers*, which are the smallest unit of budgetary accountability and control, are used to record specific and distinguishable activities performed by an Organizational Unit.

Following is a graphical representation of the Village's Fund structure.



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

BUDGET CONTROL - The budget is approved by the Village Board and is employed by management as a control tool throughout the year. The Village derives its legal spending authority and limit from its Appropriations Ordinance, pursuant to statutory provisions. While budgeted amounts may be legally exceeded without the approval of the Village Board, the total amount expended from any single Fund may not exceed the amount set forth in the appropriation ordinance. Management is accountable for exceeding budgeted amounts. The Village Board may approve budget transfers throughout the year and may approve a supplemental appropriation ordinance, provided certain other conditions exist.

An overview of the process adhered to in approving the annual budget and passing the appropriation ordinance entails:

1. A proposed budget is prepared by the Village Administrator and Department Heads and is reviewed by the Village Board through a series of public meetings.
2. The proposed budget is amended as needed and approved by a Resolution of the Village Board.
3. An annual appropriation ordinance is prepared based upon the approved budget.
4. The appropriation ordinance, subsequent to a public hearing, is passed and approved by the Village Board prior to the end of the first quarter of the fiscal year. This deadline is prescribed by State Statute.

The following timeline to approve the annual budget and tax levy and pass the annual appropriations ordinance was presented at the September 15, 2014 Standing Committee of the Whole meeting, and has guided the preparation of this budget.

Date	Meeting Type	Focus	Action
Week of September 1, 2014		Budget	Finance releases line item files and distributes prior year final Narratives to all Departments
September 15, 2014	SCOW	Budget	Discuss elected officials' projects and priorities
No later than October 17, 2014		Tax Levy	Finance receives preliminary Police Pension Tax Levy requirement from Actuary
November 1, 2014		Budget	All Departments complete preliminary FY15 End-Of-Year and FY16 Budget estimates
November 10,2014	Village Board	Tax Levy	Village Board announces and approves the 2013 Estimated Tax Levy (i.e. - the Levy Determination)
Week of November 17, 2014		Capital Improvements	Finance releases Capital Improvement Plan (CIP) data entry files to all Departments

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

Date	Meeting Type	Focus	Action
December 1,2014	SCOW	Budget & Tax Levy	• Finance Director presents FY16 Preliminary Budget Indication for the Governmental Funds • FY16 Proposed Golf Course Fund Budget and 5-Year Forecast • Village Board discusses the 2014 Tax Levy, if necessary
Week of December 1, 2014	Staff	Budget	Village Administrator begins to meet with Department Heads and Finance Director to review Department Budget requests
December 8, 2014	Village Board	Tax Levy	• Village Boards holds Truth In Taxation Act Public Hearing, if necessary • Village Board adopts the 2014 Tax Levy Ordinance
December 26, 2014		Budget	All Departments submit their draft Budget Narratives to the Village Administrator with a copy to the Finance Director
No later than December 30, 2014		Tax Levy	Finance Director files the 2014 Tax Levy Ordinance with the DuPage County Clerk's office
January 19, 2015	SCOW	Tax Levy	Finance Director presents 2014 Tax Levy Abatements
January 26, 2015	Village Board	Tax Levy	Village Board adopts the 2014 Tax Levy Abatement Ordinances
January 30, 2015		Budget & Capital Improvements	• All Departments submit their final Budget Narratives to the Finance Director • Finance Director "Locks-Down" line items access and CIP file access and begins production of the Proposed Budget and CIP Documents
March 2, 2015		Budget & Capital Improvements	Finance Director releases the FY16 Proposed Budget and CIP Documents
March 16, 2015	SCOW	Budget	• Finance Director and Village Administrator present an Overview of the FY16 Proposed Budget • Administration, Finance and Police Departments present their FY16 Proposed Budget
March 30, 2015	Special SCOW	Budget	Village Services Department presents its FY16 Proposed Budget

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Overview

Date	Meeting Type	Focus	Action
April 6, 2015	SCOW	Budget & Capital Improvements	Finance Director and Village Administrator present the Proposed CIP, Governmental Funds and Water & Sewer Fund 5-Year Forecasts
April 13, 2015	Village Board	Budget & Capital Improvements	Additional discussion of any and all outstanding Budget and CIP matters or issues
April 21, 2015		Open Meetings Act	Post notice of availability on Village website and make available the Statutorily required Compensation Report (total compensation > $150,000)
April 27, 2015	Village Board	Budget & Capital Improvements	Village Board approves FY16 Budget and CIP and accepts the Governmental Fund, Water & Sewer Fund, and Golf Course Fund 5-Year Forecasts
Week of April 27, 2015		Appropriations Ordinance	Finance Director distributes the FY16 Proposed Appropriations Ordinance to all Departments for review
No later than May 1, 2015		Open Meetings Act	Post notice of availability on Village website and make available the Statutorily required Compensation Report (total compensation > $75,000)
No later than May 8, 2015		Appropriations Ordinance	All Departments submit comments concerning the FY16 Proposed Appropriations Ordinance to the Finance Director
No later than May 28, 2015		Appropriations Ordinance	Finance Director makes the FY16 Proposed Appropriations Ordinance available for public inspection and publishes the Notice of Public Hearing
June 8, 2015	Village Board	Appropriations Ordinance	• Village Board holds a Public Hearing concerning the Proposed FY16 Appropriations Ordinance • Village Board adopts the FY16 Appropriations Ordinance
Within 30 days of adoption of the Appropriations Ordinance but no later than July 8, 2015		Appropriations Ordinance	Finance Director files the FY16 Appropriations Ordinance with the DuPage County Clerk's office.
With 90 days of approving the FY16 Budget and no later than July 24, 2015		Budget	Finance Director updates and prepares the final FY16 Budget document and submits to the GFOA in application for the Distinguished Budget Presentation Award

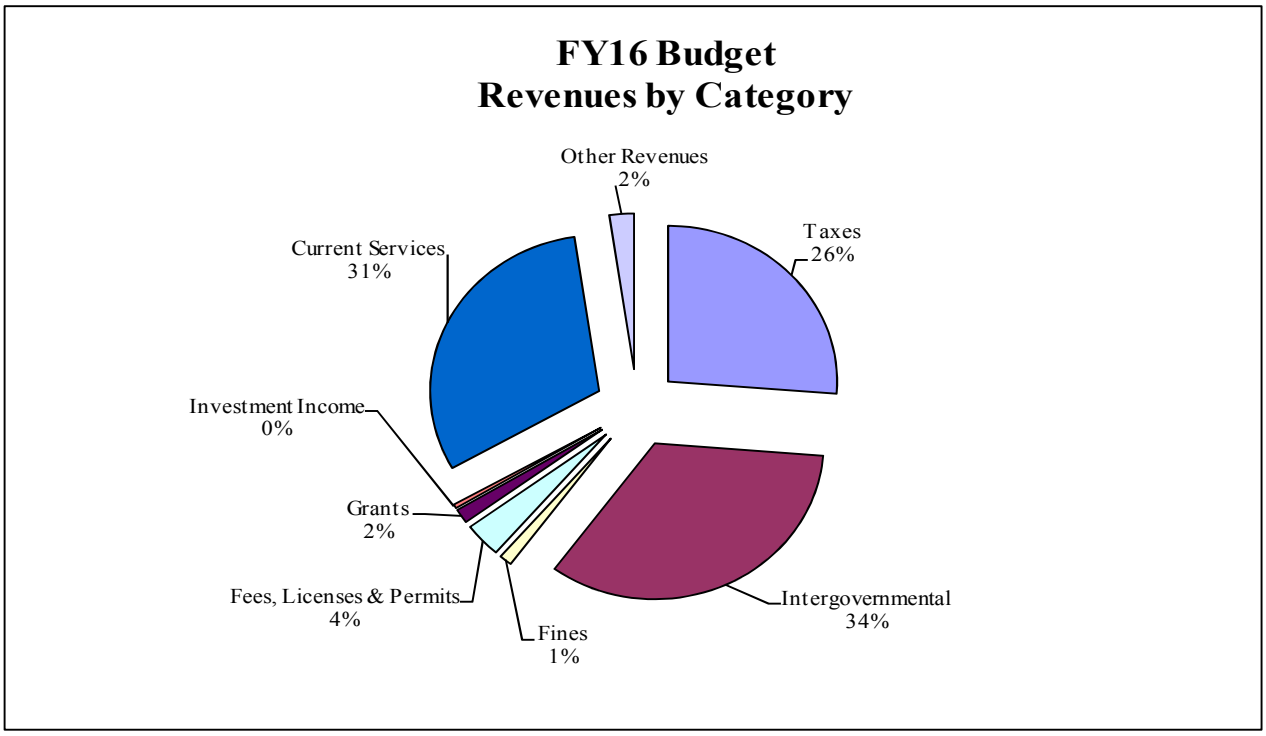
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Revenues

REVENUES - The Village's total budgeted revenues for FY16 are $34.46 million, which represents a $904,190 or 3% increase over the FY15 budget and a $1.45 million or 4% increase over the estimated FY15 End-of-Year (EOY) projections. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

The Village derives its revenues from a variety of individual sources which are grouped into eight (8) broad categories to facilitate administration and reporting. For budgetary purposes, revenues are estimated using a current financial resources measurement focus, the objective of which is to report near-term inflows of financial or spendable resources.

Revenues by Category - All Funds

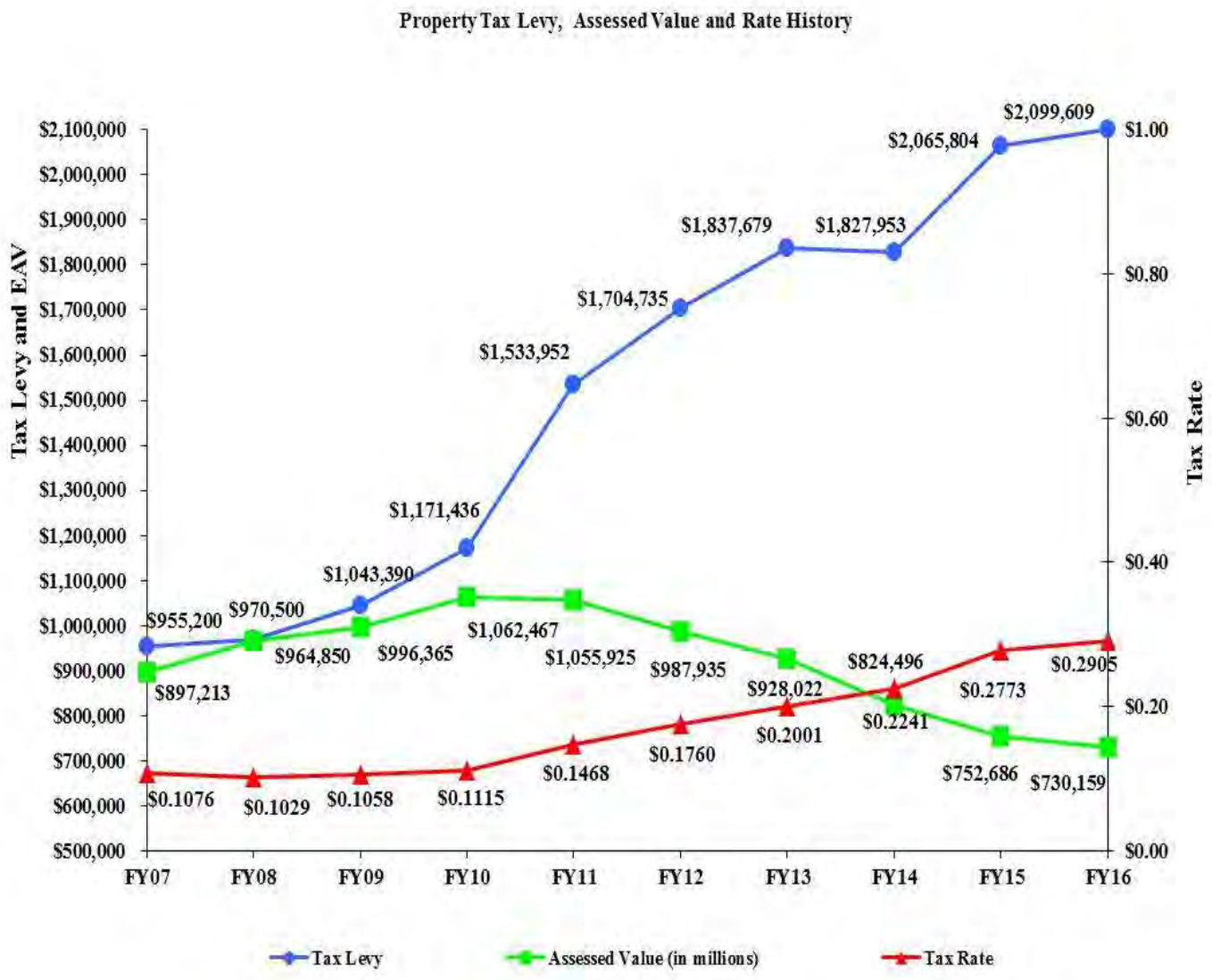
Category	FY15 Budget	FY15 EOY	FY16 Budget
Taxes	$ 9,033,170	8,806,000	9,046,175
Intergovernmental	11,256,585	11,640,925	11,666,655
Fines	440,000	430,900	418,500
Fees, Licenses & Permits	1,225,600	1,220,055	1,234,650
Grants	122,030	52,415	507,000
Investment Income	132,785	125,350	138,030
Current Services	10,419,310	9,729,100	10,645,240
Other Revenues	930,790	1,013,895	808,210
Total Revenues	**33,560,270**	**33,018,640**	**34,464,460**



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Revenues

TAXES include monies generated from locally imposed or required contributions from persons, groups or businesses within the domain of the Village. Major sources within this category include property taxes, Tax Increment Financing (TIF) District incremental property taxes, telecommunication taxes and home rule sales taxes. Taxes are budgeted to provide $9.05 million or 26% of total budgeted revenue in FY16, which represents a $13,005 or less than 1% increase over the FY15 budgeted taxes. A brief discussion describing the significant taxes follows.

- **Current Property Tax –** The 2014 property tax levy, which will be collected in FY16, is $2.10 million, which represents a $33,805 or 2% increase over the prior year's levy. Using the EAV referenced earlier in this Introduction and the 2014 levy amount, the tax rate is $.2905 per $100 of assessed value versus the prior year's tax rate of $.2773 per $100 of assessed value. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Revenues

The total tax levy is comprised of two components. They are:

1. The **Corporate Levy** - $793,000 – this levy is used to finance statutorily required, non-sworn employee pension benefits (i.e. – IMRF) and general corporate expenses of the General Fund. This tax levy decreased by $2,000 or less than 1% from the prior year; and

2. The **Police Pension Levy** - $1,306,609 - this levy is used by the General Fund to finance statutorily required sworn employee pension benefits. This tax levy increased by $35,805 or 3% over the prior year. The Village is required to fund the Police Pension Fund per 40 ILCS 5/3-125, the amount of which is determined by an independent actuary.

The Village has or will have four (4) TIF districts which were or will be created to provide incentive for development. When a TIF district is established, the EAV of the property within the district becomes "frozen." Often the belief is that the amount of property taxes is frozen, but that is not the case. As development occurs within the TIF, the property's actual EAV increases over-and-above the frozen value. The increase or increment between the frozen EAV and the new, "developed" EAV is used in determining the amount of property taxes that have resulted because of the development. This amount is paid to the Village and deposited into the respective TIF Fund, and used to provide incentive, make debt service payments or pay development costs.

The four (4) TIF Districts are budgeted to provide $611,000 or 2% of total budgeted revenue in FY16, which represents a $3,100 or 1% increase over the FY15 budgeted TIF District taxes. The Village's TIFs are:

Springbrook TIF - This district was created in 1999 to revive a shopping area. It is located along Lake Street and Ridge Avenue and has a revised frozen EAV of $1,392,000 and a 2014 current EAV of $3,445,680. It is projected to generate $185,000 in incremental TIF revenue in FY16 and is scheduled to expire in FY24.

Westgate TIF - This district was created in 2003 to foster residential and commercial development. It is located along Lake Street and Rosedale Avenue and has a revised frozen EAV of $1,029,570 and a 2014 current EAV of $5,442,440. It is projected to generate $396,000 in incremental TIF revenue in FY16 and is scheduled to expire in FY27.

Lake Street and Rosedale Avenue TIF – This district was created in 2006 to foster a retail bank development. It is located at the northeast corner of Lake Street at Rosedale Avenue and has a frozen EAV of $139,240 and a 2014 current EAV of $471,810. It is projected to generate $30,000 in incremental TIF revenue in FY16 and is scheduled to expire in FY30.

East Lake Street TIF – This district is anticipated to be created in FY16 to stimulate comprehensive and coordinated development. The TIF would encompass an area generally considered to be commercial parcels on the north and south sides of Lakes from approximately Glen Ellyn Road on the east to parcels just west of Fairfield Way on the west totaling 39.75 acres. The frozen and current EAV are not known at this time. It is projected to generate incremental TIF revenue beginning in FY17. Additional discussion on this TIF

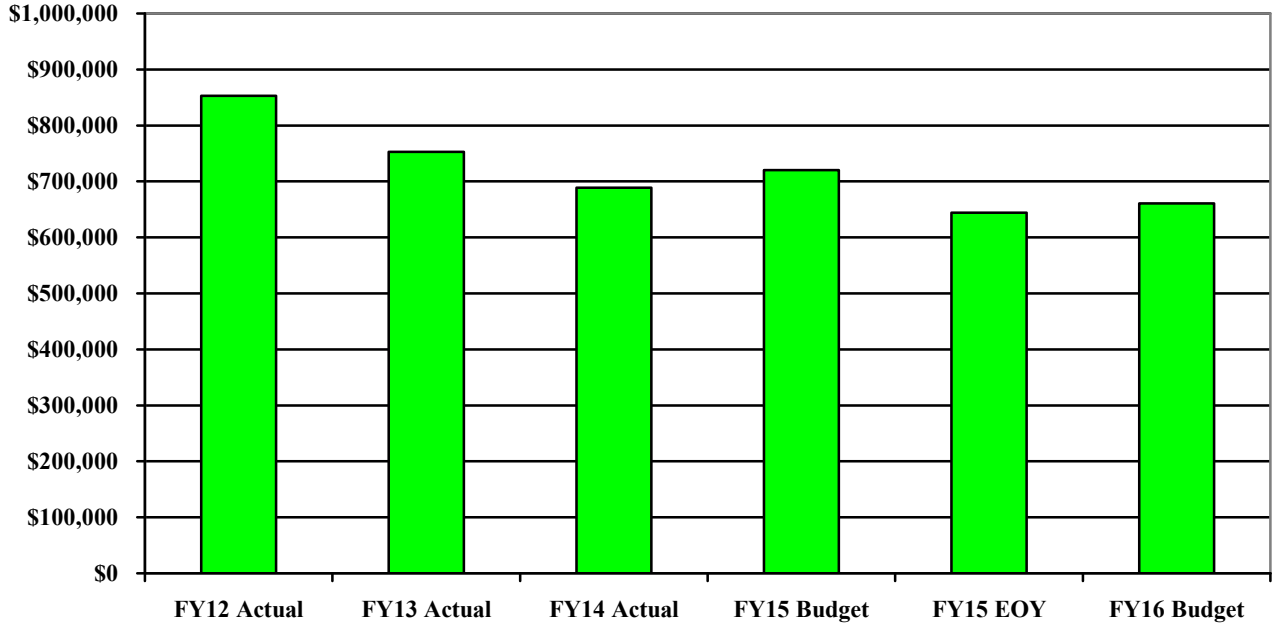
can be found in the Administration – Economic Development subdivision's narrative.

- **Telecommunications Tax** – the Village's 5% tax applies to the privilege of originating or receiving intrastate and interstate telecommunications and DSL services purchased, used, or sold by a provider of internet access or to provide internet access. DSL services purchased, used, or sold by a non-provider of internet access are also subject to the tax. This tax is used to support general corporate expenses of the General Fund.

  The tax became effective July 1, 2010 (FY11). During the public hearing process resident concerns arose and as a result the Village Board agreed to review the need for the tax on an annual basis in conjunction with the development and review of the annual budget. It is believed that the information contained with this budget document provides sufficient evidence of the need to continue this tax.

  The FY16 budgeted revenues are $661,000 which represents a $59,000 or 8% decrease from the FY15 budget. The aggressive marketing campaigns, bundling of services and pricing policies of the telecommunication service providers coupled with household's evaluating and eliminating telephone landlines is impacting the tax "base" and may explain the decline in this revenue source. Further, through February 2015, State-wide total tax receipts year-to-date have declined 14% with neighboring communities experiencing, average, year-to-date declines of 19%. These same communities have experienced average annual declines of 5% per year over the past five (5) fiscal years.

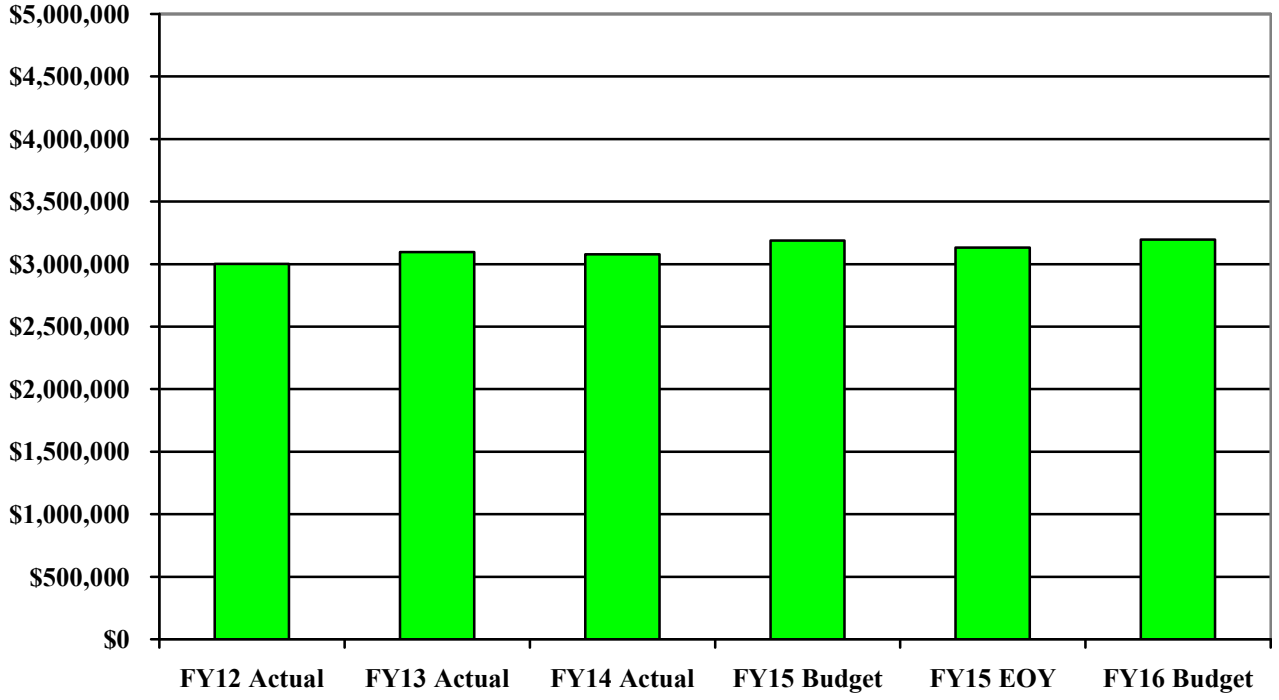
Telecommunications Tax History



- **Home Rule Sales Tax** – this tax was originally established in October 1996 at a rate of .25% and then increased to .50% in March 2002. It provides the revenue necessary to pay the annual principal and interest requirements on debt obligations issued to acquire the Bloomingdale Golf Club, the Indian Lakes open space property and a portion of the Water & Sewer Fund's 2008 IL EPA loan. Further, it is committed to provide resources toward any additional open space preservation, recreational pathway construction, roadway improvements, or other capital improvements or needs deemed necessary by the Village Board. A list of projects funded with this tax for the current and past four fiscal years is found in the transmittal letter of this budget document.

  The FY16 budgeted revenues are $3.20 million which represents a $6,000 or less than 1% increase over the FY15 budget. FY16 projections are conservative based on the relative stability of local retail sales activity yet visibility as to growth is cloudy due to the continued stagnation of a full economic recovery. Additionally, the composition of the local retail based has changed recently with retail sales growth occurring among products and items exempt from this tax. The potential for growth beyond that projected in the budget could result from improvement in the economy and the recent trend of the prior four fiscal years having experienced year-over-year increases averaging 2%.

Home Rule Sales Tax History



INTERGOVERNMENTAL revenues are imposed by and received from other governments, primarily the State of Illinois. Major sources within this category include the Village's share of the State sales and income tax, the latter being commonly referred to as the local government distributive fund or LGDF. Intergovernmental revenues are budgeted to provide $11.67 million or 34% of total budgeted revenue in FY16 which represents a $410,070 or 4% increase over the FY15 budgeted intergovernmental revenues. A brief description of the significant components of intergovernmental revenues is as follows:

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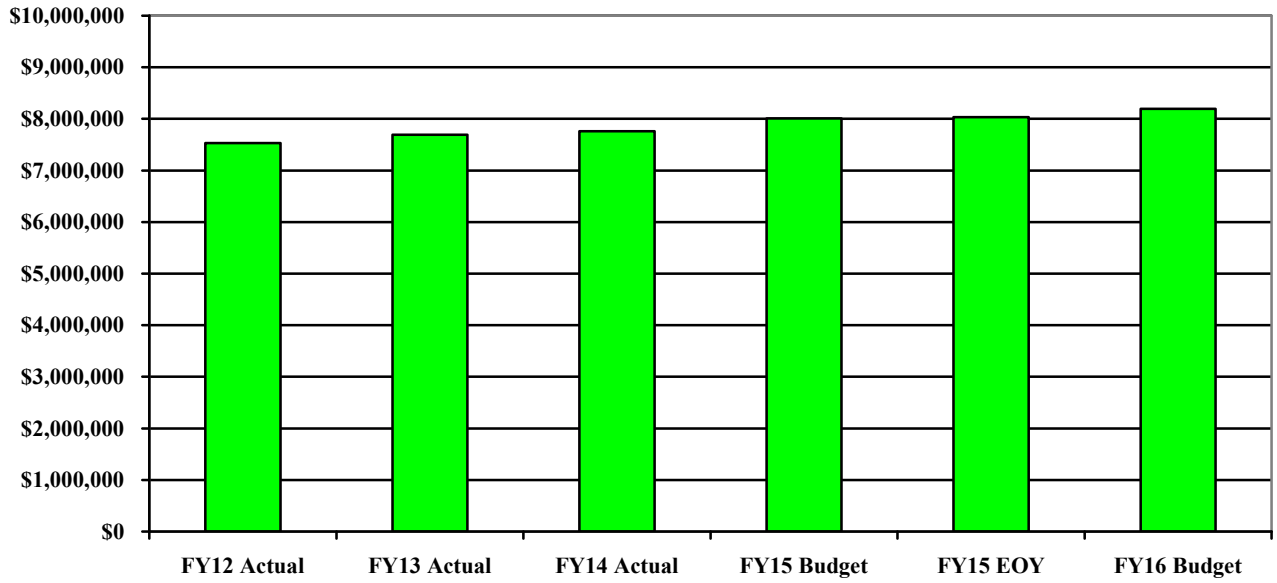
- **Sales Tax** – The State of Illinois levies a 6.25% state-wide sales tax, of which 1% is remitted to the Village on a "point of sale" basis, meaning that the location of the "sale" determines the recipient (i.e. - municipality) of the tax. The revenues are used to support general corporate expenses of the General Fund.

  The FY16 budgeted revenues are $8.19 million which represents a $188,000 or 2% increase over the FY15 budget. Individual companies or isolated sectors of the Villages' retail base may experience varied results. FY16 projections are conservative based on the relative stability of local retail sales activity yet visibility as to growth is cloudy due to the continued stagnation of a full economic recovery. The potential for growth beyond that projected in the budget could result from improvement in the economy and the recent trend of the prior four fiscal years having experienced year-over-year increases averaging 3%.

Sales Tax History



- **Income Tax** - The State of Illinois taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village anticipates receiving approximately 6% of the net, personal income tax and 6.86% of the net, corporate income tax revenue received by the State. The revenues are used to support general corporate expenses of the General Fund.

  The FY16 budgeted revenues are $2.19 million which represents a $162,000 or 8% increase over the FY15 budget. A continuing improvement in the business profits and labor markets is providing some confidence to the increased budget outlook; however, it is cautioned that should the State legislature act and divert any of the LGDF monies, the budget projection may have to be revised.

  Income taxes are paid to the Village based on a per capita calculation. The FY16 budget equates to $99.46 per capita based on the 2010 census of 22,018. In February 2015, the Illinois Municipal League (IML) estimated the FY16 per capita amount to be $99.00.

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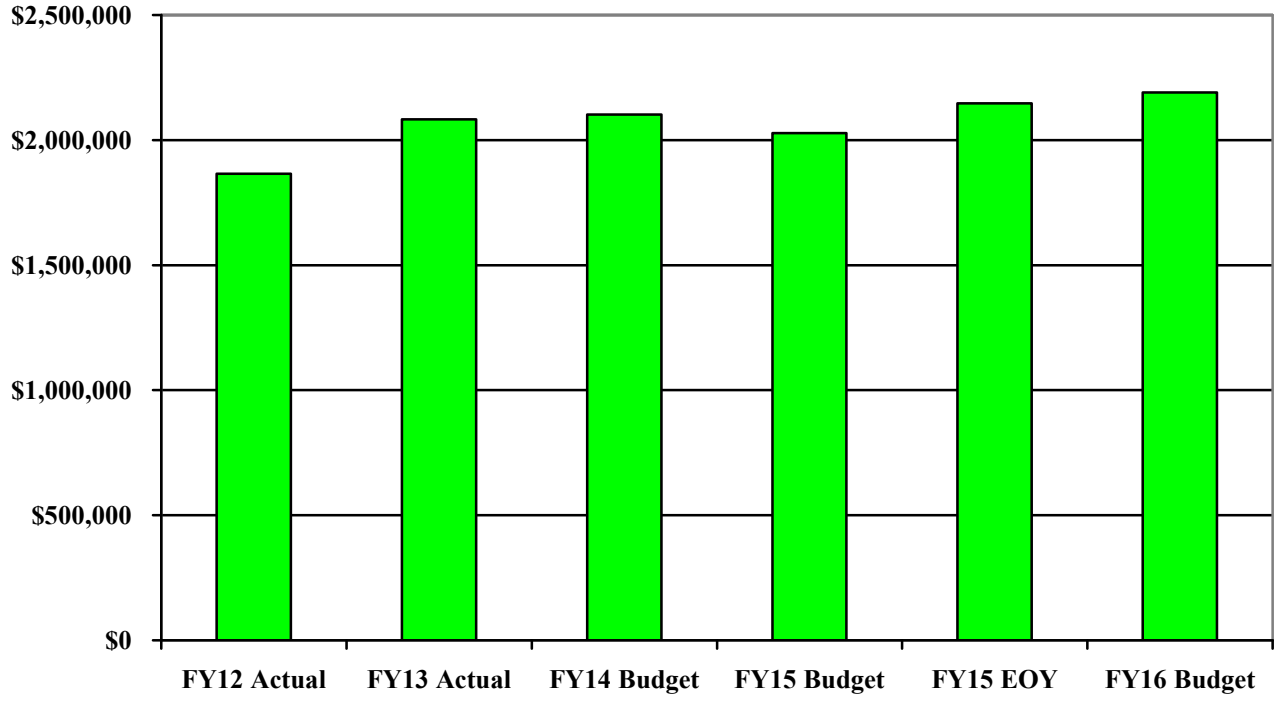
Due to the State of Illinois' financial crisis, the State Treasurer's office has been delaying payments to the Village. At the time of printing this budget document, the State has not paid the Village two (2) months of income tax payments totaling over $446,000. Given the cash flow of other Village revenues and an effective cash management program, the State's current payment delay has not impacted operations other than to cause the need for additional administrative attention.

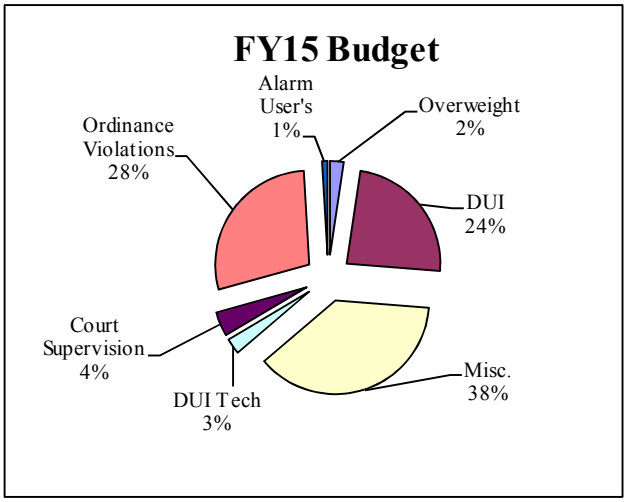
Income Tax History

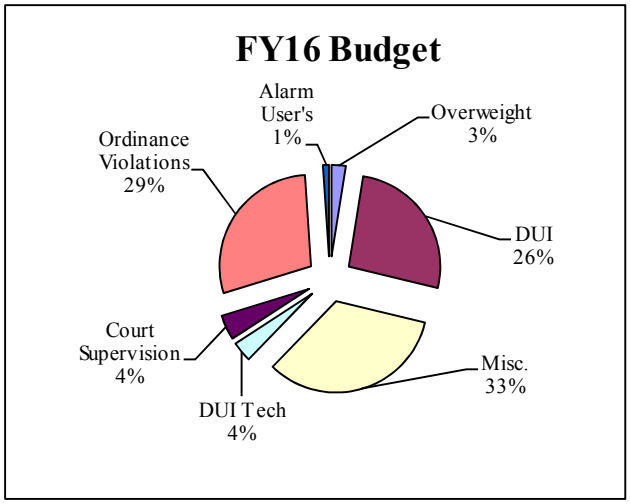


FINES – Village ordinances and state law provide for fines to be assessed for the violation of local ordinances and state laws. Major sources within this category include ordinance violation revenues generated by situations such as parking violations and false alarm fines. Court fines are collected by the Clerk of the 18th Judicial Circuit Court for citations such as overweight vehicle violations, speeding violations and DUI convictions. The revenues are used to support general corporate expenses of the General Fund.

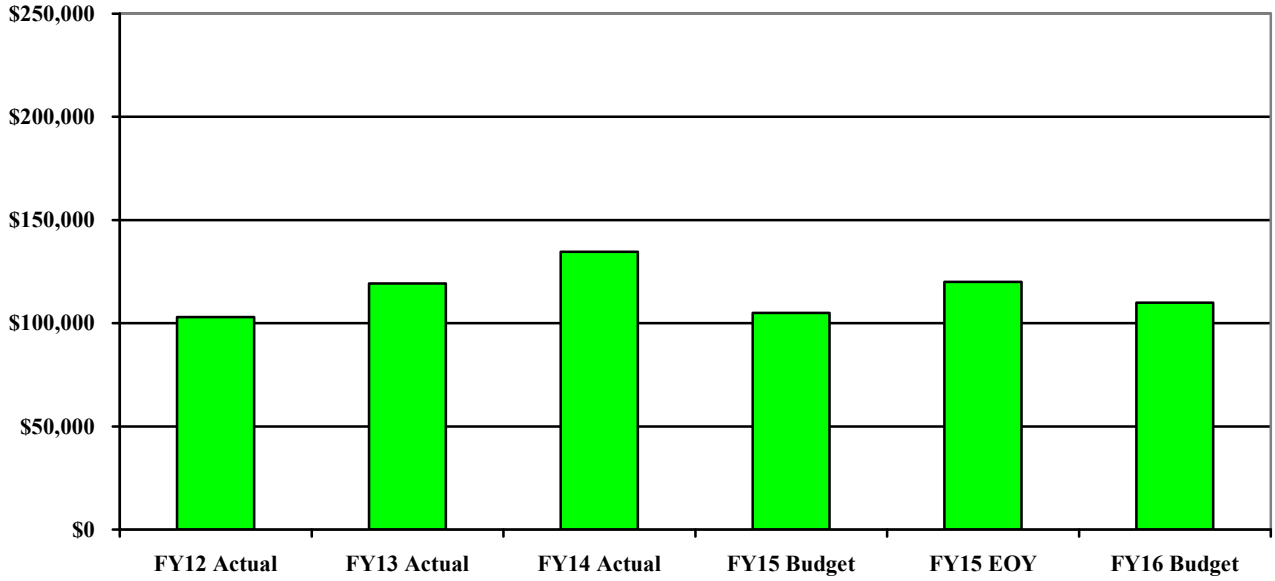
Fines revenues are budgeted to provide $418,500 or 1% of total budgeted revenue in FY16 which represents a $21,500 or 5% decrease from the FY15 budgeted fines revenue which is primarily attributable to lower expectations from Miscellaneous Court Fines. The following charts and graphs provide additional information on this revenue category.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Revenues





DUI Fines History



FEES, LICENSES & PERMITS – Village ordinances provide for assessing certain fees, licenses and permits. This revenue category includes the largest number of individual sources than any other revenue category with notable major sources being administrative towing fees, cable TV and video service franchise fees, liquor licenses and building permits. Some revenues in this category are recurring and susceptible to multi-year trend analysis (licenses and franchise fees) and others are one-time revenues beholden to economic activity (permits). The revenues are primarily used to support general corporate expenses of the General Fund.

Fees, licenses & permits revenues are budgeted to provide $1.23 million or 4% of total budgeted revenue in FY16 which represents a $9,050 or 1% increase over the FY15 budgeted fees, licenses & permits revenues. The following charts and graphs provide additional information on this revenue category.

Village of Bloomingdale
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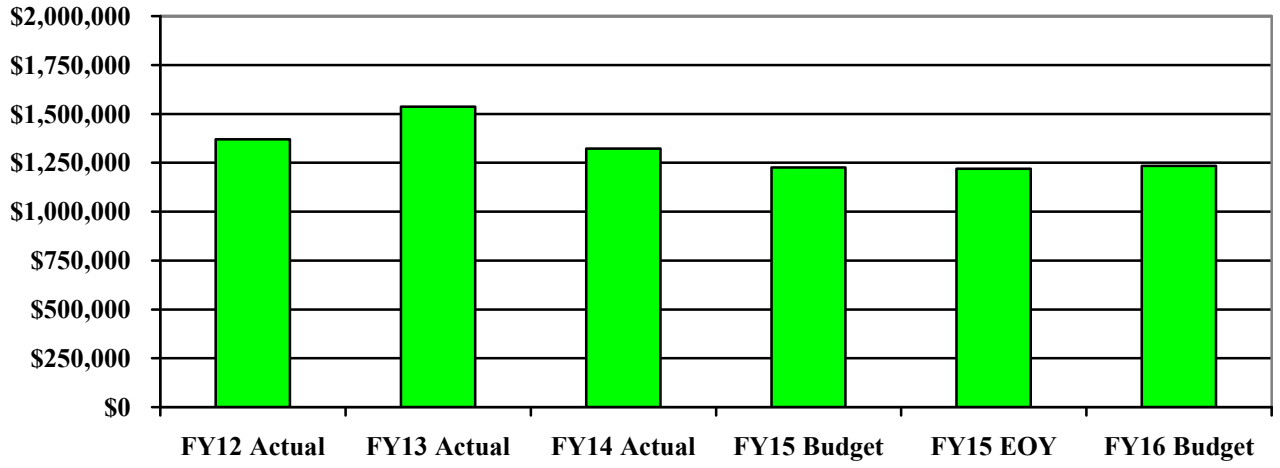
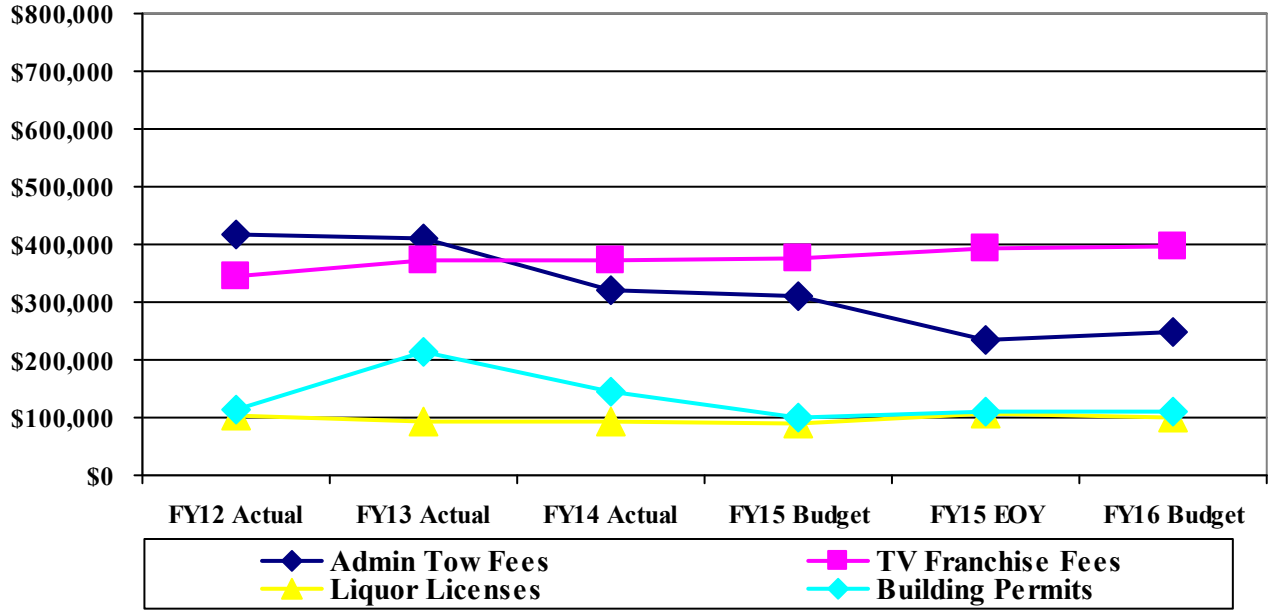
Introduction - Revenues

Fees, Licenses and Permits History



Major Sources of Fees, Licenses & Permits History



GRANTS – This source of revenue consists of contributions of cash or other assets in support of a particular purpose or activity and is often a one-time, non-recurring transaction. Grants revenues are budgeted to provide $507,000 or 2% of total budgeted revenue in FY16 which represents a $384,970 or 315% increase over the FY15 budgeted grants revenue. In FY16, a $500,000 grant is anticipated from the Illinois Department of Commerce and Economic Opportunity which will be used to assist in defraying a portion of the costs of improvement projects in Old Town. Additional information about this project can be read in the Administration Department – Economic Development narrative.

Village of Bloomingdale
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Introduction - Revenues

INTEREST – this revenue source represents the earnings created from the investment of idle cash balances, which is primarily comprised of the various funds' operating reserves. Interest income is dependent on the levels of available cash balances and is extremely susceptible to short-term interest rates which closely correlate with the strength of the economy.

Interest revenue is budgeted to provide $138,030 or less than 1% of total budgeted revenue in FY16 which represents a $5,245 or 4% increase over the FY15 budgeted interest revenue. The increase is attributable to the cash management monitoring and investing activities performed by the Finance department, a projected modest increase in short-term interest rates and consideration of declining cash balances.

The Village's cash management and investing activities conform to the tenants of legality, safety, liquidity and yield and an Investment Policy summarized as follows:

- All financial assets of the Village currently existing or which may be created from time-to-time, except those of the Police Pension Fund, shall be administered in accordance with the provisions of this policy. The Police Pension Fund Board of Trustees maintains a separate investment policy that governs the administration of pension fund assets. The responsibility to establish a Village investment policy is that of the Village President and Board of Trustees (the "Corporate Authorities"). Authority to manage an investment program in accordance with said policy is derived from State statute. Management responsibility for the investment program is hereby delegated to the individual duly appointed as the Village Finance Director/Treasurer who shall establish written procedures for the operation of the investment program consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

- The standard of prudence to be used by Village officials and employees responsible for enacting this policy shall be the "Prudent Person" standard, which states:

  > "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived."

- Village employees acting in accordance with this policy, in the context of managing an overall portfolio, and in accordance with procedures and exercising due diligence and care, shall be relieved of all personal responsibility for an individual security's credit risk or market price fluctuation, provided that deviations from expectation are reported to the Corporate Authorities in a timely fashion, and appropriate action is taken to control such adverse developments.

- All activity conducted in the administration of this policy shall adhere to Village's ethics policy.

- In realization that there is a time-value of money, cash balances that exceed the cash required to meet current operating requirements, may be invested in accordance with this policy and as appropriate to the nature of the specific Fund, the purpose of the Fund and the amount of the Fund's investment portfolio. Said investment may be for a period of overnight to a period not to exceed five (5) years.

- All investment transactions shall be recorded in accordance with generally accepted accounting principles as promulgated by the Government Accounting Standards Board.

- The Village will not maintain monies in a financial institution that is not a member of the Federal Deposit Insurance Corporation (FDIC) or other similar deposit insurance corporation and will not maintain deposits in a financial institution in excess of FDIC insurance limitations without the pledge of sufficient collateral, pledged under a legally binding agreement so as to perfect said collateral, unless said pledge and agreement is specifically waived by the Corporate Authorities.

- A list of qualified broker/dealers, which may be "primary" or regional dealers that qualify under the Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule) will be maintained.

- The Village will not use the direct services of investment advisors or money managers in the administration of this policy.

- The Village may invest in any type of security allowed by Federal, State or local law at the time of purchase, more specifically 30 ILCS 235 and as same may be amended from time-to-time and will specifically avoid any purchase of financial forwards, futures, puts, calls, leveraged investments, lending securities, reverse repurchase agreements or collateralized mortgage obligations.

- The Village's investment portfolio shall be sufficiently diversified, to the extent allowed by Federal, State and local law, to achieve the Village's objectives.

- The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. An investment report summarizing the portfolio shall be submitted quarterly, or as often as otherwise requested, to the Corporate Authorities and Village Administrator.

CURRENT SERVICES – these are fees collected from charges to external users of services provided by the Village primarily in the form of water and sewer rate charges and golf course greens and cart fees. The revenues are used to support expenses of the Water & Sewer and Golf Course Operations Fund.

Current services are budgeted to provide $10.65 million or 31% of total revenue in FY16 which represents a $225,930 or 2% increase over the FY15 budgeted current services revenue. The increase is attributable to water rate charges increasing as a result of a recent water rate increase that went effect for water used beginning January 1, 2015.

- **Water and Sewer Charges** - The primary source of revenue for the Water & Sewer Fund is rate revenue which is generated based upon the quantity of water consumed by the users of the water and sewer system and billed in accordance with rates established by ordinance. The Village invoices all accounts in the system on a staggered, bi-monthly basis with due dates, at least, 15 days after the mailed date (i.e. - invoice date). Revenues are collected on a monthly basis and cash flow is relatively consistent and constant throughout the year.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Revenues

The FY16 budgeted revenues are $8.98 million which represents a $120,000 or 1% increase over the FY15 budget. The budget reflects a water rate of $7.92 per 1,000 gallons for residential use and $8.88 per 1,000 gallons for non-residential use and a sewer rate of $4.46 per 1,000 gallons for both residential and non-residential customers applied to a projected 722 million gallons (MG) of billable water consumption and 686 MG of sewer use. The DuPage Water Commission (DWC) approved a series of rate increases it charges the Village for the Lake Michigan water that is purchased from the DWC. The rate increases were in response to increases assessed to the DWC from the City of Chicago from whom the DWC purchases water. This required the Village to approve annual water rates increases averaging in excess of 6% in each of the past six consecutive years (2010 - 2015). According to the DWC, no additional water rate increases are expected until approximately June 2016. Further, the Village does not expect to increase the remaining portion or component of the water rate nor the sewer rate in the immediate future.

- **Golf Course Charges** - Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY16 budgeted revenues are $1.35 million which represents a $6,555 or a less than 1% decrease from the FY15 budget. Greens and cart rental fees are budgeted to decrease, in total, $12,000 or 1% from the prior year. Information on the number of "rounds" played and cart rentals can be found in the Golf Course narrative. Revenues are primarily collected April through October with expenses occurring throughout the year, which then requires additional cash flow analysis and monitoring.

OTHER or MISCELLANEOUS REVENUES - several sources not specifically associated with any other category comprise the miscellaneous category. Typically small in dollar amounts, these revenues are generated from various activities. Two (2) sources that spurn this typical characteristic are the administrative service charge and the information systems service charge.

Other revenues are budgeted to provide $813,610 or 2% of total budgeted revenue in FY16 which represents a $117,180 or 13% decrease from the FY15 budgeted miscellaneous revenues which is primarily attributable to a $60,000 reduction in the administrative service charges paid to the General Fund by the Water & Sewer Fund ($50,000) and the Golf Course Operations Fund ($10,000).

OTHER FINANCING SOURCES - This category is used to isolate certain one-time inflows of financial resources that might otherwise distort regular, on-going revenue trends and includes operating transfers in and bond proceeds, the former being illustrated below in further detail.

- **Operating Transfers In** or sometimes referred to as Interfund Transfers, represent the exchange of financial resources from one Fund to another Fund. The schedule on the following pages summarizes the FY16 exchanges.

Village of Bloomingdale
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Introduction - Revenues

Amount	Receiving Fund	Disbursing Fund	Purpose
$82,500	General (01)	Home Rule Sales Tax (07)	EAB response plan
$150,800	General (01)	Home Rule Sales Tax (07)	Sales tax reimbursements
$284,540	General (01)	CERF (10)	FY16 actual vehicle and equipment replacements
$378,200	CERF (10)	Home Rule Sales Tax (07)	Future vehicle and equipment replacement funding
$305,000	2007A/2015 GO Refunding Bonds (28)	Home Rule Sales Tax (07)	FY17 principal & interest
$50,000	2007B Debt Service (29)	ILR Business District Tax (08)	FY17 principal & interest
$365,000	2007B Debt Service (29)	Community Relations & Events (11)	FY17 principal & interest
$1,083,675	2007B Debt Service (29)	Home Rule Sales Tax (07)	FY17 principal & interest
$5,900	TIF Construction funds	TIF Debt Service funds	Administrative costs
$195,000	Westgate TIF Construction/Redevelop-ment Fund (34)	Westgate TIF Notes Fund (24)	Economic development
$870,000	Springbrook TIF Construction (35)	Springbrook TIF Note (25)	Economic development
$600,000	Water & Sewer (40)	Home Rule Sales Tax (07)	WRF FPA Phase 1 debt service
$720,000	Water & Sewer (40)	Home Rule Sales Tax (07)	2009 GO Refunding debt service
$5,090,615	**Total**		

- **Bond/Loan Proceeds** – to facilitate the funding of the golf course club house roof replacement, the Village Board approved an interfund loan from the Home Rules Sales Tax Fund to the Golf Course Fund in an amount not to exceed $338,577, to be repaid over ten years at 0% interest. April 30, 2015 was or will be the first of twenty semi-annual payments of $16,929 made by the Golf Course Operations Fund to repay the loan. This same funding approach is anticipated to be used in FY16 for the replacement of 75 golf carts. The loan is estimated to be in the amount of $350,000, to be repaid over five years at 0% interest.

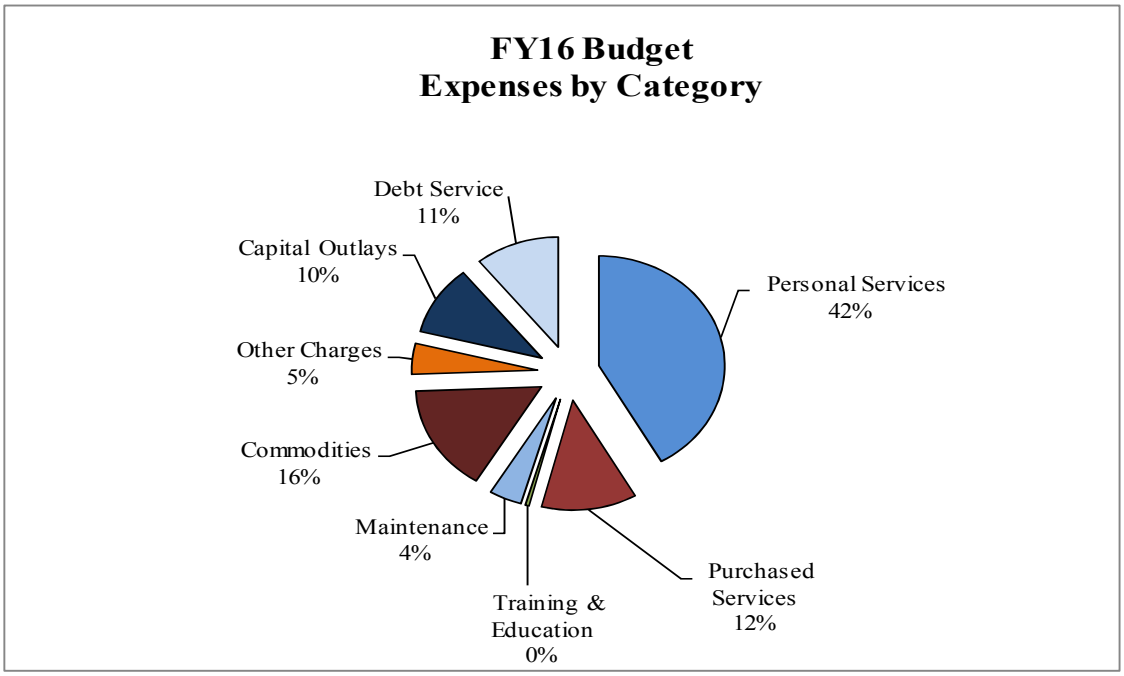
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

EXPENSES - The Village's total budgeted expenses for FY16, including operating, capital outlays and debt service, are $37.67 million which represents a $1.68 million or 5% increase over the FY15 budget and a $3.20 million or 9% increase over the estimated FY15 End-of-Year (EOY) projection.

FY16 total operating expenses are budgeted at $29.73 million which represents a $533,725 or 2% increase over the FY15 budgeted operating expenses. FY16 capital outlay and debt service expenses are budgeted at $7.95 million which represents a $1.14 million or 17% increase from the FY15 budgeted capital outlays and debt service expenses. Summary financial data **by Category** is shown in the schedule below and additional discussion describing the activity in each category ensues.

Expenses by Category - All Funds

Category	FY15 Budget	FY15 EOY	FY16 Budget
Operating Expenses			
Personal Services	$ 15,504,410	15,122,325	15,729,055
Purchased Services	4,087,990	3,321,565	4,620,330
Training & Education	190,885	160,110	184,495
Maintenance	2,126,695	1,963,155	1,578,355
Commodities	5,638,960	5,428,790	5,911,790
Other Charges	1,645,390	1,813,830	1,704,030
Total Operating Expenses	**29,194,330**	**27,809,775**	**29,728,055**
Capital Outlays	2,608,025	2,464,355	3,875,550
Debt Service	4,192,930	4,199,815	4,070,250
Total Capital Outlays and Debt Service	**6,800,955**	**6,664,170**	**7,945,800**
Total Expenses	**35,995,285**	**34,473,945**	**37,673,855**



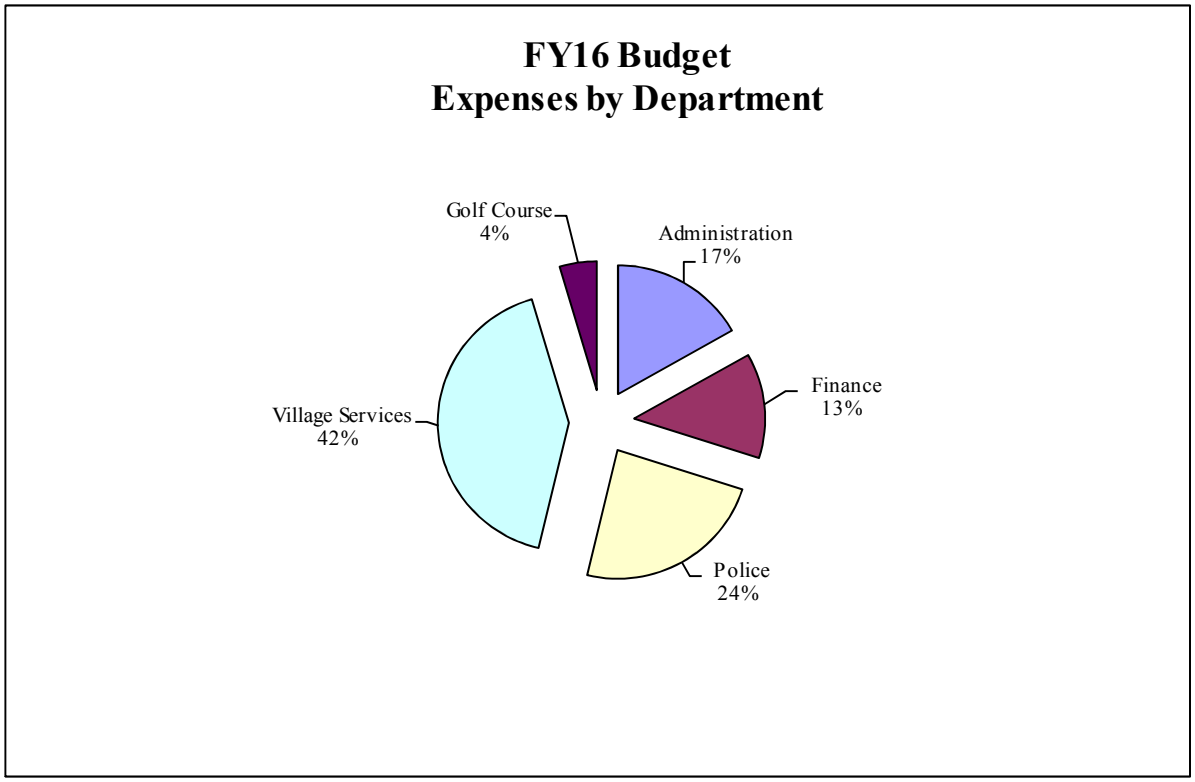
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

Expenses are also commonly grouped by **Department** to more easily or intuitively identify with the services being provided. This additional perspective provides for further analysis and can provide understanding of how the Village prioritizes spending. Additional detail about each department and its expenses can be found in the Narrative and Financial sections.

1. **Administration** - consists of the Administration department across all Funds including activity in the Community Relations & Events Fund, and economic development initiatives.
2. **Finance** – consists of the Finance department across all Funds and all Village debt.
3. **Police** – consists of the Police department.
4. **Village Services** – consists of the Village Services department across all Funds.
5. **Golf Course** – consists of the Golf Course Operations Fund.

Expenses by Department - All Funds

Department	FY15 Budget	FY15 EOY	FY16 Budget
Administration	$ 4,603,410	4,347,920	6,321,370
Finance	5,081,330	5,054,345	4,960,680
Police	8,924,675	8,759,390	8,959,535
Village Services	15,706,515	14,556,730	15,708,985
Golf Course	1,679,355	1,755,560	1,723,285
Total Expenses	**35,995,285**	**34,473,945**	**37,673,855**



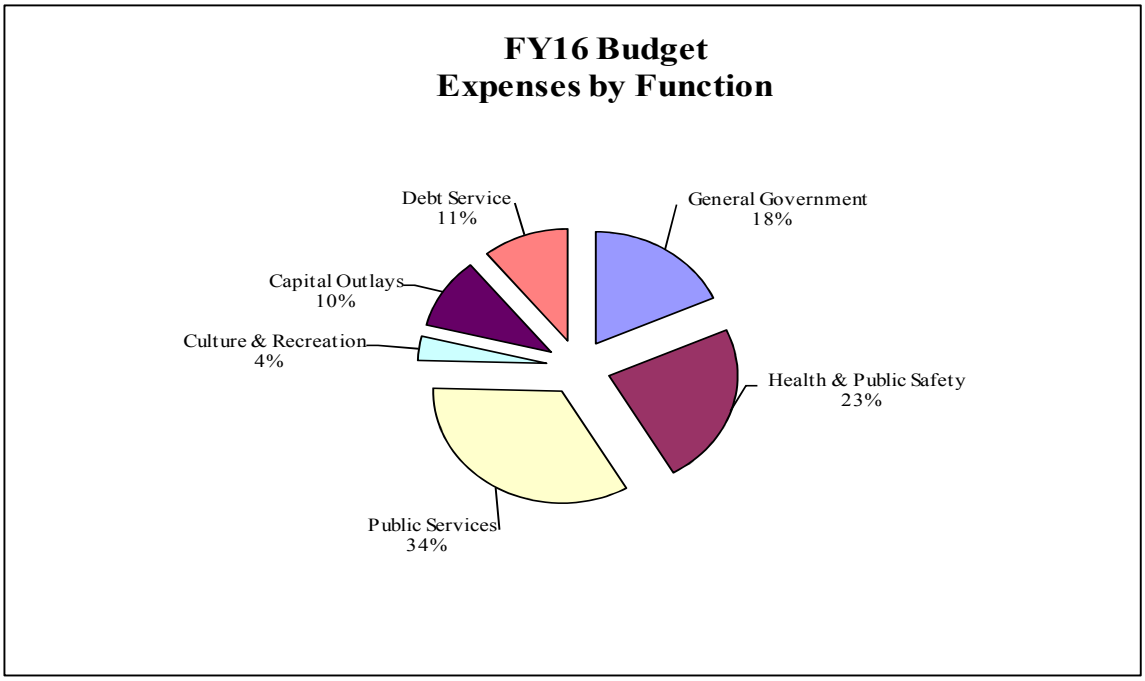
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

Expenses, more specifically operating expenses, are often categorized by **Functional Groups** as shown below. This provides another perspective for further analysis and understanding. Additional detail on functional expense groups can be found in the Financial section.

1. **General Government** - includes the Administration and Finance departments, the Buildings & Grounds and Equipment Maintenance divisions, and economic development expenses.
2. **Health & Public Safety** – includes the Police department.
3. **Public Services** – includes the Village Services department, except for the Buildings & Grounds and Equipment Maintenance divisions, and the Water & Sewer Fund.
4. **Culture & Recreation** – includes Septemberfest and its scholarship program, the Business Promotion Committee, and the Recreational Path and Golf Course Funds.

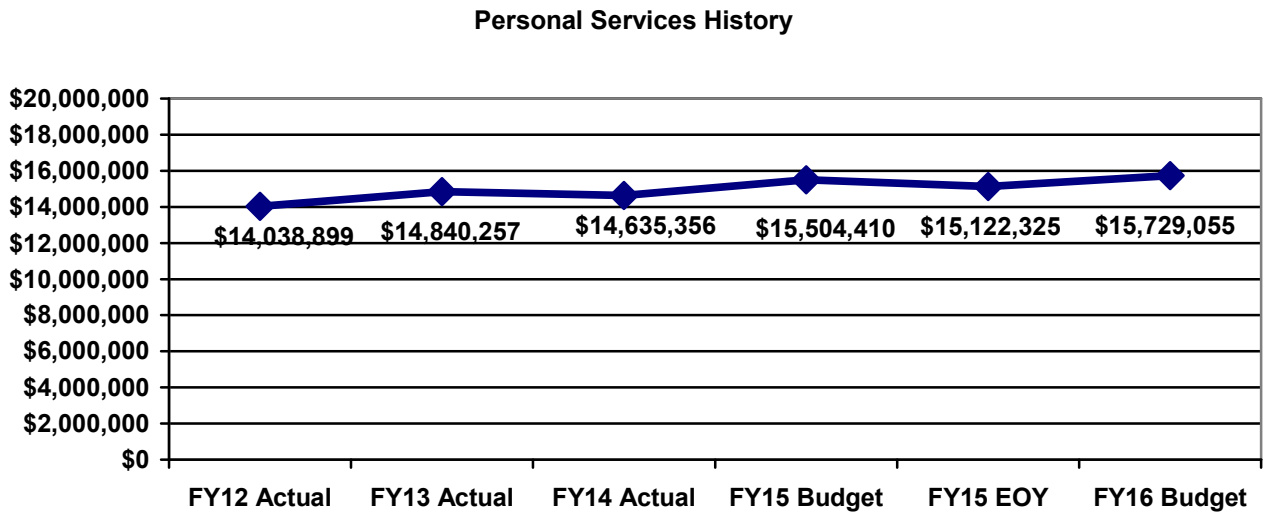
Expenses by Function - All Funds

Function	FY15 Budget	FY15 EOY	FY16 Budget
Operating Expenses			
General Government	$ 6,197,180	5,537,385	6,890,530
Health & Public Safety	8,737,125	8,567,090	8,803,035
Public Services	12,912,440	12,294,865	12,725,200
Culture & Recreation	1,347,585	1,402,835	1,309,290
Total Operating Expenses	**29,194,330**	**27,802,175**	**29,728,055**
Capital Outlays	2,608,025	2,464,355	3,875,550
Debt Service	4,192,930	4,199,815	4,070,250
Total Capital Outlays and Debt Service	**6,800,955**	**6,664,170**	**7,945,800**
Total Expenses	**35,995,285**	**34,466,345**	**37,673,855**



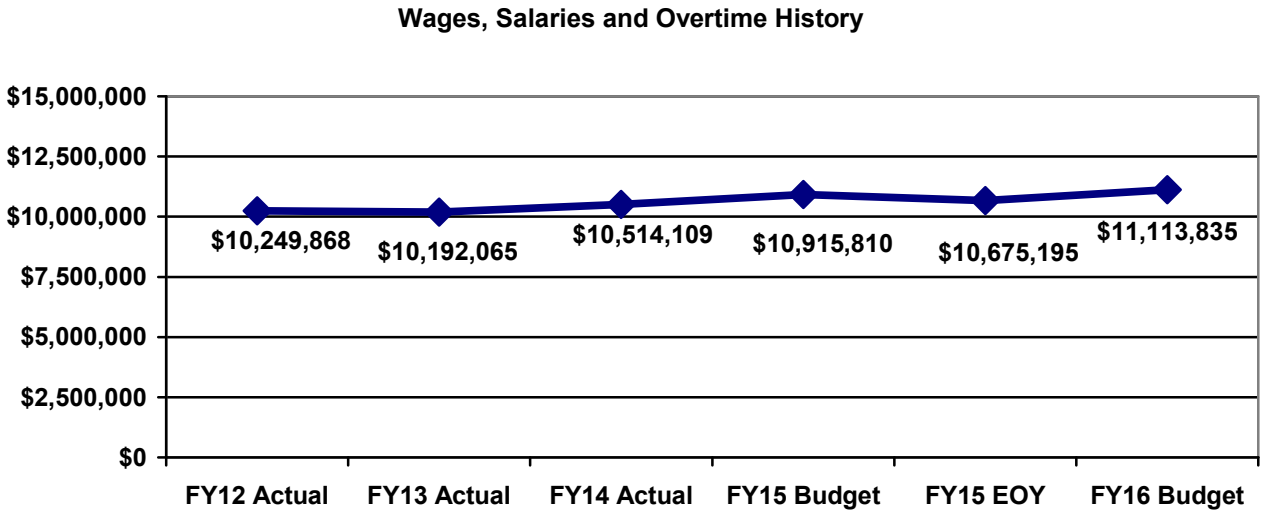
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

PERSONAL SERVICES consists of employee salaries, wages and fringe benefits, such as benefit insurance and retirement contributions. FY16 personal services are budgeted to consume $15.73 million or 42% of total budgeted expenses which represents a $224,645 or 1% increase over the FY15 budgeted personal services. For additional information on this increase and other human resources matters, see the Administration Department – Administration division - Human Resources subdivision narrative.

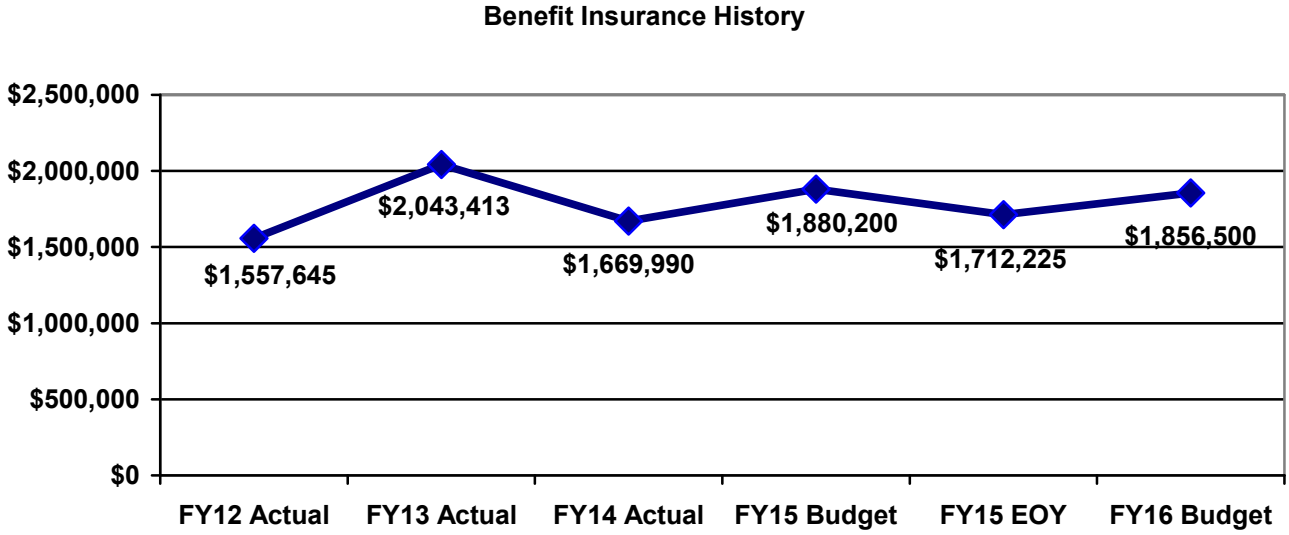


There are three (3) major components of Personal Services, 1) Wages, Salaries and Overtime; 2) Benefit Insurance; and 3) Retirement Contributions. Further analysis of these components follows:

- **Wages, Salaries and Overtime** is budgeted at $11.11 million or 30% of total budgeted expenses which represents a $198,025 or 2% increase over the FY15 budgeted wages, salaries and overtime.



- **Benefit Insurance (**health, dental and life) is budgeted at $1.86 million or 5% of total budgeted expenses which represents a $23,700 or 1% decrease from the FY15 budgeted benefit insurance. Additional information on the changes occurring to benefit insurance costs can be found in the Administration Department - Administration division - Human Resources subdivision narrative.



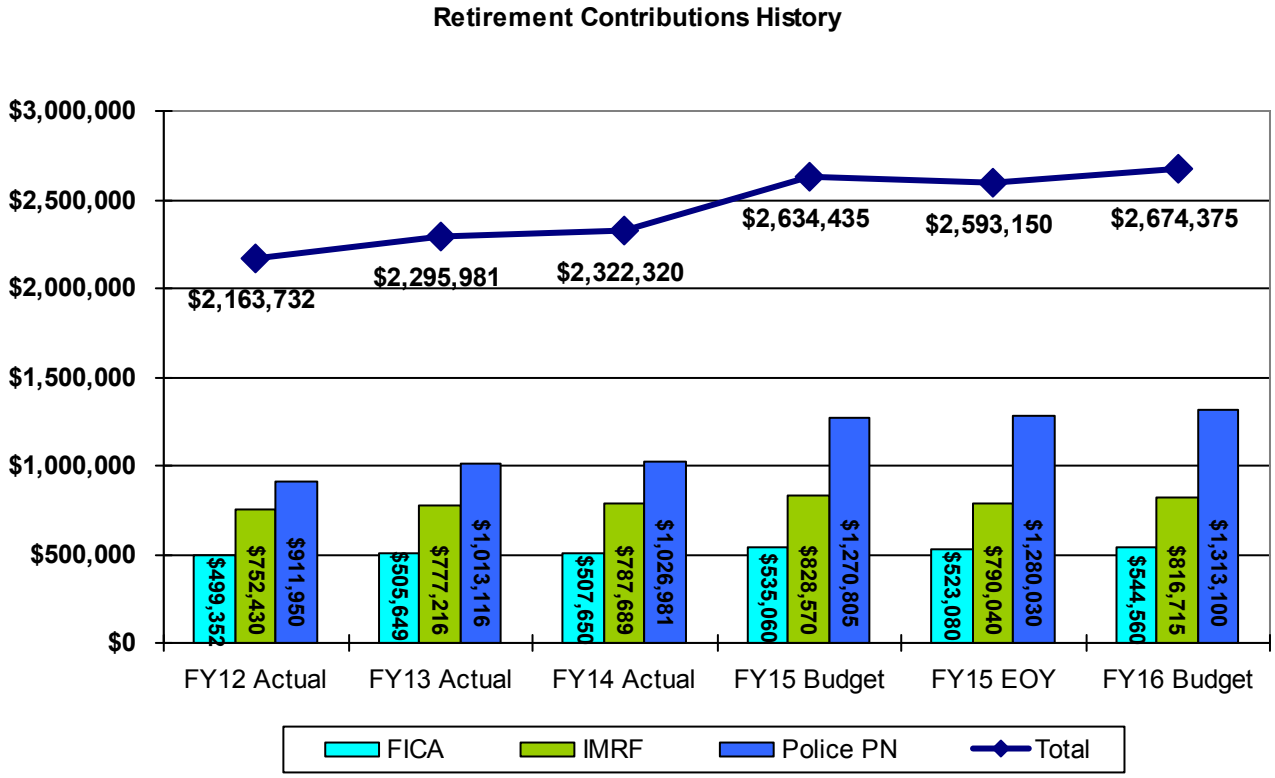
- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted at $2.67 million or 7% of total budgeted expenses which represents a $39,940 or 2% increase over the FY15 budgeted retirement contributions.

  - FICA contributions are budgeted at $544,560 which represents an $9,500 or 2% increase over the FY15 budgeted contributions. The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare) of covered payroll.

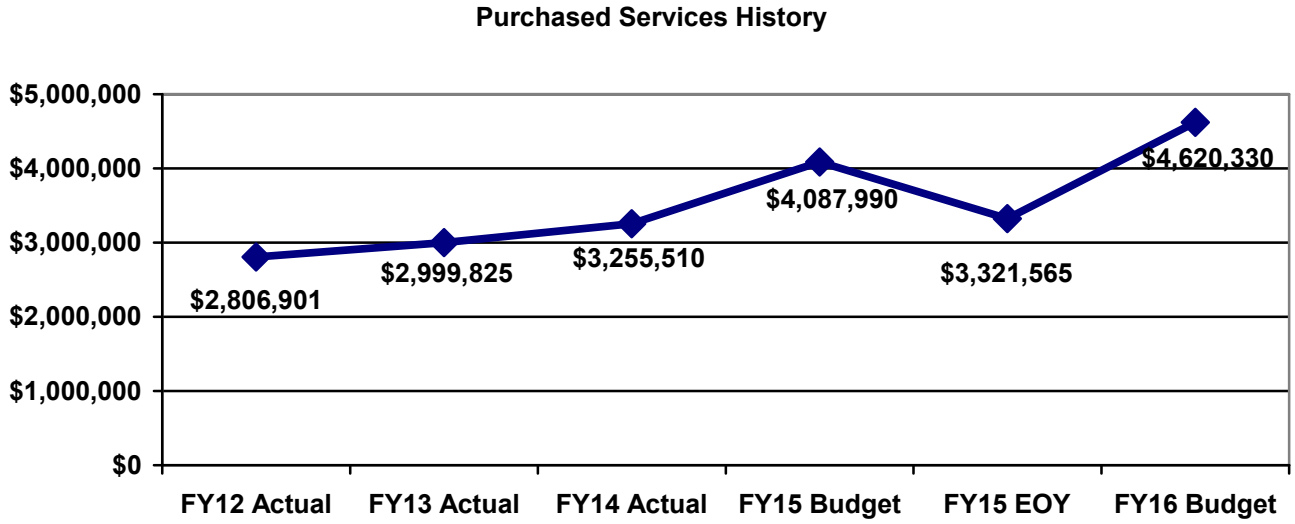
  - IMRF contributions are budgeted at $816,715 which represents an $11,855 or 1% decrease from the FY15 budgeted contributions. The Village's 2015 IMRF rate is 13.15% and the 2016 rate is projected to be 13.49% of covered payroll.

  - Police Pension contributions are budgeted at $1.31 million which represents a $42,295 or 3% increase over the FY15 budgeted contributions. The Village's required contribution to the Police Pension Fund equates to an approximate rate of 25.79% of covered payroll.

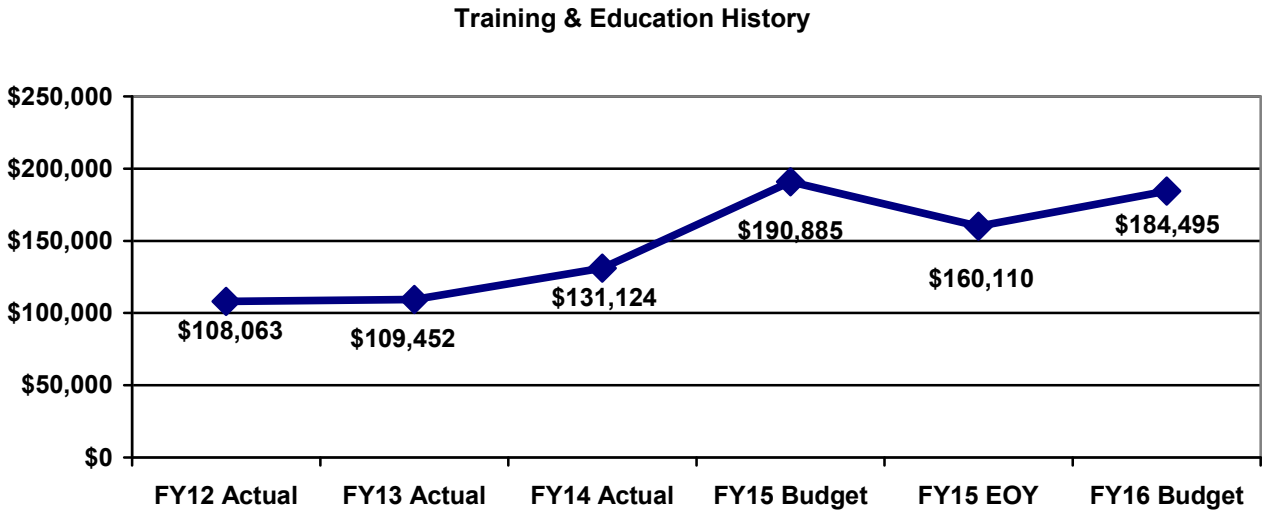
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses



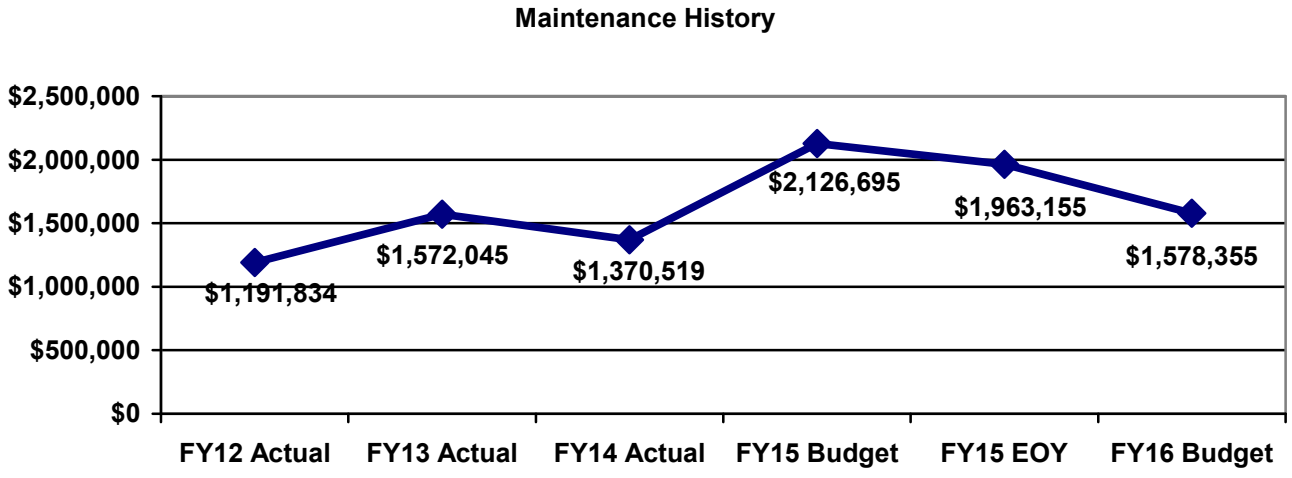
PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other professional services. FY16 purchased services are budgeted to consume $4.62 million or 12% of the total budgeted expenses which represents a $532,340 or 13% increase over the FY15 budgeted purchased services. The increase is primarily attributable to engineering design of the Indian Lakes open space area, and streetscape beautification or development incentives associated with the Westgate and Springbrook TIF districts. Additional information can be learned about the open space area in the Administration Department - Executive & Legislative division's narrative section and about the TIF district activity in the Administration Department – Administration subdivision's narrative section.



TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues and subscriptions. FY16 training & education is budgeted to consume $184,495 or less than 1% of the total budgeted expenses which represents a $6,390 or 3% decrease from the FY15 budgeted training & education.

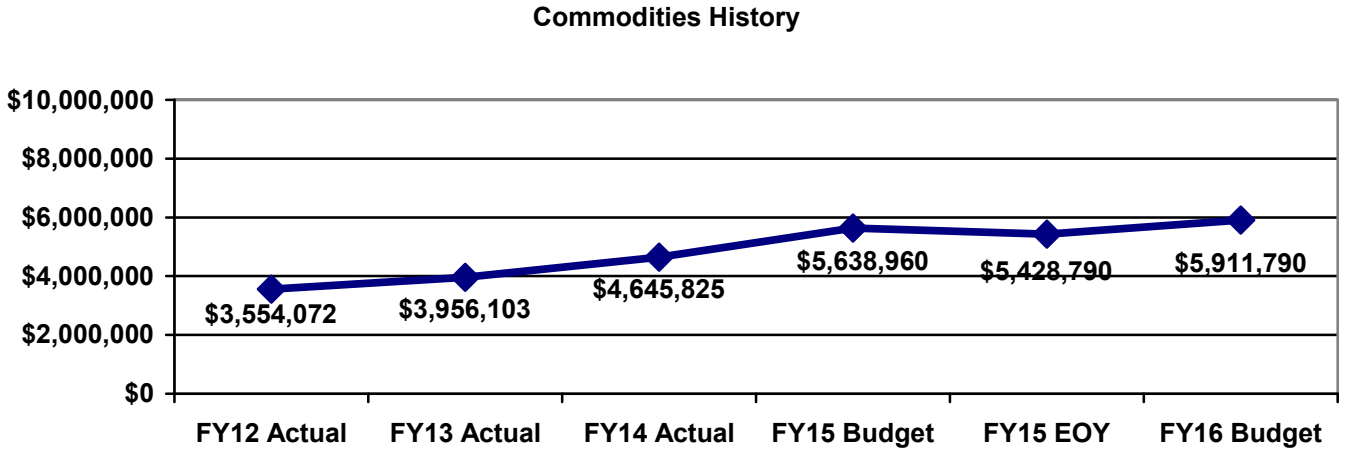


MAINTENANCE consists of expenses necessary to provide for the continuity or preservation of the Village's assets, through either in-house or independent contractor work. FY16 maintenance is budgeted to consume $1.58 million or 4% of the total budgeted expenses which represents a $538,340 or 26% decrease from the FY15 budgeted maintenance. The decrease is primarily attributable to the completion of several, infrequent, major maintenance projects, including the rehabilitation of sidewalks along Lake Street that included upgrades to accessibility, as well as the expectation that FY16 will be the final year of the Village's response plan to the devastating emerald ash borer (EAB) infestation. Additional information on the response plan is found in the Village Services Department – Public Works – Forestry subdivision narrative section.

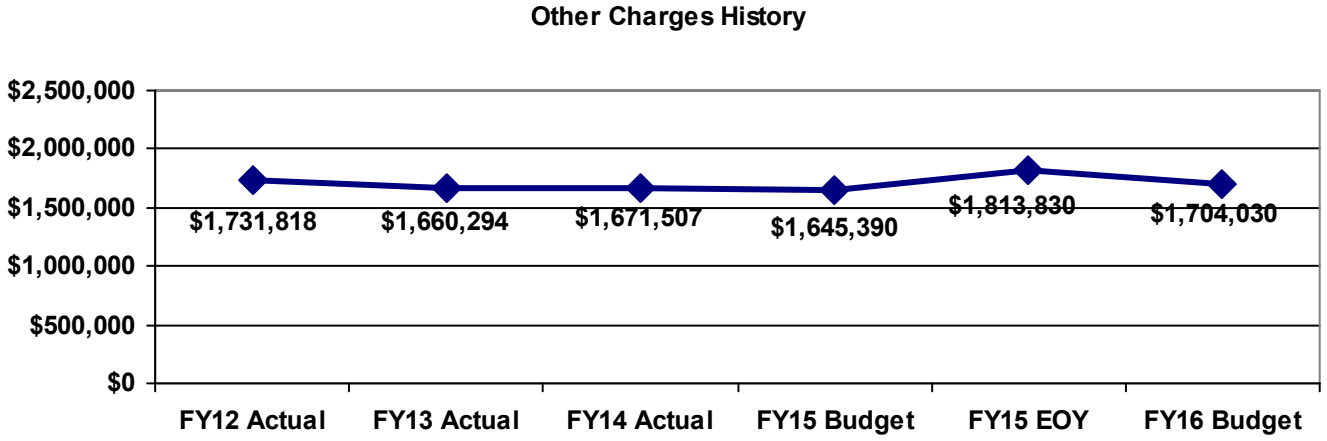


Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

COMMODITIES consists of consumable items used in the operation of the Village such as, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals and electricity, office supplies, and maintenance supplies. FY16 commodities is budgeted to consume $5.91 million or 16% of the total budgeted expenses which represents a $272,830 or 5% increase over the FY15 budgeted commodities. The primary driver of the increase is a $473,050 or 14% increase in the projected cost of water purchased through the DWC from the City of Chicago. Tempering the increase in commodities costs is a decrease in operating equipment in the Police department as twenty AEDs were purchased in FY15 as well as the expectation that FY16 will be the final year of the Village's response plan to the devastating emerald ash borer (EAB) infestation and fewer replacement trees will be purchased. Additional information on the response plan is found in the Village Services Department – Public Works – Forestry subdivision narrative section.

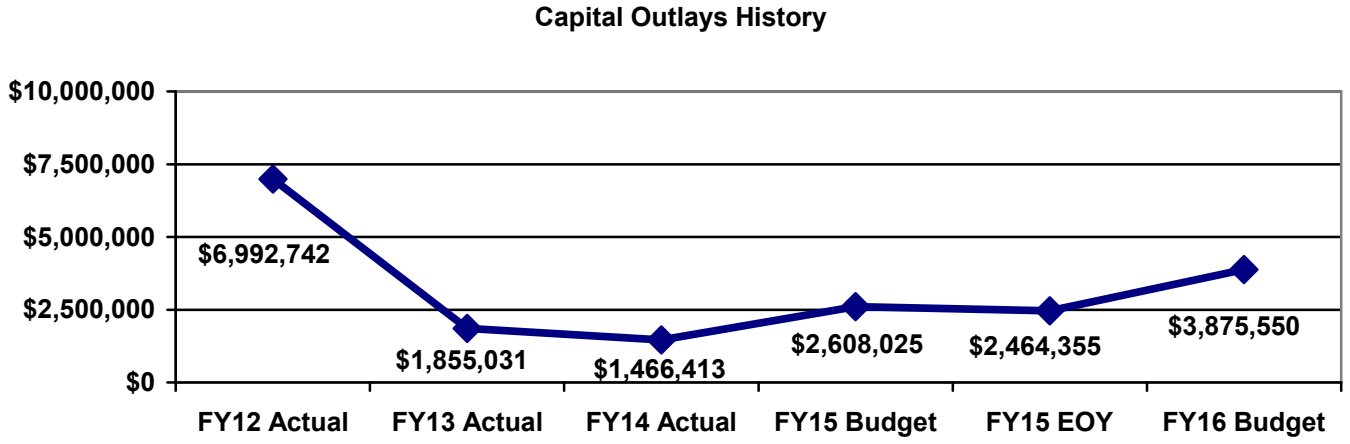


OTHER CHARGES consists of an administrative service fee charged to the Water and Sewer and Golf Course Funds for services rendered, an information systems service fee charged for goods and services provided to the Water and Sewer Fund and sales tax distributions to developers. FY16 other charges are budgeted to consume $1.70 million or 5% of the total budgeted expenses which represents a $58,640 or 4% increase over the FY15 budgeted other charges which is primarily attributable to additional payments expected to be made pursuant to an economic development agreement associated with the Wal-Mart Supercenter.



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

CAPITAL OUTLAYS consists of expenses resulting in the acquisition of capital assets or the investment in existing assets that materially extend the useful life of the asset. FY16 capital outlays are budgeted to consume $3.88 million or 10% of the total budgeted expenses which represents a $1.27 million or 49% increase over the FY15 budgeted capital outlays. A list of the capital outlays that are included in the FY16 budget can be found later in this section with several of the projects discussed in more detail within the narrative section of this budget document.



The Village's Capital Asset Policy is summarized as follows:

- A capital asset policy is herein established for the purpose of ensuring compliance with accounting and financial reporting standards including GAAP, Auditing and Financial Reporting practices and the Governmental Accounting Standards Board's (GASB) standards and to provide reasonable assurance as to the safeguarding of Village assets.

- Capital assets shall include land, improvements to land, easements material in unit cost, buildings, building improvements, vehicles, equipment, works of art and collections, infrastructure such as water and sanitary sewer mains, storm sewers, roadways, etc. and all other tangible assets used in operations that have a useful life of at least two (2) years from the date of acquisition AND that have a minimum unit cost at the time of acquisition of $5,000 or greater. This criterion is to be applied to individual assets and not to groups of assets. Capital assets shall be reported at historical cost, or in the case of contributed assets, at estimated fair market value at the time received if historical cost is not available.

- Depreciation of assets, excluding land and easements, will be computed using the straight-line method of depreciation. One-half (½) of a year of depreciation will be taken in the year of acquisition and one-half (½) of a year of depreciation will be taken in the final year of an asset's useful life. An asset's useful life is as follows:

  - Vehicles and Equipment — 5-10 years
  - Works of Art and Collections — 40 years
  - Buildings and Improvements — 40 years
  - Infrastructure, including streets, storm sewers, water and sewer system — 40 years

Village of Bloomingdale
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Introduction - Expenses

- On a regular basis, but not less often than annually, each Department Head is responsible to report to the Finance Director in identifying the disposal of or relocation of a capital asset that was previously recorded or assigned to each Department Head's jurisdiction. The disposal of a capital asset accounted for and reported pursuant to this policy shall be with the approval of the Village Board. Any proceeds from a disposal shall be identified with said asset so as to effect the retirement of the asset and the recognition of any gain or loss.

- Day-to-day stewardship, care, custody and control of all Village property and assets, without regard to historical unit cost, reside with the Village Administrator or an authorized designee.

- Assets having a historical unit cost below the Village's capitalization threshold, but which in the opinion of the Village Administrator may be sensitive in nature and warrant further control, shall be inventoried and controlled at the department level by a means or system sufficient to maintain control. Each department will maintain an appropriate list to physically identify said assets. The Department Head will determine the appropriate means or suitable system to be used to affect this responsibility. Department Heads are not precluded from inventorying and controlling any assets under their jurisdiction without regard to unit cost or a specific directive to do so.

The following is a list of the capital outlays included in the FY16 Budget:

	Fund/Department/Division	Project Description	Amount
	General		
1.	Information Systems	Server virtualization	$ 50,000
2.	Information Systems	Backup/disaster recovery solution	7,000
3.	Police - Administration	Speed Trailer	12,000
4.	Police - Patrol and CIY	Two (2) marked squads & two (2) unmarked vehicles	139,400
5.	Police - Criminal Forfeitures	Mobile computer	5,100
6.	Engineering	Trimble GEO 7x handheld GPS	10,000
7.	Capital Improvements	Sales tax reimbursements - infrastructure	9,815
8.	Streets Maintenance	Paint/stain sprayer	6,000
9.	Streets Maintenance	Utility trailer	15,000
10.	Streets Maintenance	Hydraulic truck monted material spreader/conveyor	8,500
11.	Streets Maintenance	5,000 gal. chemical tank	7,000
12.	Streets Maintenance	Skidsteer	55,000
13.	Streets Maintenance	Street light installation - end of Fairfield Court	6,500
14.	Equipment Maintenance	Fueling facility site dispensers	15,900
15.	Equipment Maintenance	Tire machine	10,000
16.	Equipment Maintenance	Wheel balancer	5,500
		General Fund total	362,715
	MFT		
17.	Capital Improvements - Road Program	Calendar year 2015 Road Program	1,155,330

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

	Fund/Department/Division	Project Description	Amount
	Home Rule Sales Tax		
18.	Economic Development	Old Town improvements	818,060
19.	Capital Improvements - rec path	Recreational path linkage - Springfield Dr to Lake St	19,420
20.	Capital Improvements - OH Utilities	Underground overhead utilities - Springfiled Place	100,000
21.	Capital Improvements - Road Program	Meadowlark Rd emergency exit	39,905
22.	Stormwater Collection	Drainage improvements - Crossings subdivision	94,430
		Home Rule Sales Tax Fund total	1,071,815
	Community Relations & Events		
23.	Executive & Legislative	Identification sign - Bloomingdale Rd & Lake St	175,000
24.	Administration	Website design & development	9,840
		Community Relations & Events Fund total	184,840
	Water & Sewer		
25.	Water Production (source of supply)	Vehicle #104 replacement	35,200
26.	Water Distribution	Vehicle #592, replacement	135,000
27.	Water Distribution	Water system improvement - Franklin St to Chelsea St	62,000
28.	Sanitary Collection System	15 hp pump for Eastgate lift station	10,000
29.	Sanitary Collection System	Vehicle #101 replacement	142,000
30.	Water Reclamation Facility	Chlorinator - replacement	28,000
31.	Water Reclamation Facility	Supplemental backup electrical power source	225,000
		Water & Sewer Fund total	637,200
	Golf Course		
32.	Golf Course	Chemical recycling system	20,000
33.	Golf Course	Lightning detection system	19,805
34.	Golf Course	Golf carts - 75 replacements	350,000
35.	Golf Course	Mower with free-floating deck and mulching kit	30,290
36.	Golf Course	Sandtrap rake	21,055
37.	Golf Course	Various, miscellanous as-needed projects	7,500
38.	Golf Course	Bunker and pond improvements - hole #14	15,000
		Golf Course Fund total	463,650
		Total FY16 budgeted Capital Outlays	$ 3,875,550

Many of the projects or capital outlays listed above are expected to avoid significant maintenance costs that would otherwise be required of older equipment and provide for efficiencies such as lower vehicle fuel costs and reliability, particularly the projects that are replacing existing equipment. In as much as these benefits are fully expected to be realized, quantifying the operational cost savings difficult.

For new or first-time acquisitions, it is fully recognized that operating costs may increase; however, the decision to acquire or build the project has been fully vetted and the consequence of additional operating costs has been accepted and if known, included in the FY16 budget. Furthermore, projects such as the Old Town improvements, identification sign, and even the supplemental backup electrical power supply have the expectation of enhancing the quality of life in Bloomingdale providing a positive sense of community which in turn creates a greater potential to elevate the Village's overall financial condition.

Additional information on all of the projects listed above can be found in the narrative section of this budget document. Further, a separate 5-Year Capital Improvements Plan is prepared and available on the Village's website at http://www.villageofbloomingdale.org/627/Capital-Improvement-Plan-CIP.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. FY16 debt service is budgeted to consume $4.07 million or 11% of the total budgeted expenses which represents a $122,680 or a 3% decrease from the FY15 budgeted debt service.

Effective March 19, 1996, as a result of a referendum vote, the Village is a home rule municipality. Illinois compiled statutes, Chapter 65, Section 5/8-5-1 governs the computation of the legal debt margin.

> "The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property … (2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: …indebtedness which is outstanding on the effective date (July 1, 1991) of this constitution of which is thereafter approved by referendum… shall not be included in the foregoing percentage amount."

To date, the Illinois General Assembly has set no debt limits for home rule municipalities.

The Village has a AA+ bond rating by Standard & Poor's Rating Service and a Aa2 by Moody's Investor Services, both indicating a very strong capacity to meet financial commitments differing from the highest rated obligors only in small degree. Issued and outstanding debt consists of:

Type of Debt and Debt Issue	Purpose
General Obligation Bonds -	
• 2007A/2015 General Obligation Refunding Bonds	Open Space preservation/acquisition – Indian Lakes Resort
• 2007B General Obligation Bonds	Indian Lakes Resort economic development incentive
• 2009 General Obligation Refunding Bonds	Refund 2001 & 2002 General Obligation Bonds
Installment Loans -	
• 2008 IL EPA Loan	WRF FPA Phase 1 improvements
• 2011 IL EPA Loan	WRF FPA Phase 2A improvements
TIF Notes -	
• TIF Note Series 2003B – Westgate	Rosedale Estates residential subdivision development
• TIF Note Series 2003 – Springbrook	Lake St and Ridge Ave development (Springbrook Mall)
• TIF Note Series 2006 – Westgate	Rosedale Estates residential subdivision development
• TIF Note Series 2009 – Lake Street & Rosedale Avenue	Old Town Bank building development
• TIF Note Series 2007 - Westgate	Bloomingdale Horizon senior independent living apartments

All TIF debt is limited obligation debt. If the property or sales tax increment that is generated by the underlying development within the TIF district is insufficient to pay 100% of the scheduled principal and interest payment the Village is not liable for and has no obligation to use any other monies to pay the remainder of the scheduled debt.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses

The annual principal and interest requirements by fiscal year to amortize the Village's debt (excluding TIF debt) are:

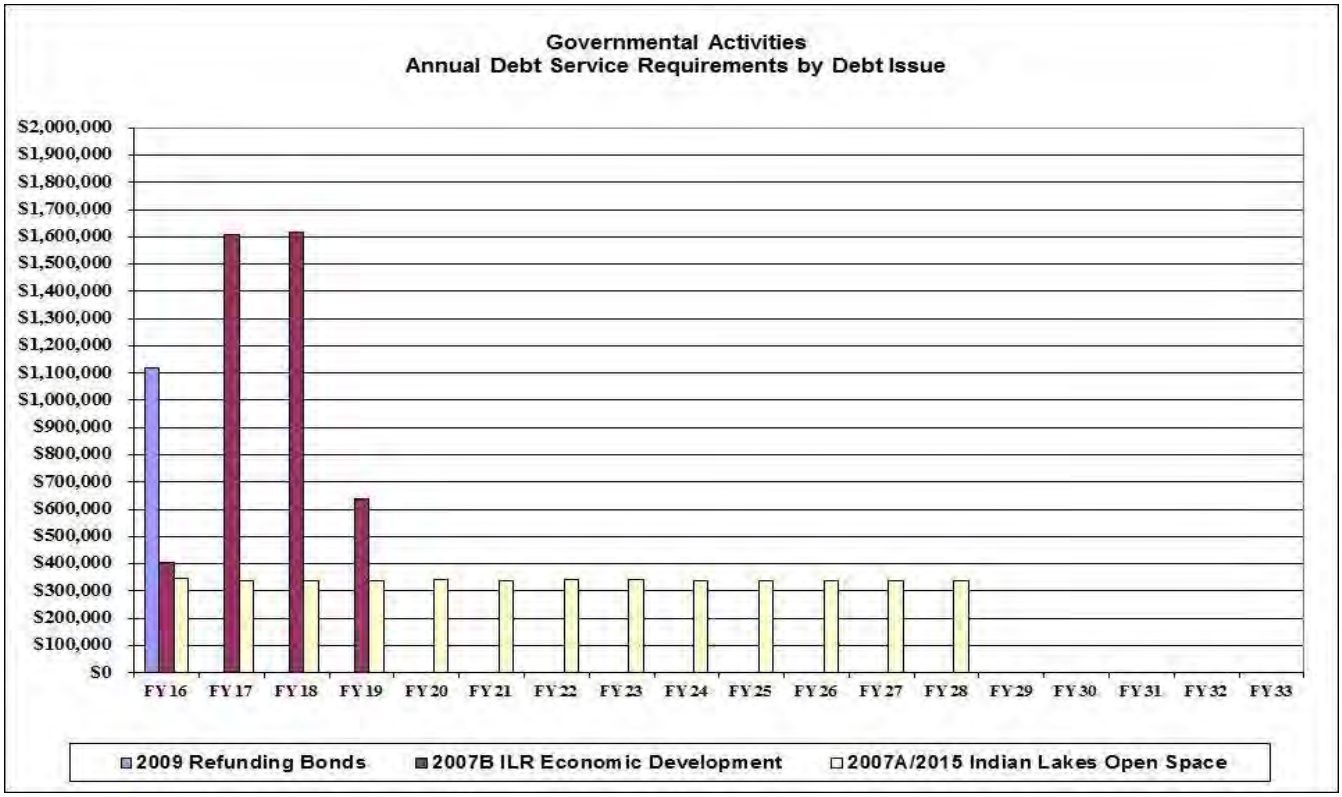
Fiscal Year April 30	Governmental Funds (excluding TIF debt)		
	Principal	Interest	Total
2016	1,495,000	372,575	1,867,575
2017	1,690,000	257,675	1,947,675
2018	1,785,000	168,175	1,953,175
2019	875,000	101,275	976,275
2020	265,000	76,425	341,425
2021-2028	2,415,000	301,275	2,716,275
Total	**$8,525,000**	**1,277,400**	**9,802,400**

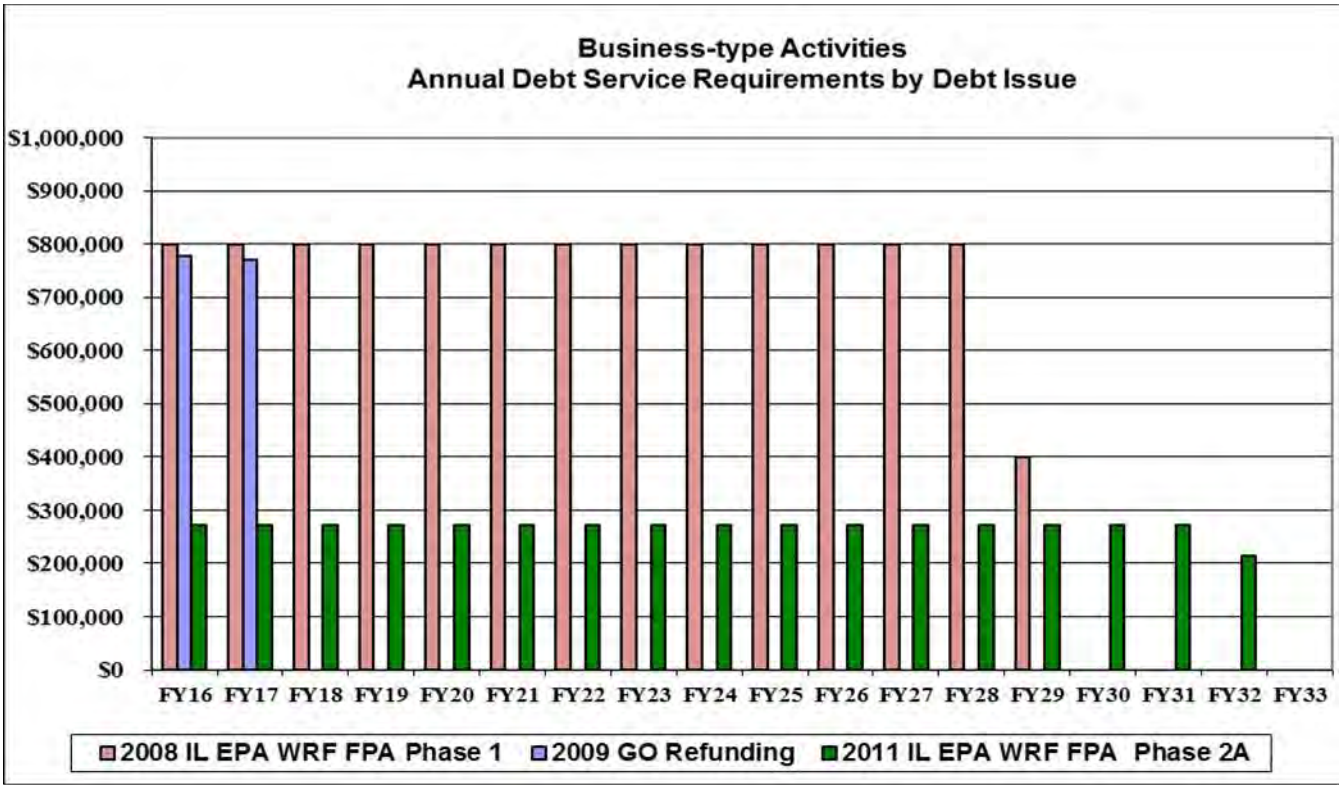
Fiscal Year April 30	Water & Sewer Fund		
	Principal	Interest	Total
2016	1,516,409	333,233	1,849,642
2017	1,553,650	287,192	1,840,842
2018	831,292	239,952	1,071,244
2019	849,340	221,902	1,071,242
2020	867,807	203,435	1,071,242
2021-2032	9,059,078	941,149	10,000,227
Total	**$14,677,576**	**2,226,863**	**16,904,439**

The total annual requirements by debt issue to amortize the Village's debt (excluding TIF debt) are:

Debt Issue	FY16	FY17	FY18	FY19	FY20	FY21-FY32	Total
Governmental							
2007A/2015 G.O. Refunding Bonds	345,525	339,000	336,725	339,225	341,425	2,716,275	4,418,175
2007B G.O. Bonds	404,050	1,608,675	1,616,450	637,050	0	0	4,266,225
2009 G.O. Refunding Bonds	1,118,000	0	0	0	0	0	1,118,000
Total	1,867,575	1,947,675	1,953,175	976,275	341,425	2,716,275	9,802,400
Business-type							
2008 IL EPA Loan	799,262	799,262	799,264	799,262	799,262	6,793,727	10,790,039
2009 G.O. Refunding Bonds	778,400	769,600	0	0	0	0	1,548,000
2011 IL EPA Loan	271,980	271,980	271,980	271,980	271,980	3,206,500	4,566,400
Total	1,849,642	1,840,842	1,071,244	1,071,242	1,071,242	10,000,227	16,904,439
Total - All	3,717,217	3,788,517	3,024,419	2,047,517	1,412,667	12,716,502	26,706,839

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Introduction - Expenses





Detailed amortization schedules for each debt issue, including TIF debt, follows:

Village of Bloomingdale

Fiscal Year 2015/16 Budget
Tax Increment Financing Note - Series 2003
Lake & Ridge Sts (Springbrook) TIF - Springbrook Redevelopment Project

01/17/03	Date of Issue	02/01/03	Date of Interest
$3,000,000.00	Original Principal	$2,900,954.11	Current Principal Balance
8.00%	Interest Rate		
360/30	Day Basis		

	Source of Funds						Interest Calculation				Payment Allocation							
											Deferred Accrued Interest		Current Interest			Principal		
	Incremental Property Tax *	Incremental Sales Tax	Total	Estimated Payment Date	Amount Available for Debt Svc	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Annual Deferred Accrued Interest	Principal	Total Payment Amount	Principal Balance After Payment
[1]	$ -	$ 148,379.22	$ 148,379.22	04/15/03	$ 148,379.22	02/01/03	04/15/03	74	$ 49,333.33	$ -	$ -	$ 49,333.33	$ 49,333.33	$ -	$ 99,045.89	$ 148,379.22	$2,900,954.11
[2]	$ 3,491.66	$ -	$ 3,491.66	06/24/03	$ 3,491.66	04/15/03	06/24/03	69	$ 44,481.30	$ -	$ -	$ 44,481.30	$ 3,491.66	$ 40,989.64	$ -	$ 3,491.66	$2,900,954.11
[3]	$ -	$ 33,944.55	$ 33,944.55	12/23/03	$ 33,944.55	06/24/03	12/23/03	179	$ 115,393.51	$ 40,989.64	$ 33,944.55	$ 115,393.51	$ -	$115,393.51	$ -	$ 33,944.55	$2,900,954.11
[4]	$ 39,875.28	$ 17,625.44	$ 57,500.72	06/29/04	$ 57,500.72	12/23/03	06/29/04	186	$ 119,906.10	$ 122,438.59	$ 57,500.72	$ 119,906.10	$ -	$119,906.10	$ -	$ 57,500.72	$2,900,954.11
[5]	$ 35,656.13	$ 23,714.17	$ 59,370.30	12/31/04	$ 59,370.30	06/29/04	12/31/04	182	$ 117,327.48	$ 184,843.98	$ 59,370.30	$ 117,327.48	$ -	$117,327.48	$ -	$ 59,370.30	$2,900,954.11
[6]	$ 2,859.98	$ 24,084.61	$ 26,944.59	06/30/05	$ 26,944.59	12/31/04	06/30/05	180	$ 116,038.16	$ 242,801.16	$ 26,944.59	$ 116,038.16	$ -	$116,038.16	$ -	$ 26,944.59	$2,900,954.11
[7]	$ 87,288.36	$ -	$ 87,288.36	12/31/05	$ 87,288.36	06/30/05	12/31/05	180	$ 116,038.16	$ 331,894.73	$ 87,288.36	$ 116,038.16	$ -	$116,038.16	$ -	$ 87,288.36	$2,900,954.11
[8]	$ 56,348.57	$ 42,626.06	$ 98,974.63	06/30/06	$ 98,974.63	12/31/05	06/30/06	180	$ 116,038.16	$ 360,644.53	$ 98,974.63	$ 116,038.16	$ -	$116,038.16	$ -	$ 98,974.63	$2,900,954.11
[9]	$ 61,272.63	$ 41,948.87	$ 103,221.50	12/31/06	$ 103,221.50	06/30/06	12/31/06	180	$ 116,038.16	$ 377,708.07	$ 103,221.50	$ 116,038.16	$ -	$116,038.16	$ -	$ 103,221.50	$2,900,954.11
[10]	$ 70,500.46	$ 39,566.58	$ 110,067.04	06/30/07	$ 110,067.04	12/31/06	06/30/07	180	$ 116,038.16	$ 390,524.73	$ 110,067.04	$ 116,038.16	$ -	$116,038.16	$ -	$ 110,067.04	$2,900,954.11
[11]	$ 76,124.28	$ 49,003.40	$ 125,127.68	12/31/07	$ 125,127.68	06/30/07	12/31/07	180	$ 116,038.16	$ 396,495.86	$ 125,127.68	$ 116,038.16	$ -	$116,038.16	$ -	$ 125,127.68	$2,900,954.11
[12]	$ 72,585.92	$ 40,940.96	$ 113,526.88	06/30/08	$ 113,526.88	12/31/07	06/30/08	180	$ 116,038.16	$ 387,406.34	$ 113,526.88	$ 116,038.16	$ -	$116,038.16	$ -	$ 113,526.88	$2,900,954.11
[13]	$ 71,085.92	$ 49,440.65	$ 120,526.57	12/31/08	$ 120,526.57	06/30/08	12/31/08	180	$ 116,038.16	$ 389,917.63	$ 120,526.57	$ 116,038.16	$ -	$116,038.16	$ -	$ 120,526.57	$2,900,954.11
[14]	$ 72,375.26	$ 38,733.64	$ 111,108.90	06/30/09	$ 111,108.90	12/31/08	06/30/09	180	$ 116,038.16	$ 385,429.22	$ 111,108.90	$ 116,038.16	$ -	$116,038.16	$ -	$ 111,108.90	$2,900,954.11
[15]	$ 78,172.52	$ 45,985.17	$ 124,157.69	12/31/09	$ 124,157.69	06/30/09	12/31/09	180	$ 116,038.16	$ 390,358.49	$ 124,157.69	$ 116,038.16	$ -	$116,038.16	$ -	$ 124,157.69	$2,900,954.11
[16]	$ 66,866.48	$ 35,941.45	$ 102,807.93	06/30/10	$ 102,807.93	12/31/09	06/30/10	180	$ 116,038.16	$ 382,238.97	$ 102,807.93	$ 116,038.16	$ -	$116,038.16	$ -	$ 102,807.93	$2,900,954.11
[17]	$ 66,866.48	$ 41,968.42	$ 108,834.90	12/31/10	$ 108,834.90	06/30/10	12/31/10	180	$ 116,038.16	$ 395,469.20	$ 108,834.90	$ 116,038.16	$ -	$116,038.16	$ -	$ 108,834.90	$2,900,954.11
[18]	$ -	$ 34,350.05	$ 34,350.05	06/30/11	$ 34,350.05	12/31/10	06/30/11	180	$ 116,038.16	$ 402,672.46	$ 34,350.05	$ 116,038.16	$ -	$116,038.16	$ -	$ 34,350.05	$2,900,954.11
[19]	$ -	$ 42,065.23	$ 42,065.23	12/31/11	$ 42,065.23	06/30/11	12/31/11	180	$ 116,038.16	$ 484,360.57	$ 42,065.23	$ 116,038.16	$ -	$116,038.16	$ -	$ 42,065.23	$2,900,954.11
[20]	$ -	$ 34,512.56	$ 34,512.56	06/30/12	$ 34,512.56	12/31/11	06/30/12	180	$ 116,038.16	$ 558,333.50	$ 34,512.56	$ 116,038.16	$ -	$116,038.16	$ -	$ 34,512.56	$2,900,954.11
[21]	$ -	$ 33,547.46	$ 33,547.46	12/31/12	$ 33,547.46	06/30/12	12/31/12	180	$ 116,038.16	$ 639,859.10	$ 33,547.46	$ 116,038.16	$ -	$116,038.16	$ -	$ 33,547.46	$2,900,954.11
[22]	$ -	$ 55,630.14	$ 55,630.14	06/30/13	$ 55,630.14	12/31/12	06/30/13	180	$ 116,038.16	$ 722,349.80	$ 55,630.14	$ 116,038.16	$ -	$116,038.16	$ -	$ 55,630.14	$2,900,954.11
[23]	$ -	$ 37,920.82	$ 37,920.82	12/31/13	$ 37,920.82	06/30/13	12/31/13	180	$ 116,038.16	$ 782,757.82	$ 37,920.82	$ 116,038.16	$ -	$116,038.16	$ -	$ 37,920.82	$2,900,954.11
[24]	$ -	$ 49,332.47	$ 49,332.47	06/30/14	$ 49,332.47	12/31/13	06/30/14	180	$ 116,038.16	$ 860,875.21	$ 49,332.47	$ 116,038.16	$ -	$116,038.16	$ -	$ 49,332.47	$2,900,954.11
																	$2,900,954.11
	$ 861,369.93	$ 961,261.92	$ 1,822,631.85		$ 1,822,631.85				$ 2,651,166.84		$ 1,670,760.97	$ 2,651,166.81	$ 52,824.99		$ 99,045.89	$ 1,822,631.85	

* - Includes any interest income
Incremental Property Tax Payments - maximum to be paid is $1,500,000 through 12/31/10, unless extendee by the Village
Incremental Sales Tax payments - maximum to be paid is $3,000,000 less any incremental property taxes through 12/31/13 , unless extended by the Village. The 6/30/14 was the final payment on this debt. The Village is not obligated to make any additional payments.

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Tax Increment Financing Note - Series 2003B

Westgate TIF - Rosedale Estates Redevelopment Project

01/29/04	Date of Issue		
$1,470,000.00	Original Principal Amount	$1,275,401.65	Current Principal Balance
6.75%	Interest Rate		
360/30	Day Basis		

								Payment Allocation								
								Deferred Accrued Interest		Current Interest			Principal			
	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation					Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
			From	To	# of Days	Interest									
[1]	06/30/05	$ 9,153.91	01/29/04	06/30/05	511	$ 140,844.38		$ -	$ -	$ 140,844.38	$ 9,153.91	$ 131,690.47	$ -	$ 9,153.91	$1,470,000.00
[2]	12/31/05	$ 8,348.22	06/30/05	12/31/05	180	$ 49,612.50		$ 131,690.47	$ 8,348.22	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 8,348.22	$1,470,000.00
[3]	06/30/06	$ 93,151.58	12/31/05	06/30/06	180	$ 49,612.50		$ 172,954.75	$ 93,151.58	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 93,151.58	$1,470,000.00
[4]	12/31/06	$ 39,289.99	06/30/06	12/31/06	180	$ 49,612.50		$ 129,415.67	$ 39,289.99	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 39,289.99	$1,470,000.00
[5]	06/30/07	$ 68,864.00	12/31/06	06/30/07	180	$ 49,612.50		$ 139,738.18	$ 68,864.00	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 68,864.00	$1,470,000.00
[6]	12/31/07	$ 64,966.82	06/30/07	12/31/07	180	$ 49,612.50		$ 120,486.68	$ 64,966.82	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 64,966.82	$1,470,000.00
[7]	06/30/08	$ 50,933.11	12/31/07	06/30/08	180	$ 49,612.50		$ 105,132.36	$ 50,933.11	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 50,933.11	$1,470,000.00
[8]	12/31/08	$ 66,154.70	06/30/08	12/31/08	180	$ 49,612.50		$ 103,811.75	$ 66,154.70	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 66,154.70	$1,470,000.00
[9]	06/30/09	$ 74,977.79	12/31/08	06/30/09	180	$ 49,612.50		$ 87,269.55	$ 74,977.79	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 74,977.79	$1,470,000.00
[10]	12/31/09	$ 57,172.33	06/30/09	12/31/09	180	$ 49,612.50		$ 61,904.26	$ 57,172.33	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 57,172.33	$1,470,000.00
[11]	06/30/10	$ 64,691.15	12/31/09	06/30/10	180	$ 49,612.50		$ 54,344.43	$ 54,344.43	$ 49,612.50	$ 10,346.72	$ 39,265.78	$ -	$ 64,691.15	$1,470,000.00
[12]	12/31/10	$ 65,964.82	06/30/10	12/31/10	180	$ 49,612.50		$ 39,265.78	$ 39,265.78	$ 49,612.50	$ 26,699.04	$ 22,913.46	$ -	$ 65,964.82	$1,470,000.00
[13]	06/30/11	$ 79,305.87	12/31/10	06/30/11	180	$ 49,612.50		$ 22,913.46	$ 22,913.46	$ 49,612.50	$ 49,612.50	$ -	$ 6,779.90	$ 79,305.86	$1,463,220.10
[14]	12/31/11	$ 76,934.80	06/30/11	12/31/11	180	$ 49,383.68		$ -	$ -	$ 49,383.68	$ 49,383.68	$ -	$ 27,551.12	$ 76,934.80	$1,435,668.98
[15]	06/30/12	$ 66,698.79	12/31/11	06/30/12	180	$ 48,453.83		$ -	$ -	$ 48,453.83	$ 48,453.83	$ -	$ 18,244.96	$ 66,698.79	$1,417,424.02
[16]	12/31/12	$ 75,065.24	06/30/12	12/31/12	180	$ 47,838.06		$ -	$ -	$ 47,838.06	$ 47,838.06	$ -	$ 27,227.18	$ 75,065.24	$1,390,196.84
[17]	06/30/13	$ 74,658.89	12/31/12	06/30/13	180	$ 46,919.14		$ -	$ -	$ 46,919.14	$ 46,919.14	$ -	$ 27,739.75	$ 74,658.89	$1,362,457.09
[18]	12/31/13	$ 69,842.25	06/30/13	12/31/13	180	$ 45,982.93		$ -	$ -	$ 45,982.93	$ 45,982.93	$ -	$ 23,859.32	$ 69,842.25	$1,338,597.77
[19]	06/30/14	$ 77,276.13	12/31/13	06/30/14	180	$ 45,177.67		$ -	$ -	$ 45,177.67	$ 45,177.67	$ -	$ 32,098.46	$ 77,276.13	$1,306,499.31
[20]	12/31/14	$ 75,192.01	06/30/14	12/31/14	180	$ 44,094.35		$ -	$ -	$ 44,094.35	$ 44,094.35	$ -	$ 31,097.66	$ 75,192.01	$1,275,401.66
	06/30/15		12/31/14	06/30/15	180										$1,275,401.66
	12/31/15		06/30/15	12/31/15	180										$1,275,401.66
	06/30/16		12/31/15	06/30/16	180										$1,275,401.66
	12/31/16		06/30/16	12/31/16	180										$1,275,401.66
	06/30/17		12/31/16	06/30/17	180										$1,275,401.66
	12/31/17		06/30/17	12/31/17	180										$1,275,401.66
	06/30/18		12/31/17	06/30/18	180										$1,275,401.66
	12/31/18		06/30/18	12/31/18	180										$1,275,401.66
	06/30/19		12/31/18	06/30/19	180										$1,275,401.66
	12/31/19		06/30/19	12/31/19	180										$1,275,401.66
	06/30/20		12/31/19	06/30/20	180										$1,275,401.66
	12/31/20		06/30/20	12/31/20	180										$1,275,401.66
	06/30/21		12/31/20	06/30/21	180										$1,275,401.66
	12/31/21		06/30/21	12/31/21	180										$1,275,401.66
	06/30/22		12/31/21	06/30/22	180										$1,275,401.66
	12/31/22		06/30/22	12/31/22	180										$1,275,401.66
	06/30/23		12/31/22	06/30/23	180										$1,275,401.66
	12/31/23		06/30/23	12/31/23	180										$1,275,401.66
	06/30/24		12/31/23	06/30/24	180										$1,275,401.66
	12/31/24		06/30/24	12/31/24	180										$1,275,401.66
	06/30/25		12/31/24	06/30/25	180										$1,275,401.66
	12/31/25		06/30/25	12/31/25	180										$1,275,401.66
	06/30/26		12/31/25	06/30/26	180										$1,275,401.66
	12/31/26		06/30/26	12/31/26	180										$1,275,401.66
	TOTALS	$ 1,258,642.39				$ 1,064,044.04			$ 640,382.21	$ 1,064,044.04	$ 423,661.83		$ 194,598.35	$ 1,258,642.39	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Tax Increment Financing Note - Series 2006

Westgate TIF - Rosedale Estates Redevelopment Project

10/18/06	Date of Issue
$1,400,712.00	Original Principal Amount
6.75%	Interest Rate
360/30	Day Basis

$1,089,906.75 Current Principal Balance

	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation				Payment Allocation							Total Payment Amount	Principal Balance After Payment
							Deferred Accrued Interest		Current Interest			Principal			
			From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal			
[1]	12/31/06	$ 37,438.06	10/18/06	12/31/06	73	$ 19,172.25	$ -	$ -	$ 19,172.25	$ 19,172.25	$ (0.00)	$ 18,265.81		$ 37,438.06	$1,382,446.19
[2]	06/30/07	$ 64,762.44	12/31/06	06/30/07	180	$ 46,657.56	$ -	$ -	$ 46,657.56	$ 46,657.56	$ -	$ 18,104.88		$ 64,762.44	$1,364,341.30
[3]	12/31/07	$ 60,324.51	06/30/07	12/31/07	180	$ 46,046.52	$ -	$ -	$ 46,046.52	$ 46,046.52	$ -	$ 14,277.99		$ 60,324.51	$1,350,063.31
[4]	06/30/08	$ 46,777.49	12/31/07	06/30/08	180	$ 45,564.64	$ -	$ -	$ 45,564.64	$ 45,564.64	$ -	$ 1,212.85		$ 46,777.49	$1,348,850.46
[5]	12/31/08	$ 60,702.58	06/30/08	12/31/08	180	$ 45,523.70	$ -	$ -	$ 45,523.70	$ 45,523.70	$ -	$ 15,178.88		$ 60,702.58	$1,333,671.58
[6]	06/30/09	$ 68,024.31	12/31/08	06/30/09	180	$ 45,011.42	$ -	$ -	$ 45,011.42	$ 45,011.42	$ -	$ 23,012.90		$ 68,024.31	$1,310,658.68
[7]	12/31/09	$ 50,975.10	06/30/09	12/31/09	180	$ 44,234.73	$ -	$ -	$ 44,234.73	$ 44,234.73	$ -	$ 6,740.37		$ 50,975.10	$1,303,918.32
[8]	06/30/10	$ 57,382.29	12/31/09	06/30/10	180	$ 44,007.24	$ -	$ -	$ 44,007.24	$ 44,007.24	$ -	$ 13,375.05		$ 57,382.29	$1,290,543.27
[9]	12/31/10	$ 57,911.87	06/30/10	12/31/10	180	$ 43,555.84	$ -	$ -	$ 43,555.84	$ 43,555.84	$ -	$ 14,356.03		$ 57,911.87	$1,276,187.23
[10]	06/30/11	$ 68,849.75	12/31/10	06/30/11	180	$ 43,071.32	$ -	$ -	$ 43,071.32	$ 43,071.32	$ -	$ 25,778.43		$ 68,849.75	$1,250,408.80
[11]	12/31/11	$ 65,745.37	06/30/11	12/31/11	180	$ 42,201.30	$ -	$ -	$ 42,201.30	$ 42,201.30	$ -	$ 23,544.07		$ 65,745.37	$1,226,864.73
[12]	06/30/12	$ 56,998.09	12/31/11	06/30/12	180	$ 41,406.68	$ -	$ -	$ 41,406.68	$ 41,406.68	$ -	$ 15,591.41		$ 56,998.09	$1,211,273.32
[13]	12/31/12	$ 64,147.72	06/30/12	12/31/12	180	$ 40,880.47	$ -	$ -	$ 40,880.47	$ 40,880.47	$ -	$ 23,267.25		$ 64,147.72	$1,188,006.07
[14]	06/30/13	$ 63,800.47	12/31/12	06/30/13	180	$ 40,095.21	$ -	$ -	$ 40,095.21	$ 40,095.21	$ -	$ 23,705.26		$ 63,800.47	$1,164,300.81
[15]	12/31/13	$ 59,684.37	06/30/13	12/31/13	180	$ 39,295.15	$ -	$ -	$ 39,295.15	$ 39,295.15	$ -	$ 20,389.22		$ 59,684.37	$1,143,911.59
[16]	06/30/14	$ 66,037.06	12/31/13	06/30/14	180	$ 38,607.02	$ -	$ -	$ 38,607.02	$ 38,607.02	$ -	$ 27,430.04		$ 66,037.06	$1,116,481.56
[17]	12/31/14	$ 64,256.05	06/30/14	12/31/14	180	$ 37,681.25	$ -	$ -	$ 37,681.25	$ 37,681.25	$ -	$ 26,574.80		$ 64,256.05	$1,089,906.75
	06/30/15		12/31/14	06/30/15	180										$1,089,906.75
	12/31/15		06/30/15	12/31/15	180										$1,089,906.75
	06/30/16		12/31/15	06/30/16	180										$1,089,906.75
	12/31/16		06/30/16	12/31/16	180										$1,089,906.75
	06/30/17		12/31/16	06/30/17	180										$1,089,906.75
	12/31/17		06/30/17	12/31/17	180										$1,089,906.75
	06/30/18		12/31/17	06/30/18	180										$1,089,906.75
	12/31/18		06/30/18	12/31/18	180										$1,089,906.75
	06/30/19		12/31/18	06/30/19	180										$1,089,906.75
	12/31/19		06/30/19	12/31/19	180										$1,089,906.75
	06/30/20		12/31/19	06/30/20	180										$1,089,906.75
	12/31/20		06/30/20	12/31/20	180										$1,089,906.75
	06/30/21		12/31/20	06/30/21	180										$1,089,906.75
	12/31/21		06/30/21	12/31/21	180										$1,089,906.75
	06/30/22		12/31/21	06/30/22	180										$1,089,906.75
	12/31/22		06/30/22	12/31/22	180										$1,089,906.75
	06/30/23		12/31/22	06/30/23	180										$1,089,906.75
	12/31/23		06/30/23	12/31/23	180										$1,089,906.75
	06/30/24		12/31/23	06/30/24	180										$1,089,906.75
	12/31/24		06/30/24	12/31/24	180										$1,089,906.75
	06/30/25		12/31/24	06/30/25	180										$1,089,906.75
	12/31/25		06/30/25	12/31/25	180										$1,089,906.75
	06/30/26		12/31/25	06/30/26	180										$1,089,906.75
	12/31/26		06/30/26	12/31/26	180										$1,089,906.75
	TOTALS	$ 1,013,817.54				$ 703,012.29		$ -	$ 703,012.29	$ 703,012.29		$ 310,805.25		$ 1,013,817.54	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2015/16 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

11/30/07	Date of Issue		
$750,000.00	Principal Amount	$577,366.39	Current Principal Balance
7.50%	Interest Rate		
360/30	Day Basis		

			Interest Calculation				Payment Allocation: Deferred Accrued Interest		Payment Allocation: Current Interest			Payment Allocation: Principal		
	Estimated Payment Date	Amount * Available in Debt Svc Fund	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
[1]	10/31/08	$ 30,520.11	11/30/07	10/31/08	330	$ 51,562.50	$ -	$ -	$ 51,562.50	$ 30,520.11	$ 21,042.39	$ -	$ 30,520.11	$750,000.00
[2]	10/31/09	$ 72,111.19	10/31/08	10/31/09	360	$ 56,250.00	$ 21,042.39	$ 21,042.39	$ 56,250.00	$ 51,068.80	$ 5,181.20	$ -	$ 72,111.19	$750,000.00
[3]	10/31/10	$ 72,393.11	10/31/09	10/31/10	360	$ 56,250.00	$ 5,181.20	$ 5,181.20	$ 56,250.00	$ 56,250.00	$ -	$ 10,961.91	$ 72,393.11	$739,038.09
[4]	10/31/11	$ 72,783.07	10/31/10	10/31/11	360	$ 55,427.86	$ -	$ -	$ 55,427.86	$ 55,427.86	$ -	$ 17,355.21	$ 72,783.07	$721,682.88
[5]	10/31/12	$ 88,394.85	10/31/11	10/31/12	360	$ 54,126.22	$ -	$ -	$ 54,126.22	$ 54,126.22	$ -	$ 34,268.63	$ 88,394.85	$687,414.25
[6]	10/31/13	$ 103,472.45	10/31/12	10/31/13	360	$ 51,556.07	$ -	$ -	$ 51,556.07	$ 51,556.07	$ -	$ 51,916.38	$ 103,472.45	$635,497.87
[7]	10/31/14	$ 105,793.82	10/31/13	10/31/14	360	$ 47,662.34	$ -	$ -	$ 47,662.34	$ 47,662.34	$ -	$ 58,131.48	$ 105,793.82	$577,366.39
	10/31/15		10/31/14	10/31/15	360									$577,366.39
	10/31/16		10/31/15	10/31/16	360									$577,366.39
	10/31/17		10/31/16	10/31/17	360									$577,366.39
	10/31/18		10/31/17	10/31/18	360									$577,366.39
	10/31/19		10/31/18	10/31/19	360									$577,366.39
	10/31/20		10/31/19	10/31/20	360									$577,366.39
	10/31/21		10/31/20	10/31/21	360									$577,366.39
	10/31/22		10/31/21	10/31/22	360									$577,366.39
	10/31/23		10/31/22	10/31/23	360									$577,366.39
	10/31/24		10/31/23	10/31/24	360									$577,366.39
	10/31/25		10/31/24	10/31/25	360									$577,366.39
	10/31/26		10/31/25	10/31/26	360									$577,366.39
	TOTALS	$ 545,468.60				$ 372,834.99		$ 26,223.59	$ 372,834.99	$ 346,611.40		$ 172,633.61	$ 545,468.60	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Obligation Bonds, Series 2007A

This debt was issued to acquire and preserve open space property that was formerly part of the Hilton Chicago Indian Lakes Resort golf course. It was advanced refunded on February 9, 2015 except for the payment as shown below. It is being repaid with home rule sales tax revenue.

Date of Issue	October 1, 2007		
Date of Original Maturity	October 30, 2027		
Authorized Issue	$4,900,000		
Actual Issue	$4,900,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bonds Numbers	1 to 424	4.000%
		425 to 476	4.125
		477 to 586	4.250
		587 to 706	4.500
		707 to 980	4.625
Principal Maturity Date	October 30		
Interest Dates	April 30 and October 30		
Payable at	The Bank of New York, New York, NY		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On Oct. 30	Amount	Apr. 30	Amount
2014	238 – 281	2016	$220,000	4,400	224,400	2015	4,400	2016	
			$220,000	$4,400	$224,400		$4,400		$

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Obligation Bonds, Series 2007B

This debt was issued as an economic development incentive for the "branding" of the Hilton Chicago Indian Lakes Resort. It is being repaid with hotel use tax revenue and Business District sales tax revenue generated by the resort.

Date of Issue	October 1, 2007		
Date of Maturity	October 30, 2018		
Authorized Issue	$4,800,000		
Actual Issue	$4,800,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bonds Numbers	1 to 28	5.00%
		29 to 160	5.25
		161 to 960	5.50
Principal Maturity Date	October 30		
Interest Dates	April 30 and October 30		
Payable at	The Bank of New York, New York, NY		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On Oct. 30	Interest Due On Amount	Interest Due On Apr. 30	Interest Due On Amount
2014	199 - 238	2016	200,000	204,050	404,050	2015	104,775	2016	99,275
2015	239 – 528	2017	1,450,000	158,675	1,608,675	2016	99,275	2017	59,400
2016	529 – 836	2018	1,540,000	76,450	1,616,450	2017	59,400	2018	17,050
2017	837 – 960	2019	620,000	17,050	637,050	2018	17,050	2019	
			$3,810,000	$456,225	$4,266,225		$280,500		$175,725

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Illinois Environmental Protection Agency Loan, 2008

This debt was issued to finance the construction of the Water Reclamation Facility's Facility Plan Amendment Phase 1 improvements. It is being repaid with sewer tap-on fees and Home Rule Sales tax revenue.

Date of Issue	April 30, 2007
Date of Maturity	October 30, 2028
Authorized Issue	$12,328,260
Actual Issue	$12,276,076
Interest Rate	2.50%
Principal Maturity Date	April 30 and October 30
Interest Dates	April 30 and October 30
Payable at	Treasurer, State of Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Due Date	FYE 4/30	Principal	Interest	Totals
October 30, 2015	2016	285,755	113,876	399,631
April 30, 2016	2016	289,327	110,304	399,631
October 30, 2016	2017	292,943	106,688	399,631
April 30, 2017	2017	296,605	103,026	399,631
October 30, 2017	2018	300,313	99,319	399,631
April 30, 2018	2018	304,067	95,565	399,631
October 30, 2018	2019	307,867	91,764	399,631
April 30, 2019	2019	311,716	87,915	399,631
October 30, 2019	2020	315,612	84,019	399,631
April 30, 2020	2020	319,557	80,074	399,631
October 30, 2020	2021	323,552	76,079	399,631
April 30, 2021	2021	327,596	72,035	399,631
October 30, 2021	2022	331,691	67,940	399,631
April 30, 2022	2022	335,837	63,794	399,631
October 30, 2022	2023	340,035	59,596	399,631
April 30, 2023	2023	344,286	55,345	399,631
October 30, 2023	2024	348,589	51,042	399,631
April 30, 2024	2024	352,946	46,685	399,631
October 30, 2024	2025	357,358	42,273	399,631
April 30, 2025	2025	361,825	37,806	399,631
October 30, 2025	2026	366,348	33,283	399,631
April 30, 2026	2026	370,928	28,704	399,631
October 30, 2026	2027	375,564	24,067	399,631
April 30, 2027	2027	380,259	19,372	399,631
October 30, 2027	2028	385,012	14,619	399,631
April 30, 2028	2028	389,825	9,807	399,631
October 30, 2028	2029	394,697	4,932	399,631
		$9,110,110	$1,679,929	$10,790,037

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Obligation Refunding Bonds, Series 2009
(combined Bloomingdale Golf Course and Water & Sewer Fund components)

This debt was issued to refund the 2001 and 2002 General Obligation Refunding Bonds. It is being repaid with home rule sales tax revenue (Bloomingdale Golf Course component) and Water & Sewer Fund revenue.

Date of Issue	October 15, 2009		
Date of Maturity	December 30, 2016		
Authorized Issue	$11,265,000		
Actual Issue	$11,265,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bond Numbers	1 to 1,746	3.00%
		1,747 to 2,253	4.00
Principal Maturity Date	December 30		
Interest Dates	June 30 and December 30		
Payable at	The Bank of New York, New York, NY		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On June 30	Amount	Dec. 30	Amount
2014	1,747 – 2,105	2016	1,795,000	101,400	1,896,400	2015	50,700	2015	50,700
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			$2,535,000	$131,000	$2,666,000		$65,500		$65,500

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Obligation Refunding Bonds, Series 2009
(Bloomingdale Golf Course component)

This debt was issued to refund the 2001 General Obligation Refunding Bonds. It is being repaid with home rule sales tax revenue.

Date of Issue	October 15, 2009		
Date of Maturity	December 30, 2015		
Authorized Issue	$6,595,000		
Actual Issue	$6,595,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bond Numbers	1 to 1,746	3.00%
		1,747 to 1,961	4.00
Principal Maturity Date	December 30		
Interest Dates	June 30 and December 30		
Payable at	The Bank of New York, New York, NY		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On June 30	Amount	Dec. 30	Amount
2014	1,747 – 1,961	2016	1,075,000	43,000	1,118,000	2015	21,500	2015	21,500
			$1,075,000	$43,000	$1,118,000		$21,500		$21,500

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Obligation Refunding Bonds, Series 2009
(Water & Sewer Fund component)

This debt was issued to refund the 2002 General Obligation Refunding Bonds. It is being repaid with Water & Sewer Fund revenue.

Date of Issue	October 15, 2009		
Date of Maturity	December 30, 2016		
Authorized Issue	$4,670,000		
Actual Issue	$4,670,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bond Numbers	1 to 1,746	3.00%
		1,747 to 2,253	4.00
Principal Maturity Date	December 30		
Interest Dates	June 30 and December 30		
Payable at	The Bank of New York, New York, NY		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On June 30	Amount	Dec. 30	Amount
2014	1,962 – 2,105	2016	720,000	58,400	778,400	2015	29,200	2015	29,200
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			$1,460,000	$88,000	$1,548,000		$44,000		$44,000

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Tax Increment Financing Note - Series 2009

Lake Street and Rosedale Avenue TIF - Advantage National Bank Project

05/01/09	Date of Issue
$400,000.00	Principal Amount
7.50%	Interest Rate
360/30	Day Basis

$211,986.36 Current Principal Balance

			Interest Calculation				Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	Estimated Payment Date	Amount Available in Debt Svc Fund	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
[1]	10/31/09	$ 104,458.98	05/01/09	10/31/09	180	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 89,458.98	$ 104,458.98	$310,541.02
[2]	10/31/10	$ 44,677.33	10/31/09	10/31/10	360	$ 23,253.30	$ -	$ -	$ 23,253.30	$ 23,253.30	$ -	$ 21,424.03	$ 44,677.33	$289,116.99
[3]	10/31/11	$ 45,539.10	10/31/10	10/31/11	360	$ 21,670.39	$ -	$ -	$ 21,670.39	$ 21,670.39	$ -	$ 23,868.71	$ 45,539.10	$265,248.28
[4]	10/30/12	$ 49,367.28	10/31/11	10/31/12	360	$ 19,873.33	$ -	$ -	$ 19,873.33	$ 19,873.73	$ -	$ 29,493.55	$ 49,367.28	$235,754.73
[5]	10/31/13	$ 28,983.30	10/31/12	10/31/13	360	$ 17,644.73	$ -	$ -	$ 17,644.73	$ 17,644.73	$ -	$ 11,338.57	$ 28,983.30	$224,416.16
[6]	10/31/14	$ 29,261.02	10/31/13	10/31/14	360	$ 16,831.22	$ -	$ -	$ 16,831.22	$ 16,831.22	$ -	$ 12,429.80	$ 29,261.02	$211,986.36
	10/31/15		10/31/14	10/31/15	360									$211,986.36
	10/30/16		10/31/15	10/31/16	360									$211,986.36
	10/31/17		10/31/16	10/31/17	360									$211,986.36
	10/31/18		10/31/17	10/31/18	360									$211,986.36
	10/31/19		10/31/18	10/31/19	360									$211,986.36
	10/30/20		10/31/19	10/31/20	360									$211,986.36
	10/31/21		10/31/20	10/31/21	360									$211,986.36
	10/31/22		10/31/21	10/31/22	360									$211,986.36
	10/31/23		10/31/22	10/31/23	360									$211,986.36
	10/30/24		10/31/23	10/31/24	360									$211,986.36
	10/31/25		10/31/24	10/31/25	360									$211,986.36
	10/31/26		10/31/25	10/31/26	360									$211,986.36
	10/31/27		10/31/26	10/31/27	360									$211,986.36
	10/30/28		10/31/27	10/31/28	360									$211,986.36
	10/31/29		10/31/28	10/31/29	360									$211,986.36
	TOTALS	$ 302,287.01				$ 114,272.97		$ -	$ 114,272.97	$ 114,273.37		$ 188,013.64	$ 302,287.01	

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Illinois Environmental Protection Agency Loan, 2011

This debt was issued to finance the construction of the Water Reclamation Facility's Facility Plan Amendment Phase 2A improvements. It is being repaid with sewer rate revenue.

Date of Issue	October 30, 2012
ate of Maturity	April 30, 2032
Authorized Issue	$4,783,320
Actual Issue	$4,640,702
Interest Rate	1.25%
Principal Maturity Date	April 30 and October 30
Interest Dates	April 30 and October 30
Payable at	Treasurer, State of Illinois

ESTIMATED CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Due Date	FYE 4/30	Principal	Interest	Totals
October 30, 2015	2016	110,319	25,671	135,990
April 30, 2016	2016	111,008	24,982	135,990
October 30, 2016	2017	111,702	24,288	135,990
April 30, 2017	2017	112,400	23,590	135,990
October 30, 2017	2018	113,103	22,887	135,990
April 30, 2018	2018	113,809	22,181	135,990
October 30, 2018	2019	114,521	21,469	135,990
April 30, 2019	2019	115,236	20,754	135,990
October 30, 2019	2020	115,957	20,033	135,990
April 30, 2020	2020	116,681	19,309	135,990
October 30, 2020	2021	117,411	18,579	135,990
April 30, 2021	2021	118,145	17,845	135,990
October 30, 2021	2022	118,883	17,107	135,990
April 30, 2022	2022	119,626	16,364	135,990
October 30, 2022	2023	120,374	15,616	135,990
April 30, 2023	2023	121,126	14,864	135,990
October 30, 2023	2024	121,883	14,107	135,990
April 30, 2024	2024	122,645	13,345	135,990
October 30, 2024	2025	123,411	12,579	135,990
April 30, 2025	2025	124,183	11,807	135,990
October 30, 2025	2026	124,959	11,031	135,990
April 30, 2026	2026	125,740	10,250	135,990
October 30, 2026	2027	126,526	9,464	135,990
April 30, 2027	2027	127,316	8,674	135,990
October 30, 2027	2028	128,112	7,878	135,990
April 30, 2028	2028	128,913	7,077	135,990
October 30, 2028	2029	129,719	6,271	135,990
April 30, 2029	2029	130,529	5,461	135,990
October 30, 2029	2030	131,345	4,645	135,990
April 30, 2030	2030	132,166	3,824	135,990
October 30, 2030	2031	132,992	2,998	135,990
April 30, 2031	2031	133,823	2,167	135,990
October 30, 2031	2032	134,660	1,330	135,990
April 30, 2032	2032	78,243	487	78,730
		$4,107,466	458,934	4,566,400

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Obligation Bonds, Series 2015

This debt was issued to refund the 2007A GO Bonds which were issued to acquire and preserve open space property that was formerly part of the Hilton Chicago Indian Lakes Resort golf course. It is being repaid with Home Rule sales tax revenue.

Date of Issue	February 1, 2015		
Date of Maturity	October 30, 2027		
Authorized Issue	$3,420,000		
Actual Issue	$3,420,000		
Denomination of Bonds	Increments of $5,000		
Interest Rates	Bonds Numbers	1 to 684	3.000%
Principal Maturity Date	October 30		
Interest Dates	April 30 and October 30		
Payable at	UMB Bank, N.A. Kansas City, MO		

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On Oct. 30	Interest Due On Amount	Interest Due On Apr. 30	Interest Due On Amount
2014		2016		121,125	121,125	2015	69,825	2016	51,300
2015	1– 48	2017	240,000	99,000	339,000	2016	51,300	2017	47,700
2016	49 – 97	2018	245,000	91,725	336,725	2017	47,700	2018	44,025
2017	98 – 148	2019	255,000	84,225	339,225	2018	44,025	2019	40,200
2018	149 – 201	2020	265,000	76,425	341,425	2019	40,200	2020	36,225
2019	202 – 255	2021	270,000	68,400	338,400	2020	36,225	2021	32,175
2020	256 – 311	2022	280,000	60,150	340,150	2021	32,175	2022	27,975
2021	312 – 369	2023	290,000	51,600	341,600	2022	27,975	2023	23,625
2022	370 – 428	2024	295,000	42,825	337,825	2023	23,625	2024	19,200
2023	429 – 489	2025	305,000	33,825	338,825	2024	19,200	2025	14,625
2024	490 – 552	2026	315,000	24,525	339,525	2025	14,625	2026	9,900
2025	553 – 617	2027	325,000	14,925	339,925	2026	9,900	2027	5,025
2026	618 - 684	2028	335,000	5,025	340,025	2027	5,025	2028	
			$3,420,000	$773,775	$4,193,775		$421,800		$351,975

NARRATIVE SECTION

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Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

Overview – Administration Department

The Administration Department's FY16 budget, across all governmental funds, totals $6.32 million consisting of $5.26 million in operating expenses and $1.06 million in capital outlays. The total budget represents a $1.72 million or 37% increase over the FY15 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Administration Department Budget History

	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Administration					
Executive and Legislative	**$397,383**	**$298,627**	**$372,750**	**$260,605**	**$688,550**
Administration					
Administration	$491,507	$571,765	$1,058,470	$434,930	$1,592,550
Human Resources	$193,829	$219,112	$195,280	$215,145	$208,340
Emergency Operations	$8,616	$8,507	$20,900	$20,840	$20,270
Liability Insurance*	$554,170	$520,892	$528,015	$495,090	$568,485
Legal*	$138,214	$171,118	$145,000	$150,270	$135,000
Economic Development	$1,323,375	$1,295,021	$1,340,800	$1,884,670	$2,229,060
Total Administration division	**$2,709,711**	**$2,786,415**	**$3,288,465**	**$3,200,945**	**$4,753,705**
Information Systems	**$406,431**	**$506,582**	**$531,915**	**$463,315**	**$470,820**
Commissions & Committees					
Plan Commission and Zoning Board of Appeals	$188,512	$197,665	$239,235	$257,600	$236,905
Board of Fire and Police Commissioners	$30,283	$1,331	$31,350	$28,595	$25,115
Septemberfest	$17,658	$25,369	$24,250	$24,520	$26,275
Septemberfest Commission	$5,000	$5,000	$8,000	$3,000	$8,000
Business Promotion Committee	$5,451	$26,420	$13,480	$14,875	$15,380
Total Commissions & Committees division	**$246,904**	**$255,785**	**$316,315**	**$328,590**	**$311,675**
Almanac	**$91,264**	**$91,036**	**$93,965**	**$94,465**	**$96,620**
Total Administration	**$3,851,693**	**$3,938,445**	**$4,603,410**	**$4,347,920**	**$6,321,370**

* - Amounts include only those expenses within the specific subdivision of the General Fund. They do not include liability insurance or legal expenses found in any other Fund.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

Executive & Legislative Division

The Executive & Legislative (xx-01-001-0000 and 0086) division's FY16 budget, across all governmental funds, totals $688,550 consisting of $513,550 in operating expenses and $175,000 in capital outlays. The total budget represents a $315,800 or 85% increase over the FY15 budget, which is primarily attributable to the construction of a new monument entry sign and a continued commitment toward improving the Indian Lakes open space area. Additional discussion on the entry sign is found in the Administration - Economic Development section of this narrative.

This division includes activities of the Corporate Authorities – the Village President, six (6) Board of Trustees and the Village Clerk. All Village Board members are elected at-large, including the office of Village Clerk. The Trustees serve staggered four-year terms with at least three (3) of the Trustees elected every two (2) years. Each Trustee is assigned to specialize in one (1) of six (6) operational areas which serve toward accomplishing the Village's mission and realizing the collective vision.

➢ **FY16 Activities and Objectives**

- **Indian Lakes Open Space Area - $166,500 -** The Village Board previously approved a professional consulting service agreement to assist in determining the future development and usage of the approximately thirty-five (35) acre open space. Staff from all Departments have been coordinating and collaborating with the assistance of the consultant, along with input from the Ad Hoc Indian Lakes Open Space Area Committee, and other stakeholders to bring this project to fruition. The next actions are to further identify the scope and details of the project, conduct engineering design, obtain bids and decide on specific funding sources for construction. Preliminary indications estimate the project's construction cost to be approximately $2.96 to $4.17 million. The FY16 budget includes $166,500 for final design engineering and bid coordination. Additional discussion on this project is found in the Village Services – Engineering division narrative.

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- **Intergovernmental Initiatives - $109,445** – Support of various intergovernmental initiatives through benefitting various organizations is found throughout the budget. The level of funding for each organization is summarized in the following chart.

ORGANIZATION & PURPOSE *		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY	FY16 Budget
Library -						
Halloween Party	$	1,300	1,300	1,300	1,300	1,300
Christmas Open House		900	900	900	900	900
Ice Cream Social		1,500	1,500	1,500	1,500	1,500
Gazebo concerts		1,800	1,800	1,800	1,800	1,800
Organization Total		5,500	5,500	5,500	5,500	5,500
Park District -						
Summer Concerts in the Park		6,065	5,690	6,200	6,450	6,200
Old Town Festival of Lights		0	18,000	15,000	11,930	15,000
Farmers Market		0	0	0	0	500
Organization Total		6,065	23,690	21,200	18,380	21,700
Bloomingdale Township - mosquito control		43,382	43,566	44,745	44,400	45,580
Character Counts - dues and activities		278	213	370	300	300
DuPage Children's Center - contribution		3,500	3,500	3,500	3,500	3,500
DuPage Senior Citizens Council - contribution		0	20,000	10,000	10,000	10,000
DuPage River/Salt Creek WW - project assessment		0	0	21,480	21,470	22,115
Lake Park Tax Consortium - legal assistance		183	515	750	750	750
Northern IL Gas Franchise Consortium - legal assistance		0	0	0	1,195	0
TOTAL	**$**	**58,908**	**96,984**	**107,545**	**105,495**	**109,445**

* - The Library and Park District initiatives are funded with hotel use taxes. The DuPage River/Salt Creed Watershed Workgroup (WW) initiative is being funded from the Water & Sewer Fund. All other initiatives are funded from the General Fund.

- **Intergovernmental Relations -** The Village Board will continue to support the Mayor in his representation of Village interests to all levels of government, through personal contacts with underlying and surrounding local governments, formal and informal meetings with State officials, and under the auspices of the DMMC. The FY16 budget includes $24,000 for the services of a lobbyist to support and promote initiatives and priorities to state and federal legislators for the benefit of Bloomingdale residents. The contracted lobbyist will:

  - ✓ Research, prepare and lobby proposals desired by the Village,
  - ✓ Position the Village to maximize state funding opportunities,
  - ✓ Promote the Village's legislative proposals by communicating with state and other governmental officials through personal contact, position papers, and testimony,
  - ✓ Monitor legislation, arrange for bill sponsorship, perform issue analysis and brief Village officials on legislative issues;
  - ✓ Draft legislation in support of the Village's legislative priorities; and
  - ✓ Prepare informational reports and action calls during legislative sessions to inform the Village of the legislative process and status of Village proposals.

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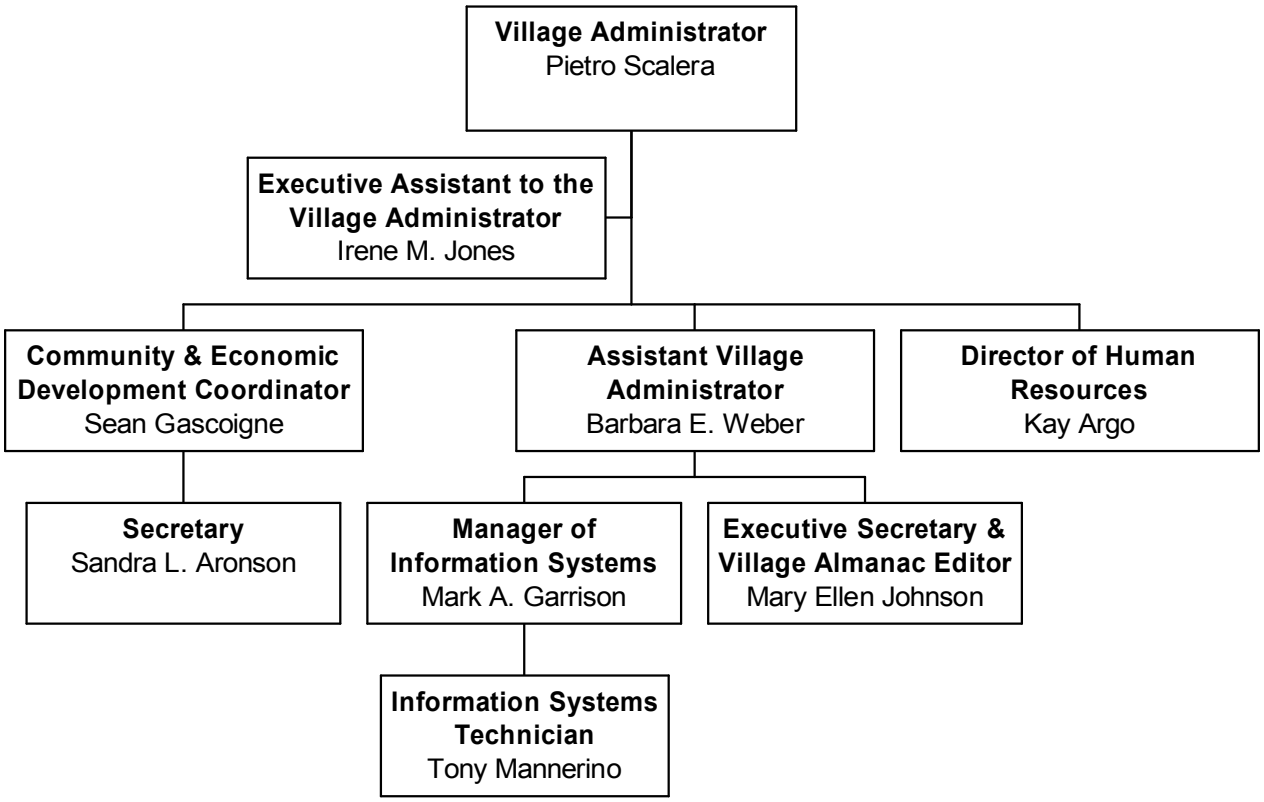
Narrative - Administration Department

Administration Division

The Administration (xx-01-002-xxxx) division's FY16 budget, across all governmental funds, totals $4.75 million consisting of $3.93 million in operating expenses and $827,900 in capital outlays. The total budget represents a $2.37 million or 99% increase over the FY15 budget. Insight into and explanation of the increase can be learned from the ensuing discussion. The division includes the activities of the following functions or subdivisions:

- Administration (0000)
- Human Resources (0015)
- Emergency Operations (0016)
- Liability Insurance (0017)
- Legal (0018)
- Economic Development (0019)

The Village Administrator is responsible for the day-to-day operations of the Village and is supported by an Assistant Village Administrator, Director of Human Resources, and Community & Economic Development Coordinator. Additional Administration Department staff includes a Manager of Information Systems, Information Systems Technician, Executive Assistant to the Village Administrator, Executive Secretary/Village Almanac Editor, and a part-time Plan Commission Secretary. Three (3) Department Heads – Finance Director/Treasurer, Chief of Police and Director of Village Services – also support the Village Administrator. Information on each of these three (3) departments is found later in this Narrative section. Following is an organization chart of the Administration division.



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From a budgetary and span of control perspective, the Administration division includes the general activities of the following functions:

I. General Fund –
- **A. Administration**
  1. **Administration**
  2. **Human Resources**
  3. **Emergency Operations**
  4. **Liability Insurance**
  5. **Legal**
  6. **Economic Development**
- **B. Information Systems (IS)**
  1. **IS – Village-wide**
  2. **IS - Finance**
  3. **IS - Police**
  4. **IS - Village Services**
- **C. Commissions & Committees**
  1. **Plan Commission & Zoning Board of Appeals**
  2. **Board of Fire & Police Commissioners**

II. Community Relations & Events Fund –
- **A. Administration**
- **B. Commissions & Committees**
  1. **Family Festival** (inactive)
  2. **Septemberfest Commission**
  3. **Business Promotion Committee**
- **C. Almanac**

III. Golf Course Fund

The **ADMINISTRATION** subdivision's (xx-01-002-0000) FY16 budget, across all governmental funds, totals $1.59 million consisting of $1.58 million in operating expenses and $9,840 in capital outlays. The total budget represents a $534,080 or 50% increase over the FY15 budget, which is primarily attributable to an economic development incentive from the Springbrook TIF District Redevelopment Fund and streetscape beautification from the Westgate TIF District Redevelopment Fund.

➢ FY16 Activities and Objectives

- **Intergovernmental Relations -** The Village Administrator will continue to represent the Village on various intergovernmental bodies and in numerous forums, including the DuPage Mayor and Managers Conference and the O'Hare Noise Compatibility Commission.

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- **Administrative Policies –** Staff will continue to prepare new and/or updated existing policies to help provide direction for Village staff on internal matters and to provide consistent procedural information.

- **Springbrook Shopping Center located with the Ridge/Lake TIF District - $870,000 –** The Village Administrator will continue to collaborate with the efforts of the Mayor, Village Attorney, Village staff, the property owner and the major retail tenant concerning the creation of a Redevelopment Agreement to be reviewed and presented to the Village Board for consideration of approval.

- **Westgate TIF District - $195,000** – The Village Administrator will collaborate with the elected officials to develop a streetscape beautification program for the area of Lake Street and Rosedale Avenue. Improvements to the area will be in conjunction with plans for Old Town and the East Lake Street TIF to ensure continuity and consistency in plan design.

The **HUMAN RESOURCES** (01-01-002-0015) subdivision's FY16 budget totals $208,340 consisting of $208,340 in operating expenses and no capital outlays. The total budget represents a $13,060 or 7% increase over the FY15 budget which is primarily attributable to personal services and attorney and counsel costs.

A Human Resources Director is responsible for employee relations and recruitment of new personnel (with the exception of sworn police officers who are recruited by the Board of Police and Fire Commissioners), wage and benefits administration, personnel policy maintenance and development, compliance with applicable laws and practices, and administering four (4) collective bargaining agreements (CBA). Additional information pertaining to the human resources of the Village can be found in the Personnel section and throughout the Narrative section.

The Village secures its health, dental and life insurance employee benefits, except as noted below, through participation in the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is a cooperative of local governments (approximately 80 member organizations) that pools their respective risks and funds, shares in the cost of losses and surpluses, and employs several professional service providers to oversee its administration. The Village has been a member of the IPBC since 1984. The benefit plan year begins July 1, 2015 and the commitment is effective on a year-to-year basis.

Three (3) **health insurance benefit** options are offered to employees through the IPBC: an HMO (Health Maintenance Organization), a PPO (Preferred Provider Organization), and an EPO (Exclusive Provider Organization). The FY16 budget includes a 4.9% cost decrease for the HMO, a 1.3% cost decrease for the PPO, and an 11.4% cost increase for the EPO. $1.13 million is budgeted for these health insurance benefits, which consists of the Village's cost for active employees and the full cost for separated employees that have chosen to remain covered by one of the Village's plans. Separated employees reimburse the Village for coverage costs in varying amounts, which is accounted for as revenue. The FY16

budget represents a $76,800 or 6% decrease from the FY15 budget for these same benefit options. Full-time Village employees and certain retirees are eligible to participate in the Village's health insurance program. On July 1, 2014, the beginning of the benefit insurance plan year, there were 56 employee and retiree participants in the HMO, 12 in the PPO, 8 in the EPO, and 18 Village employees who opted out of coverage.

The Village implemented a new **retiree health insurance benefit** that was available through the IPBC for the first time beginning in January 2014. Medicare eligible retirees and their spouses are eligible to participate in the plan which removes the retiree and spouse from the same plan offered to active employees. This is viewed as a positive development for both the retirees and Village. The retirees pay lower premiums because the benefits are designed specifically to meet their needs and to coordinate with Medicare. The Village has less claims experience impacting its active employee insurance plans.

An **"opt-out" health insurance benefit** is offered to those employees who have alternative access to health insurance coverage. The Village provides $100 bi-weekly payments, $2,600 annually, to the employee in lieu of electing coverage through one of the Village's health insurance plans. The $2,600 compares favorably to the lowest cost health insurance coverage option that has a Village cost in excess of $17,000.

With the start of the July 1, 2013 plan year, all communities participating in the IPBC insurance cooperative were required to institute a **wellness program** for their employees that included wellness screenings and educational materials with the intent of increasing the health of employees and reducing insurance claims costs. In response, the Village formed a Wellness Committee consisting of employees from various departments and job titles to suggest ideas for improving the health of employees and their family members. Healthy eating demonstrations have been held, a broadening of the long-established fitness equipment loan program was made to include fitness and wellness products like pedometers and other devices to measure health and exercise performance, as well as increasing the loan amount. Employees pay back the loans through payroll deductions.

Annually, wellness screenings, health risk assessments (HRA) and flu shots are offered to Village employees and retirees at the employee benefit fair. Twenty-two employees/retirees participated in the blood draw and HRA this past October and fifty employees received a flu shot. The cost for the wellness screenings and HRA, including the flu shot, is partially supported by the IPBC. The results of the HRA suggested that the Village start a walking program and offer on-site wellness lunch and learn talks. The Wellness Committee will consider these recommendations and determine how to best implement them.

Staff continues to implement health insurance changes required under the **affordable care act (ACA) federal health care reform** laws. The Village must monitor the number of hours worked by part-time and seasonal employees. Should employees work more than a certain amount (generally more than 30 hours per week and for more than six months) then the Village may be responsible for offering and paying for some portion of their health care costs. Another required task is to track the

value of the employer-provided health care and report it to the Internal Revenue Service and employees in January 2016. The Village in conjunction with the IPBC will implement a new eligibility management system to assist in tracking and managing employee health care benefits.

A **dental insurance benefit** option is also offered through the IPBC. The FY16 budget includes a cost increase of 3.4% and includes $54,000 for these dental benefits consisting of the Village's cost for active employees and the full cost for separated employees that have chosen to remain covered under the Village's plan. Separated employees reimburse the Village for the full cost of the coverage, which is accounted for as revenue. The FY16 budget represents a $1,400 or 3% decrease from the FY15 budget for this benefit option. Full-time Village employees and certain retirees are eligible to participate in the Village's dental insurance program. On July 1, 2014, the beginning of the benefit insurance plan year, there were 73 employee and retiree participants in the dental plan.

Employees that are represented by the International Union of Operating Engineers (IUOE) Local 150 are not part of the Village's IPBC health, dental and life insurance plan; instead these employees are covered by the union's plan. The FY16 budget includes a cost adjustment of approximately 5.0%. The budget includes $664,800 for these Local 150 benefits which represents a $54,800 or 9% increase over the FY15 budget for these same costs.

There are four (4) **collective bargaining units** (CBU) covering Village employees:

- The International Union of Operating Engineers, Local 150 represents thirty-three (33) full-time Village Services employees in public works, engineering and building & zoning as of January 31, 2015. The respective CBA expired April 30, 2015; negotiations are pending. The FY16 budget includes a 2% payroll impact of range adjustments to the step plan or wage increases that is subject to negotiations.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-S) represents thirty-five (35) full-time police officers as of January 31, 2015. The respective CBA expires on August 31, 2015. The FY16 budget includes a 2% payroll impact of range adjustments to the step plan or wage increases that is subject to negotiations.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-C) represents seven (7) full-time police aides, records assistants and community service officers as of January 31, 2015. The respective CBA expired on April 30, 2015; negotiations are pending. The FY16 budget includes a 2% payroll impact of range adjustments to the step plan or wage increases that is subject to negotiation.

- The Service Employees International Union (SEIU), Local 73 represents six (6) full-time secretarial employees as of January 31, 2015. The respective CBA expires on April 30, 2019. The FY16 budget reflects a 2.50% wage-range adjustment pursuant to the CBA.

There are seventy-one (71) full and part-time, non-represented employees of the Village. The FY16 budget contains an increase of 1% to accommodate an across-the-board pay increase on May 1, 2016 and a merit increase of up to 2% on the employee's merit anniversary date based on each employee's

performance evaluation score. This compensation plan mirrors that which was approved by the Village Board in FY15. The pay rates of police supervisors will continue to be monitored in the effort toward maintaining their relationship with the pay ranges contained in the FOP-S CBA.

On an annual basis culminating in December each year, the Village recognizes the **years of service** that employees have contributed to the Village by presenting an award and gift beginning with those who reach their five (5) year anniversary and increments of five (5) years thereafter. At an annual employee recognition luncheon, the Village President and Board of Trustees make a presentation of the service awards. It is anticipated that there will be fourteen (14) employees who will be recognized in 2015 for their years of dedication totaling 260 years of service to the Village.

The Village had an increase in **personnel status changes** over the past fiscal year with the economy improving and the retiring of some baby boomers. In the first nine months of FY15, there were five retirements, five others who separated their employment, five promotions, and ten new employees hired. The turnover resulted in more time spent on coordinating employee benefits, more effort in recruiting and onboarding of new employees, and more expenditure on job postings, background checks, and pre-employment physical exams. It is anticipated that the pace of personnel status changes will slow in FY16, and the budget correspondingly reflects that expectation.

Increasingly the human resource function is moving away from hard-copy documents and processing to electronic files and processing. In FY15, a new applicant tracking system which allows candidates to apply for jobs online through the Village's website was implemented. The system assists in tracking the numerous applications during the hiring process and through to their disposition. During the time that the system has been available, nine (9) positions have been posted with over one thousand (1,000) applications received. In FY16, the system will be used for the annual process of recruiting temporary, seasonal employees. Another electronic endeavor to be continued in FY16 is the assistance with some aspects of administering the Family and Medical Leave Act through a third-party, web-based application. Since it was implemented in January 2014, five employees have taken FMLA leave and nearly 1,200 hours of time has been tracked.

The movement toward electronic files and processing will continue in FY16 as the Village, through the IPBC, will convert to **electronic benefit management and enrollment**. This system is expected to alleviate the complexities commonly associated with benefit enrollment, benefit administration and ACA compliance. It will allow the Village to better manage employee data through one consolidated, cloud-based platform designed to increase efficiency, promote user engagement and reduce costs. Additionally, an **electronic performance management system** that coordinates with the aforementioned applicant tracking system will be pursued. It will allow supervisors and employees to better track employee performance throughout the entire year. As significant events or milestones occur they can be added by the employee or supervisor to the employee's review notes. The system will have stored in one place the notes taken throughout the year, previous evaluations, past and current goals, and progress made toward attaining those goals, and generally intended to simplify the evaluation process.

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➢ **FY16 Activities and Objectives**

- Prepare for and participate in negotiations on successor CBA's with three bargaining units.
- Implement Administrative policies on new employee orientation and supervisory training.
- Implement new enrollment eligibility management and performance evaluation systems.
- Continue to prepare for and implement health care reform measures.
- Coordinate wellness committee meetings and implement wellness initiatives.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY16 budget totals $20,270 consisting of $20,270 in operating expenses and no capital outlays. The total budget represents a $630 or 3% decrease from the FY15 budget.

The Village maintains a Crisis Management Team (CMT) consisting of senior staff from Administration, Finance, Police, and Village Services, and the Bloomingdale Fire Protection District. The team meets periodically to review, discuss, develop and plan various emergency management initiatives, such as: the Emergency Operations Plan (EOP), the National Incident Management System (NIMS), disaster exercises, After Action Reports, an Interoperability Plan and the Strategic National Stockpile (SNS) for medicines and vaccines. The CMT is charged with training and updating plans and initiatives to ensure the safety of the citizens of the Village in the event of a natural or man-made, major emergency or disaster.

➢ **FY16 Activities and Objectives**

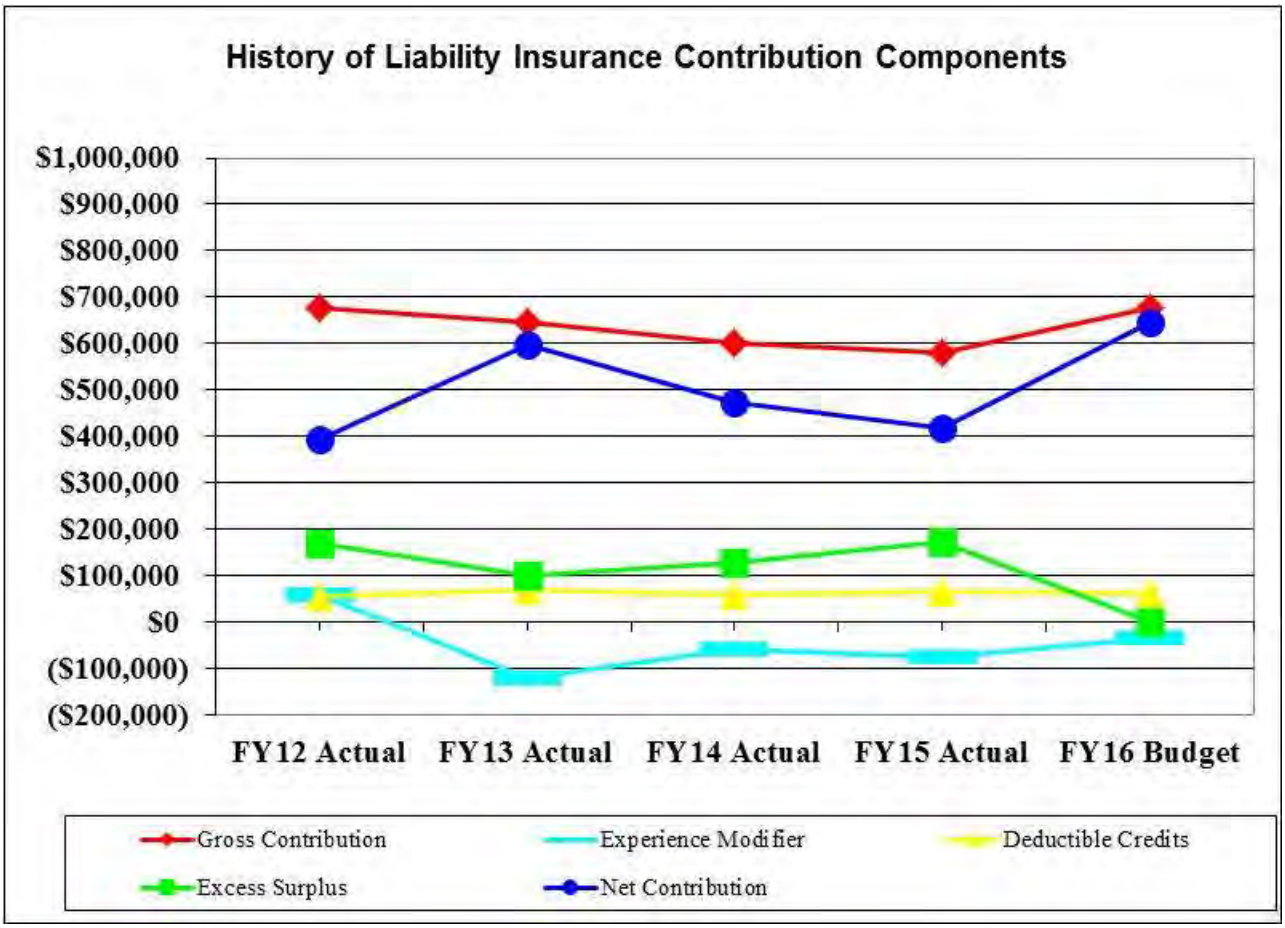
- **Review of Emergency Operations Plan –** A review of the Village's emergency planning and disaster preparedness at all levels will be completed in FY16.

The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY16 budget totals $568,485 consisting of $568,485 in operating expenses and no capital outlays. This represents a $40,470 or 8% increase over the FY15 budget which is attributable to an increase in the Village's insurance contribution which is largely a function of an increase in revenues.

The liability insurance or **risk management** function**,** including workers' compensation, is intended to prevent accidents, injuries, and other losses, and to financially compensate the Village and its employees in the case of losses from damage to property or injury. Insurance coverage is obtained through the Intergovernmental Risk Management Agency (IRMA), which is an intergovernmental agency, created pursuant to the Illinois Intergovernmental Cooperation Act" (5 ILCS 220, et seq.) consisting of approximately 70 units of local government, mostly municipalities, who are pooling risk. Annual contributions are determined using a revenue base formula. Various levels of self-insurance and reinsurance, plus claims administration are provided through IRMA, together with ancillary services, such as safety planning and training. The Village maintains a $10,000 deductible,

per occurrence. Deductible expenses are charged directly to the originating cost center as best that can be reasonably determined to match those costs with the respective function.

The FY16 budget contemplates a total, net contribution due IRMA (after applying a projected experience modifier and a deductible credit) from all Funds of $647,405, which represents a $56,483 or 10% increase over the FY15 budgeted, total, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from positive claims and investment portfolio experience and over the past five years the Village has received an average annual credit of $111,129. When a credit is declared, the Village has historically applied 100% directly to the required annual contribution, thereby, effectively lowering the cost of the IRMA program. Conservatively, the FY16 budget does not assume a credit will be declared. The chart on the following page depicts a short history of the various components of the Village's IRMA contribution.



➢ **FY16 Activities and Objectives**

- **Safety Training -** Continue to administer safety training and retraining of all Village employees targeting deficiencies identified by the IRMA Member Service Plan, Regulatory Visit and accident history. Training will utilize IRMA's onsite training assistance and training videos. No direct costs are anticipated from the FY16 budget.

- **Policy Development** – Continue development of policies and guidelines recommended by the Village's IRMA Member Service Plan, Hazard Survey and Regulatory Visits. Development will utilize interns provided through IRMA and at no anticipated cost to the Village.

The **LEGAL** (01-01-002-0018) subdivision's FY16 budget totals $135,000 consisting of $135,000 in operating expenses and no capital outlays. This represents a $10,000 or 7% decrease from the FY15 budget.

The Village retains the law firm of Castaldo & Associates, PC of Oak Brook, Illinois for corporate legal work, with Michael Castaldo Jr. acting as Village Attorney, an officer of the Village. Castaldo & Associates also serves as attorney for the Plan Commission and Zoning Board of Appeals. The Village also retains the services of four (4) other attorneys or firms in private practice as follows:

1. Village Prosecutor, Sam Tornatore as an officer of the Village, prosecutes DUI cases, traffic moving violations, and liquor and tobacco code violations;

2. Attorney Linda Pieczynski serves as Special Counsel for property maintenance issues. More information describing the work performed is contained in the Village Services department - Building and Zoning division's narrative;

3. The firms Storino, Ramello and Durkin and Clark Baird Smith, LLP as special counsel in the area of human resources and collective bargaining;

4. Attorney Joseph Solon, Jr. works specifically on the administrative vehicle tow program.

If any other special legal work is necessary, it is typically performed at an agreed upon contractual rate, on an as-needed basis.

The **ECONOMIC DEVELOPMENT** (xx-01-002-0019) FY16 budget, across all governmental funds, totals $2.23 million consisting of $1.41 million in operating expenses and $818,060 in capital outlays. The total budget represents a $888,260 or 66% increase over the FY15 budget, primarily attributable to planned improvements in Old Town.

➢ FY16 Activities and Objectives

- **Stratford Crossing Shopping Center - $5,000 -** The Village Administrator will continue to collaborate with the efforts of the Mayor, Village Attorney, Village staff, and the property owners concerning the creation of a Business District and development of a Redevelopment Agreement, to be reviewed and presented to the Village Board for consideration of approval.

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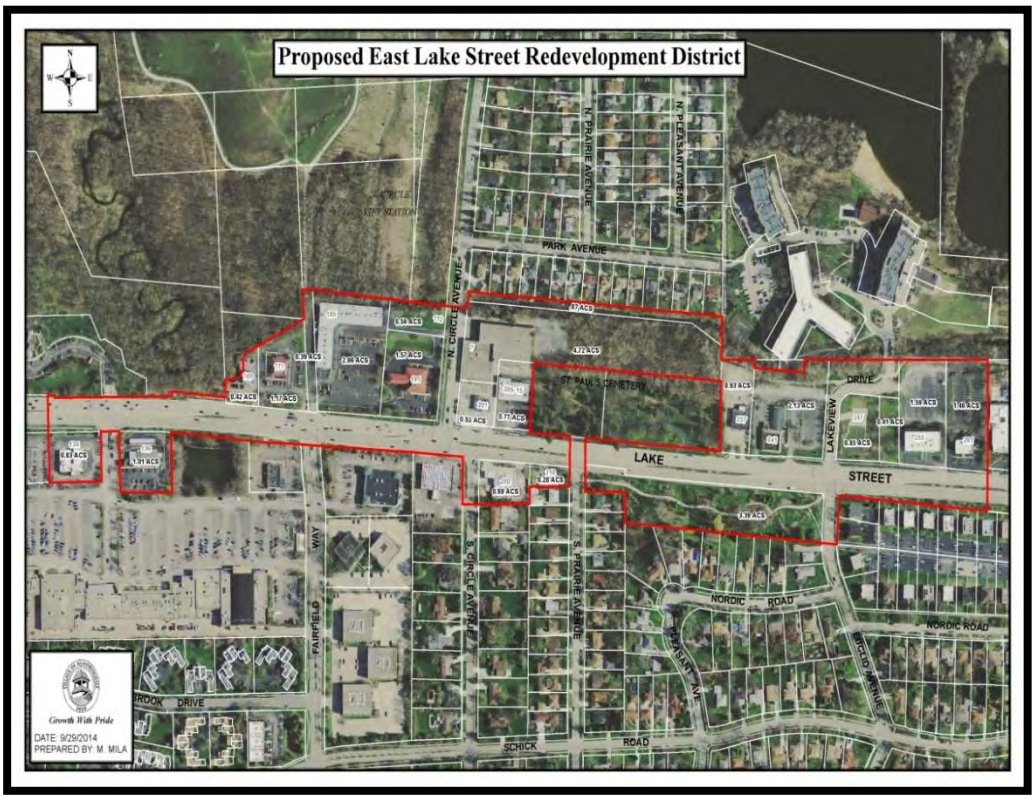
- **East Lake Street TIF District - $5,000 -** In recognition that the conditions along east Lake Street area do not reflect the Village's high standards for property development and maintenance, as well as the fact that analyses of conditions have been undertaken on at least three occasions (3) since 2001 with the studies concluding that conditions in the area meet the statutory criteria to create a TIF District the Village Board in early 2014 partnered with a TIF consultant to prepare a feasibility study. The East Lake Street Eligibility Study was completed in September 2014 and found the designated area met the criteria to access development techniques such as TIF to permanently address deterioration in the area. A TIF District offers the Village the greatest redevelopment flexibility, especially when a developer or end user has not been identified ahead of time. The development tools will allow the Village to acquire the blighted parcels at fair market value, through negotiations or eminent domain. The Village's assemblage of the properties will likely be the only way they can be acquired at the same time, consolidated, and made readily available for acquisition to a developer. Absent a TIF empowered assemblage, it is unlikely the properties will be able to be redeveloped in the private market any time soon. Funds generated in a TIF can also be used to address extraordinary site development costs, such as soil remediation, or relocation of existing utilities. Extraordinary or potential unanticipated costs make the commercial parcels even less attractive to the private market. Absent a TIF, the properties will most likely continue to devalue, while creating an adverse impact on property values in the surrounding vicinity.



- **Old Town Project - $1,053,060** – This project is a streetscape and infrastructure improvement plan focused on improving the walkability and circulation within the area. The work to be completed includes:
  - ✓ Reconstruct roads, sanitary and storm sewer systems, and undergrounding of overhead utilities;
  - ✓ Install permeable pavers to replace asphalt parking spaces and sidewalks to increase infiltration of storm water flows and decrease runoff entering the storm system;
  - ✓ Improve lighting to make the area welcoming and safe in the evenings;
  - ✓ Construct an arched gateway into Old Town from Lake Street; and
  - ✓ Construct a Village identity monument entry sign and landscaping at the northwest corner of Lake Street and Bloomingdale Road

  The FY16 budget includes funding for the project in the MFT Fund for roadway improvements ($40,000), the Home Rule Sales Tax Fund for utility improvements and a public infrastructure study ($838,060), and in the Community Relations & Events Fund for the entry sign ($175,000). A $500,000 grant is expected from the Illinois Department of Commerce and Economic Opportunity to assist in defraying a portion of the costs.

- **Stratford Square Mall Business District (the "Stratford BD") - $1,245,000** - Continue to administer the business district sales tax reimbursement pursuant to the redevelopment agreement associated with the December 2007 designation and creation of the Stratford BD. Along with the creation of the Stratford BD, a 1% business district sales tax was approved which facilitated the construction and renovation of several improvements to the Stratford Square Mall. Through the redevelopment agreement and with the revenues generated from the 1% business district sales tax, a maximum of $20 million could be rebated to Mall ownership in consideration of the substantial costs that the construction and renovation required. In exchange, additional utilization of the Mall was enabled, as was the creation and retention of job opportunities and the viability of the Mall as a center of retail activity. Reimbursement payments began in July 2008 and $9.31 million is projected to have been paid through April 2015. The FY16 budget represents the estimated reimbursement that will be paid in FY16.

- **Expanded Wal-Mart Store Economic Incentive Agreement - $141,000 -** Continue to administer the sales tax reimbursements paid pursuant to a March 2011 economic incentive agreement entered into with the owner of Bloomingdale Court shopping center which facilitated the commitment from Wal-Mart Stores, Inc. to expand the existing retail store into an 182,000 square foot super-center. Up to $6.00 million could be rebated to the owner in consideration of the substantial costs that the expansion required and in exchange, create additional utilization of the center, create and retain job opportunities and retain one of the Village's top ten sales tax generators. Reimbursement payments began in FY14 and $225,043 is projected to have been paid through April 30, 2015. The FY16 budget represents the estimated rebate that will be paid. Funding is ultimately being provided by the Home Rule Sales Tax Fund.

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Information Systems Division

The Information Systems (01-01-004-xxx) division's FY16 budget totals $470,820 consisting of $413,820 in operating expenses and $57,000 in capital outlays. The total budge represents a $61,095 or 11% decrease from the FY15 budget, which is primarily attributable to infrequent capital outlays consisting of copier, server and microfilm/fiche reader purchases in FY15. 25% of the total FY16 budget will be recovered by the General Fund from the Water & Sewer Fund through service charges, to support the division.

The division provides user support and a thorough understanding and awareness of technology needs and trends as they relate to operations. It is entrusted with the responsibility of securing, administering, and maintaining access to all data and voice communication resources, and the support of those resources. To fulfill this responsibility, the division manages the Village's network and voice infrastructure, desktop and mobile computers/tablets, cell phones and smartphones, data security systems, telephone and voicemail systems, and network servers. It collaborates with all other Village departments, external service providers, various intergovernmental services and agencies, and vendors to maintain security, efficiency, connectivity and productivity.

Funding for data and voice technology expenses is generally located in the "Information Systems" organization which provides a centralized accounting of technology costs. Each department (Administration, Finance, Police, and Village Services) that requires expenses for proprietary applications or equipment enjoys a separate sub-division within the Information Systems division.

➢ FY16 Activities and Objectives

- **Disaster Recovery and Backup - $10,000 -** This is a carry-over from the FY15 budget. Solicitation of a combined Server Virtualization and Disaster Recovery and Backup (DR/B) RFP occurred and responses were not as anticipated. All proposals were rejected by the Village Board. The division is in the midst of testing its own DR/B solution that appears, initially, promising to meet the needs. The FY16 budget includes $7,000 for a DR/B appliance at the local level and $3,000 for annual storage costs. Funding for the appliance is derived from the Capital Equipment and Replacement Fund.

- **Server Virtualization – $50,000 -** This is a carry-over from the FY15 budget. The division maintains, manages, and administers eight (8) file, print, email, storage, and application servers. Six (6) of the servers are due for replacement because of age and anticipated end of life cycle. In FY15, solicitation of a combined Server Virtualization and DR/B RFP occurred and responses were not as anticipated. All proposals were rejected by the Village Board. An alternative approach is server virtualization, which would take six (6) of the servers and combine them into two (2) virtual servers. The benefits include 1) running multiple server configurations on a single server, 2) providing redundancy, 3) reducing hardware costs, 4) reducing energy costs, and 5) higher availability. Additional savings could occur with a reduction of time for management and administration of the servers. The FY16 budget includes $50,000 for this project of which $14,240 is derived from the Capital Equipment and Replacement Fund.

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Function		Hours Applied Sub-Total	Hours Applied Total
Network Maintenance and Administration			
	Security & Back-Up	237	
	E-Mail	336	
	Connectivity	137	
	File/User/Computer Maintenance	176	
	Function Total		**886**
Workstations			
	Updates/Replacements/Upgrades	134	
	Virus Protection/Malware Removal	63	
	Software Installs/Updates	302	
	Hardware/Software Troubleshooting	183	
	Function Total		**682**
Servers			
	Updates	442	
	Security	83	
	Shared Applications	149	
	File/Folder Permissions	42	
	Function Total		**716**
Network Troubleshooting			**0**
Information Systems Policies			**12**
Network Printers			**423**
Miscellaneous Peripherals			**61**
Telephone/Voicemail Systems			**337**
Department Administration/Conferences/Seminars			**439**
Miscellaneous/Paid Time Off			**658**
Total Available Hours – 4,160 (Mgr. of IS – 2,080 + IS Tech – 2,080)		**Total Hours Applied**	**4,214**

Service Request	FY14 #	FY14 %	FY15 #	FY15 %
Support issues (how to, guidance tutoring, etc.)	832	18	926	21
Network/domain requests (user management, shared folders/files, etc.)	769	17	781	17
Hardware/Software troubleshooting and resolve	841	19	733	16
E-mail management	1,157	26	1,259	27
Department specific hardware/software issues	923	20	892	19
Totals	**4,522**	**100**	**4,591**	**100**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY16 budget, across all governmental funds, totals $311,675 consisting of $311,675 in operating expenses and no capital outlays. The total budget represents a $4,640 or 1% decrease from the FY15 budget. The division includes the activities of the following functions or subdivisions:

I. General Fund –
Commissions & Committees
1. **Plan Commission & Zoning Board of Appeals**
2. **Board of Fire & Police Commissioners**

II. Community Relations & Events Fund –
Commissions & Committees
1. **FamilyFest Committee** (inactive)
2. **Septemberfest Committee**
3. **Business Promotion Committee**

The **PLAN COMMISSION & ZONING BOARD OF APPEALS** (01-01-005-0025) subdivision's FY16 budget totals $236,905 consisting of $236,905 in operating expenses and no capital outlays. The total FY16 budget represents a $2,330 or 1% decrease from the FY15 budget. 31% of the budgeted costs are the result of development projects and will be recovered directly from petitioners.

Illinois State Statutes (the "Statutes") establish the process whereby the Village may balance the interest of private property owners to use or develop their property as efficiently or profitably as possible with the local government's goals of planning for orderly and harmonious growth. In so doing, the Statutes enable the Village to adopt a Comprehensive Plan ("the Plan") to establish a pattern of desired uses and densities. With the Plan in place, the Statutes allow the Village to adopt zoning regulations and a Zoning Map, providing that the Zoning Map is based on the Plan.

Central to the implementation of the Plan, the Statutes next authorize the Village to establish a Plan Commission ("the Commission") and Zoning Board of Appeals (the "ZBA") to review and recommend on the various forms of zoning relief required for any given plan to proceed. Zoning relief can involve the granting of variations from certain bulk and setback requirements. In its review of planned developments, the Commission may grant exceptions to certain zoning requirements. The Commission also reviews requests for special uses, and new or changes to previously approved site plans. As a mature, largely built-out community, most of the planning in the Village is site or project-specific, involving re-use or redevelopment of distinct properties, often characterized as infill projects, and requiring multiple forms of zoning relief from one or more bulk and setback regulations.

In Bloomingdale, the widespread use of planned developments results in almost all of the activity being carried out by the Commission. The Plan Commissioners and the ZBA members are the same group of individuals who are appointed by the Village President with the advice and consent of the Village Trustees to both offices. The Commission and ZBA make recommendations to the

Village's elected Board of Trustees, who then make the final decision. When not involved in specific project reviews, the Commission and ZBA review updates to the Village's Plan, amendments to zoning regulations, and other planning-related topics.

The Community & Economic Development Coordinator (the "Coordinator") assists the work of the Commission and the ZBA with respect to formal development projects as well as Village-sponsored planning initiatives. A full time position, the Coordinator handles the day to day requests that are considered appropriate for "staff level" review as well as handling minor changes; routinely works with the Village Services Department and the Office of the Village Administrator, in addition to developers, property owners, and related experts and consultants. The official duties of the Commission and ZBA are further assisted by a part-time Secretary.

The following overview explains the project-specific endeavors coordinated on a formal or informal basis, as well as Village-initiated projects that are anticipated in FY16.

Responding to Development Needs -

Preliminary Inquiries - A property or project-specific development usually begins when a development is contemplated as an inquiry made. The usual questions concern the process to obtain zoning approvals, and/or relief that might be needed. Inquiries usually demand further research, since almost all commercial properties are considered to be special uses or are located in planned developments. As such, each property will have site specific development ordinances, spelling out conditions of the zoning, including such details as color and materials for facades, lighting, and landscaping, as well as restrictions on the use of the site in question.

Staff Level Reviews - Initial inquiries often evolve into more detailed investigations that are referred to as "staff level" or "in house" reviews. While considered "minor" in nature, these reviews can require a significant time commitment. They can also lead to a formal Commission and Village Board review and approval process at a subsequent time.

Formal Reviews - Formal petitions for zoning relief, such as exceptions to the sign ordinance, approval of a final site plan, granting of a special use permit, or granting variations from one or more of the zoning regulations of the Village Code, constitute the most visible aspect of the development process. The Coordinator guides property owners, tenants, real estate developers, or their representatives, (collectively referred to as the "Petitioners"), as they navigate the zoning process.

Several of the proposals received during the current budget year illustrate the importance of plans that are well-integrated with surrounding properties. Selected development reviews are summarized as follows:

- In May 2014, the Village approved a site plan for parking lot expansion, landscaping and lighting for **Shree Radhe Temple** located at 245 S. Bloomingdale Road.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

- In May 2014, the Village approved permits for the rehabilitation of the third storefront in the strip mall located at 404 West Army Trail to allow a new tenant, **Goodwill Industries**, to occupy the renovated space which had been vacant since 2002.

- In July 2014, the Village approved plans for the demolition of the former Pizza Hut located at 430 Army Trail Road and construction of a new two (2) tenant building with one of the spaces to be occupied by **Starbucks**.

- In August 2014, the Village completed and approved plans by **CIS Insurance** to enclose the abandoned drive-through banking lanes at their building located at 261 East Lake Street. The new area would add office space for the company.

- In October 2014, the Village approved special use permits for the demolishing of the former Applebee's restaurant at the corner of Springfield Drive and Army Trail to construct a new 4,900 square foot **Chick-fil-A** restaurant.

- In October 2014, the Village approved an annexation agreement to allow for the construction of 23 new ranch style **residential homes** at 24W411 and 24W435 Lawrence Avenue.

- In November 2014, the Village gave its approval to **Marklund Home** to construct a new 12,000 sq. ft. addition to their facility located at 164 S. Prairie. The space would create seven (7) new classrooms, a multi-purpose room and ADA restrooms for students.

- In January 2015, the Village approved special use permits for the demolishing of an existing building at 62 Stratford Drive, near the Stratford Square Mall, to construct a new 7,300 square foot **Texas Roadhouse** restaurant.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

<u>Text Amendments</u> - An integral responsibility of the Coordinator is to offer and provide input as to modifications and improvements in the Village's development process. These are referred to as "text amendments" and have addressed the areas of:

- Consolidate the Plan Commission and Zoning Board of Appeals (ZBA) into a new Planning and Zoning Commission to allow for greater flexibility for members to meet as needed.

- Establish greater flexibility for non-conforming signs to arrange sign copy and improve visibility from the public right-of-way

- Increase the number of permitted outdoor seatings without a requirement for Village Board special use approval.

- Add the use of a firearms practice and training facility with accessory retail sales to permitted uses within an M-1 (Business Park) District with certain conditions.

- Proactively approach the passage of the Compassionate Use of Medical Cannabis Pilot Program Act in considering how to accommodate the use in the village's zoning ordinance and other codes.

➢ **FY16 Activities and Objectives**

- **Codify subdivision regulations –** Continue to collaborate with Administration on the project to update and codify these regulations that date back to the late 1960's. The Village is in need of updating its regulations, including requirements for making impact donations to other units of local government when land divisions occur, outside of the annexation process. Work began on this issue in FY14 and will be completed in FY16.

- **Build professional capacity and expertise** among members of the Commission and ZBA by conducting informational meetings on a variety of contemporary topics.

- **Support development and redevelopment** in the Village - Continue these efforts with careful, friendly, and complete discussion with potential developers and property owners, setting forth the standards of the Village in a step-by-step fashion, coordinating with other Village departments to obtain the necessary information, and providing feedback where necessary and appropriate to obtain the highest quality development achievable.

- **Indian Lakes Open Space Area –** Continue to refine plans for the 35 acres of open space, including selection of a preferred design concept; preparation of grading plans and cost estimates, and decisions concerning implementation, including financing. Additional discussion on this objective is found in the Administration - Executive & Legislative section of this narrative.

- **East Lake Street TIF District** – Continue to collaborate with Village officials, management staff and the Village's TIF consultant in pursuant of creating an increased economic base within the Village. Additional discussion on this objective is found in the Administration - Economic Development section of this narrative.

The **BOARD OF FIRE AND POLICE COMMISSIONERS'** (the "BOFPC") (01-01-005-0026) subdivision's FY16 budget totals $25,115 consisting of $25,115 in operating expenses and no capital outlays. The total FY16 budget represents a $6,235 or 20% decrease from the FY15 budget, which is primarily attributable to police officer eligibility testing in the prior year which is not necessary in FY16.

The BOFPC derives its authorities and responsibilities from a State statue, 65 ILCS 5/10-2.1, entitled, "Division 2.1 Board of Fire & Police Commissioners". Its role consists of conducting examinations for initial police officer appointments and certain police officer promotions and conducting hearings on charges brought against sworn officers of the Police department, but only officers not represented by a collective bargaining agreement.

Despite its identifier, the BOFPC does not govern the operation of the Police department, nor has any involvement in the selection of fire fighters or paramedics, as fire suppression and emergency medical services are provided by a separate unit of local government, not under the jurisdiction of the Village.

➢ **FY16 Activities and Objectives**

- **Sergeant's eligibility test - $14,200 –** coordinate with the BOFPC and complete testing

- **Police Officer Hiring Process - $4,055** - should personnel changes occur monies are available to accommodate the hiring process

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

The **SEPTEMBERFEST COMMISSION** (11-01-005-0021) subdivision's FY16 budget totals $34,275 consisting of $34,275 in operating expenses and no capital outlays. Included in the total budget is $8,000 for scholarship awards, of which $4,000 is planned to be awarded at the **2015 Septemberfest.** The remaining $4,000 was awarded in prior years' but has yet to be claimed. These scholarship awards are or will be 100% funded by private donations. The total budget represents a $2,025 or 6% increase over the FY15 budget, primarily attributable to an increase in rental of traffic control and sound system equipment. The Septemberfest event is expected to generate $8,000 which will directly offset the costs of the event. The remaining costs of $18,275 will be provided by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

The Septemberfest Commission plans and organizes the annual autumn Septemberfest, which is typically a one-day event held annually after Labor Day in the Village's historic Old Town area. It provides local not-for-profit organizations with a Village coordinated fund-raising opportunity. A parade, entertainment, food, and craft booths are all part of the day-long festivities.

The **BUSINESS PROMOTION COMMITTEE** (11-01-005-0023) subdivision's FY16 budget totals $15,380 consisting of $15,380 in operating expenses and no capital outlays. The total budget represents a $1,900 or14% increase over the FY15 budget, which is primarily attributable to hanging of seasonal and Farmers' Market banners. The Committee is comprised of local business people who develop local business promotion initiatives. Funding is derived from the Community Relations & Events Fund, which revenues come primarily from hotel use taxes.

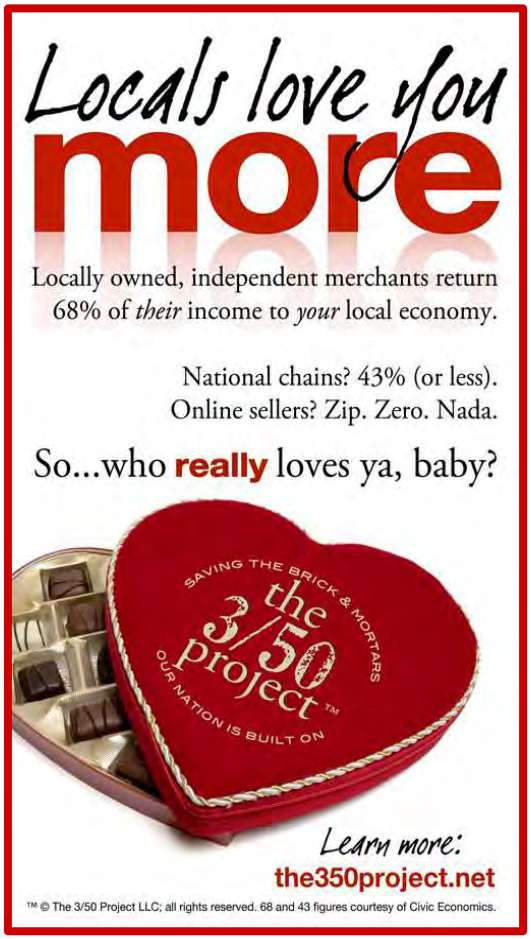
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

➢ **FY16 Activities and Objectives**

- **Farmers' Market - $3,450** - For purposes of community enrichment and the promotion of Old Town businesses and amenities, a Farmers' Market is planned to be held in Old Town Park on Thursday afternoons, May 28 through October 8, 2015.

- **Business Seminars** - Provide and support targeted seminars towards small businesses in coordination with SCORE and the Bloomingdale Chamber of Commerce.

- **3/50 Project** - Continue support for Bloomingdale's small, independent businesses with promotion and public education through continuing support and promotion of SCORE services available in the Village's Old School House building, upstairs from the Bloomingdale Chamber of Commerce offices.



- **Banner Program - $7,250** - In continuing to promote the community, foster Bloomingdale pride, and vivify the autumn streetscape, 50 new Fall seasonal banners and accompanying hardware will be acquired and displayed along Schick Road. Last year, winter season banners such as the one shown below created seasonal excitement.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Administration Department

Almanac Division

The Almanac (11-01-006-0000) division's FY16 budget totals $96,620 consisting of $96,620 of operating expenses and no capital outlays. The total budget represents a $2,655 or a 3% increase over the FY15 budget. $25,000 or 26% of the costs will be recovered from contributing governmental agencies, and which is accounted for as revenue. The remaining balance is funded by hotel use taxes.

The Almanac is a bi-monthly, comprehensive public relations vehicle that contains helpful information for residents and businesses regarding Village services and programs, as well as news on Village events and people. Other local government agencies (Bloomingdale Public Library, Fire Protection District, and Park District) and the Bloomingdale Golf Club add material to each issue to create a thorough resource for its readers. 10,000 copies are printed for each bi-monthly volume, with 9,900 being direct-mailed to every residential and commercial address in town.

Village of Bloomingdale Almanac

April 2014 — Growth with Pride

3/50 Project Support Our Local Independents

Members

Angelo Caputo's Fresh Markets
Bentley's Pancake House and Restaurant
Chicago Pastry
Classic Travel and Tours
Elite Sports Memorabilia
Enopi
Great Wraps
Jack and Jill's Children's Boutique Ltd
Kammes Auto and Truck Repair Inc.
La Campana Mexican Restaurant
Mandarin Bistro
Masterpiece Framing
Rooster's Restaurant
Sassy's Originals
Sportys Catering
Springsoft

Supporters

Bloomingdale Chamber of Commerce
Burkhardt's Repairs R Us, Inc.
Village of Bloomingdale

Summer 2014 Road Construction

Pavement Reconstruction

Pavement reconstruction will include the removal and replacement of all concrete curb and gutter, driveway aprons, and 2.5" of the existing asphalt pavement. As part of the work, the Village will be installing a depressed curb at each driveway; meaning the "bump" at the curb of each driveway will be eliminated, and a smooth transition from street to driveway will be constructed. **Sterling Lane, Sterling Drive, Strathmore Lane and Royce Drive** will receive pavement reconstruction.

This work will begin mid-May and will take approximately 2 ½ months to complete. During construction, these roads will be closed to through traffic. If you live in the construction zone you will be permitted to proceed past the barricades to reach your residence.

Pavement Overlay

Overlay maintenance consists of pavement patching, curb and gutter repairs to correct drainage deficiencies, sidewalk repair, storm sewer repairs and a new asphalt road surface. **Scott Drive, Royce Drive, Royce Court, Wimbledon Place, Westminster Drive and Summerfield Drive** will receive pavement overlay.

This work will begin mid-May and will take approximately 2 ½ months to complete. Local signage consisting of "Road Construction Ahead" signs will be posted prior to construction.

Asphalt Surface Treatment – Scrub or Fog Seal

A Scrub Seal is a light application of asphalt rejuvenator placed directly on the pavement and worked into the surface with a drag broom, with the intent of sealing the pavement and enriching the weathered and oxidized asphalt. A Fog Seal is similar to the Scrub Seal, however it does not include application with a drag broom and is utilized on newer pavements. These surface treatments will extend the life of the pavement by slowing the deterioration of the asphalt surface. These areas will also receive pavement patching, curb and gutter repairs to correct drainage deficiencies, sidewalk repair and crack filling.

(continued on page 5)

Upcoming Events

Lions Easter Egg Hunt, April 12 *(see page 13)*
Senior Day Fair, April 25 *(see page 16)*
Garden Club Flower Sale May 2 & 3 *(see page 12)*
Memorial Day Observance, May 26 *(see page 14)*

The results of the last residential survey performed determined that 89% of the three hundred (300) survey respondents received information about the Village from the Village Almanac; 59% indicated that the Almanac should be distributed electronically; however, 78% also wanted the hard-copy printed and mailed. Based on these findings, the Almanac continues to be produced, printed and mailed. Distribution via digital and electronic means is also accomplished through the E-News. There are currently 1,375 Residential and 525 Business E-News subscribers. To subscribe, go to http://www.villageofbloomingdale.org/222/Village-News. Should the subscription level of the E-News significantly increase it may warrant distribution of the Almanac through electronic means only. From a budgetary and cost perspective, preparing the Almanac for electronic distribution only would result in a savings of approximately $59,400, and the "release" of approximately 10% of the Almanac's editor's hours.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Finance Department

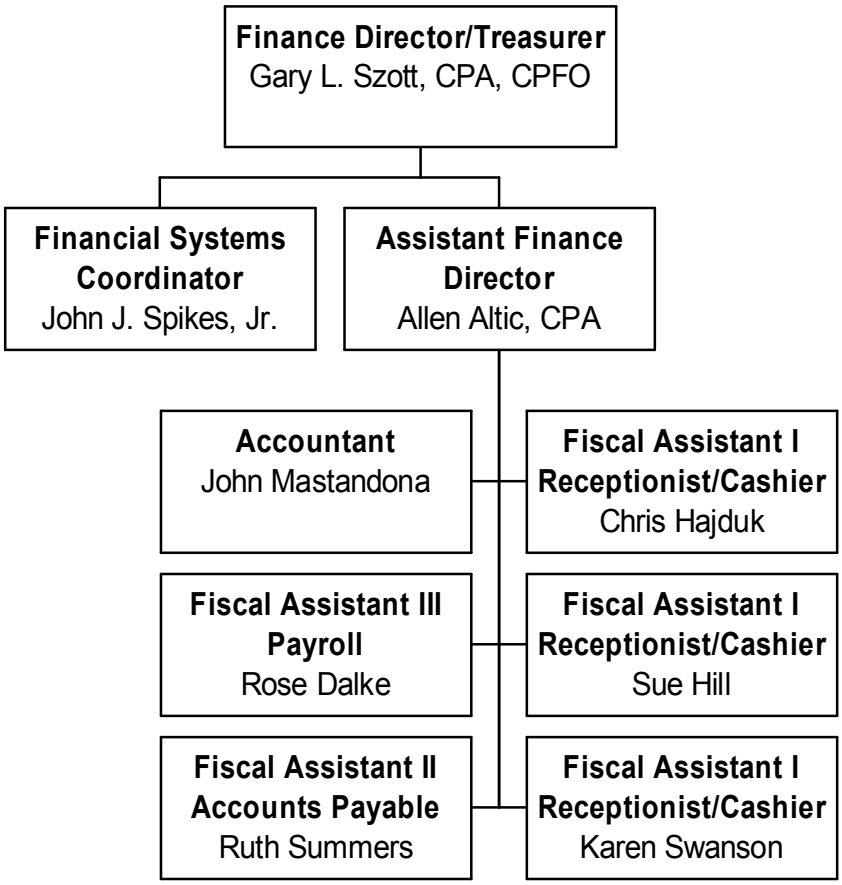
Overview – Finance Department

The Finance Department's FY16 budget, across all Funds, totals $4.96 million consisting of $890,430 in operating expenses, no capital outlays and $4.07 million in debt service. The total budget represents a $120,650 or 2% decrease from the FY15 budget. Additionally, the Department has direct responsibility of $9.28 million of the total revenue plan emanating from current services charges in the Water & Sewer Fund (i.e. – water & sewer rate revenue and related other charges) and interest income from all Funds.

Finance Department Budget History

	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Finance					
Finance	$842,952	$861,304	$888,400	$854,530	$890,430
Debt Service	$4,024,772	$4,190,133	$4,192,930	$4,199,815	$4,070,250
Total Finance	**$4,867,724**	**$5,051,437**	**$5,081,330**	**$5,054,345**	**$4,960,680**

The Department is delegated the responsibility of ensuring that the Village's fiscal resources are used in a manner consistent with the intentions of the Village President and Board of Trustees. To fulfill this responsibility, the Department manages the accounting, financial reporting, auditing, finance related information technology, cash management and investments, debt service, payroll, accounts payable, accounts receivable, utility billing, cashiering and Village Hall receptionist functions.



The day-to-day operations are performed by nine (9) employees equating to seven and one-half (7.50) full-time equivalent positions, illustrated in the organization chart to the right. While each position has its primary duties and responsibilities, cross training is undertaken to provide continuity of operations, support to other functions on an as-needed basis, and a structure that provides checks and balances and segregation of duties consistent with a proper system of internal controls.

In FY16, the Department expects to prepare or process approximately 3,800 accounts payable payments, over 6,700 payroll payments, 25,500

electronic ACH transactions, approximately 300 accounts receivable invoices, and execute over 100 investment purchases and maturities/sales related to the Village's approximate $26 million investment portfolio, not including the Police Pension Fund's portfolio. Approximately 52,700 utility bills, reminder notices and final notices will be issued in managing the approximate 9,800 metered utility customer accounts. These customers are projected to consume 722 million gallons of water, produce 686 million gallons of waste water and make over 44,800 payments.

➢ FY16 Activities and Objectives

- **Comprehensive Annual Financial Report (CAFR) -** Financial statements are prepared in conformity with accounting principles generally accepted in the United States of America and culminate in the preparation of a CAFR. For the past twenty-five (25) consecutive fiscal years - through FY14 - the Village has received the prestigious national **Certificate of Achievement for excellence in Financial Reporting** award from the Government Finance Officers Association (GFOA) which recognizes the highest standards in preparing and presenting state and local government financial reports. We believe the FY15 CAFR will continue to conform to program requirements, and will be submitting it to the GFOA to determine its eligibility for another award.

- **Annual Budget** - The department is instrumental in the compilation of the Village's Annual Budget document which establishes management's fiscal plan for carrying-out the goals and objectives of the Board of Trustees and supporting the Vision and Mission statement of the Village and is used through-out the year as a guide and control tool by Village staff. The FY16 budget is communicated through nearly 1,500 revenue and expense line items plus narrative discussions from each Department that provides additional insight into the spending plan. In addition, numerous financial schedules provide the reader with an opportunity to gain a significant amount of knowledge and understanding of how the Village plans to achieve its goals.

  The Village's annual budget, for the fiscal year beginning May 1, 2014 and ending April 30, 2015 (FY15), was awarded the GFOA's **Distinguished Budget Presentation Award Program**. This was the second consecutive year that the budget has been recognized with this prestigious award. In order to receive the award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device. This award is valid for a period of one (1) year only. We believe the FY16 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

- **On-Line Payments and Electronic Presentment of Utility Bills - $3,000 –** Implementation of an option to provide utility customers a means to pay their utility bill on-line is near culmination. This new payment choice will increase customer service and provide greater assurance that bills will be paid and collected. After extensive research, design, testing and modification, staff is approaching a "soft-live" period with a test group of customers. After a two to four month testing period, full, "live" access will be provided to all utility customers.

Minimal impact on bank fees and maintenance costs is expected as conversion to a new cost effective merchant service provider (i.e. – credit card processor) occurred in prior years in preparation of offering on-line payments. Expanded payment options for various police fines and potentially building permits and business licenses are future targeted service enhancements.
Concurrent with the implementation of on-line utility bill payments will be a service that customers can register to elect to receive their utility bills electronically instead of receiving a paper bill through the mail. A "green" benefit will be realized through the reduction of paper and a decreased need for "printer's ink" and eliminates postage and printing costs. Customers that choose to enroll will receive an email notification indicating that their utility bill is available and that they can access it by logging into their on-line account.

- **Local Debt Recovery Act** – Implementation of this collection tool is nearing completion after several pauses due to matters beyond the control of the Finance department. With some additional effort this program will be implemented and provide another means by which the Village can collect on monies it is owed. Generally, a list of debtors owing fines and fees to the Village and that are less than seven (7) years old, greater than $10, and not be the subject of litigation, will be provided to the State. Before the State issues a check for a tax refund, commercial payment, lottery winning, unclaimed property or payroll check, it will cross-reference that payment to the Village's list. If there is a match, the debtor is notified, an appeal period is provided and ultimately adjudication is reached and a binding determination made with payment issued to the Village or the debtor. The State charges a $20 fee per transaction that is assessed against the debtor. The Village incurs no direct fees or costs by participating in the Program.

- **Eligibility Management System** – In cooperation with the Human Resources division and in conjunction with a project of the IPBC, the department will be collaborating the implementation and conversion to an electronic benefit management and enrollment system will occur. More can be learned about this initiative in the Administration – Human Resources subdivision narrative section.

- **Financial Software System** - Begin research into a new financial and land-based management software. Land-based software includes utility billing, building permits, business licenses and code enforcement. The Village's current software system was installed in 2000 and is no longer being updated by the vendor. Many potential time and money savings opportunities may be available through new software, such as, resident, business and employee web-based access, "Cloud" computing, procurement cards, electronic timecards and job coding, document archiving and retrieval, and budgeting. Requests for information, site visits and other due diligence will be conducted in an attempt to identifying a "best-fit" solution. Monies have accumulated in the CERF Fund for certain software and hardware replacements, but maintenance and training costs would require additional funding. Total costs are expected to be significant.

- **Review and audit of the Village's sales tax revenues –** To assist in assuring completeness of the revenues due and owing to the Village, a third-party consultant would be hired to research, analyze and compare various external and/or proprietary databases to Village records. Any additional or "new" revenue identified by the consultant would be partially used to compensate the consultant for their work. If additional or new revenues are not identified the consultant would not be compensated, thus effectively making this effort, in respect to direct costs, a no cost program.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Police Department

Overview – Police Department

The Mission of every member of the Bloomingdale Police Department is to consistently seek and find ways to affirmatively promote, preserve, and deliver a feeling of security, safety, and quality service to the members of the community.

The Police Department's FY16 budget totals $8.96 million, consisting of $8.80 million in operating expenses and $156,500 in capital outlays. The total budget represents a $34,010 or less than 1% increase over the FY15 budget. Insight and explanation of the increase can be learned from the ensuing discussion. The Department's budget is delineated between the Administration and Operations divisions.

Police Department Budget History

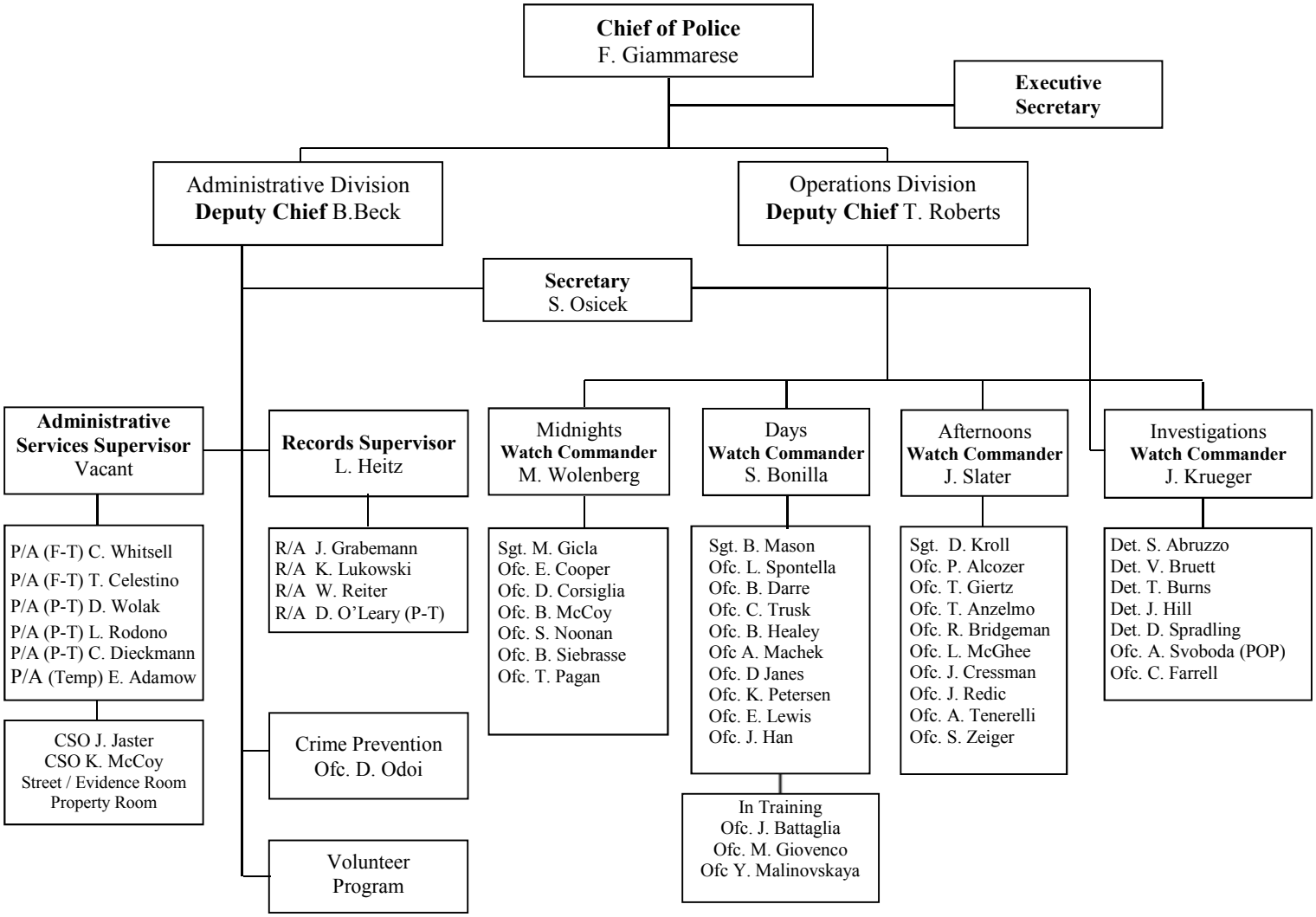
	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Police					
Administration	$8,480,908	$2,028,652	$2,125,370	$2,093,345	$2,072,115
Operations	$0	$6,243,949	$6,799,305	$6,666,045	$6,887,420
Total Police	**$8,480,908**	**$8,272,601**	**$8,924,675**	**$8,759,390**	**$8,959,535**

The department's command staff consists of the Chief of Police, and two (2) Deputy Chiefs, both of whom report directly to the Chief of Police, and are responsible for one (1) of two (2) functional divisions – the **Administration division** or the **Operations division.** The personnel complement of the Department is forty-five (45) full-time sworn police officers and fifteen (15) non-sworn (civilian) employees. Of the sworn police officers, one (1) holds a Juris Doctorate, one (1) holds a Master degree, twenty-eight (28) hold Bachelor degrees, three (3) hold Associate degrees, and the remaining twelve (12) have completed some college-level course work. A full department organization chart is found on the next page.

Left to Right, Deputy Chief Beck, Chief Giammarese, Deputy Chief Roberts

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Police Department

BLOOMINGDALE POLICE DEPARTMENT



Sworn - Actual
1 Chief
2 Deputy Chiefs
4 Watch Commanders
3 Patrol Sergeants
35 Officers (30 Ofcs and 5 Detectives)

45 Total Sworn Full-Time

Non-Sworn – Actual
1 Executive Secretary
1 Secretary
2 Full Time and 3 Part Time Police Aides
1 Temporary Police Aide
1 Records Supervisor
3 Full Time and 1 Part Time Records Assistants
2 CommunityService Officers

10 Total Non-Sworn Full Time
5 Total Non-Sworn Part Time
15 Total Non-Sworn

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Police Department

The **ADMINISTRATION** (01-03-002-xxxx) division's FY16 budget totals $2.07 million consisting of $2.06 million in operating expenses and $12,000 in capital outlays. The total budget represents a $53,855 or 3% decrease from the FY15 budget, which is primarily attributable to the purchase of twenty (20) AEDs that occurred in FY15.

The division consists of an **Administration** (01-03-002-001) section or subdivision and a **Records** (01-03-002-005) section or subdivision. Included within the Administration section is a Police Aide section, which includes the property and evidence control function. The Administration section personnel is comprised of the Police Chief, two (2) Deputy Chiefs, one (1) Executive Secretary, one (1) Secretary, two (2) full time Community Service Officers, two (2) full-time Police Aides, and three (3) part-time Police Aides.

The Records section is staffed by one (1) Police Records Supervisor, three (3) full-time Records Assistants, and one (1) part-time Records Assistant. Except for the Police Chief and Deputy Chiefs, all division personnel are non-sworn positions.

FY16 is the second full fiscal year in which the department is using the **Village of Addison's Consolidated Dispatch Center (ACDC)**. This partnership continues to be a success due to the close coordination of resources and the utilization of the Starcom 21 radio platform. In coordination with converting to the ACDC, the Administrative division continues to be open 24 hours a day, seven (7) days a week by having a sworn police officer or police aide assigned to the front desk during hours when Records section personnel not are present.

The **OPERATIONS** (01-03-003-xxxx) division's FY16 budget totals $6.89 million consisting of $6.74 million in operating expenses and $144,500 of capital outlays. The total budget represents an $87,865 or 1% increase over the FY15 budget, which is primarily attributable to an increase in personnel services in the Patrol section predominately related to wage increases reflected in the respective CBA. More information about the sworn wage increases can be found in the Administration Department's – Human Resources narrative.

The division consists of the **Patrol** (01-03-003-0300) section or subdivision and a **Criminal Investigations/Youth (CIY)** (01-03-003-0301) section or subdivision. The Patrol section includes the community relations and crime prevention functions, and is staffed by three (3) Watch Commanders, three (3) Sergeants, and thirty (30) Patrol Officers. The section is staffed 24 hours a day, 7 days a week, 365 days a year and is responsible for providing public safety by maintaining order, performing preliminary criminal investigations, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, as well as promoting good community relations.

Patrol Officers have fixed beat assignments which are geographically based to help ensure a prompt response within that beat. To facilitate this process the officers work eight (8) hour duty-days broken down into three (3) shifts; Day shift, Afternoon shift, and Midnight shift. Each shift is staffed appropriately to deal with the workload associated with that specific shift. During calendar year 2014 Patrol Officers made 10,867 traffic stops and responded to 24,790 police incidents. Staff within the Patrol section have specialized skills in the areas of Evidence

Technicians, Accident Investigators, Field Training Officers, Bicycle Officers, Range Officers, Defensive Tactics Officers, Truck Enforcement Officers, and a K-9 Officer.

The CIY section is staffed by one (1) Watch Commander and five (5) Detectives. There are Detectives assigned to both the Day and Afternoon shifts with all Detectives being on call during off-hours. The section was assigned 693 cases for follow-up in 2014. This involved tracking down offenders throughout the Chicagoland area with leads developed from witnesses, license plates, surveillance cameras, as well as by other investigative means. The section also continues to increase its intergovernmental cooperative efforts by collaborating and supporting the DuPage County Major Crimes Task Force. During FY15, the task force received one activation at the Bloomingdale Police Department which resulted in thirty (30) investigators from surrounding agencies responding to assist with a major criminal investigation. Other outside resources and contacts include the U.S. Terrorism Liaison Officer's Committee (TLOC), the DuPage County SWAT team, and the Regional Organized Crimes Task Force.

Throughout the year Patrol Officers have performed initiatives by working undercover at strategic locations within the Village. Consequently, they have been able to promptly identify suspicious activity and take appropriate action. Activity statistics for calendar year 2013 and 2014 are provided in the following table.

Activity Statistics by Calendar Year				
	2013		2014	
Activity	#	%	#	%
Traffic collisions	1,400	7 %	1,355	7 %
Incidents requiring a report	2,870	13 %	2,397	12 %
Traffic citations	4,845	22 %	3,974	20 %
Parking citations	1,772	8 %	1,685	9 %
Written warnings	9,515	44 %	9,091	43 %
Non-Traffic citations	760	3 %	604	3 %
Arrests processed	513	3 %	498	3 %
TOTAL	**21,675**	**100%**	**19,604**	**100%**

The department continues to prioritize networking with other governmental entities and sharing of resources through **community relations and crime prevention programs and activities** which enhances relations with and educates the public. The FY16 budget has committed **$17,550** (01-03-002-0001-61014) toward these endeavors and while viewed to be beneficial for the community, programs are continuously reviewed to determine their cost-effectiveness and adjustments are made as necessary. Some key programs that will continue in FY16 include:

- National Night Out
- Senior Fair
- Septemberfest
- Safety Talks
- Senior Citizen Advisory Council
- Child Seat Safety Checks
- Police Station Open House
- Chamber of Commerce 5-Star Expo
- Police Station Tours
- School Assemblies
- Youth Peer Jury
- Neighborhood Watch

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Police Department

The **National Night Out** and the **Police Station Open House** programs are two of the Department's most successful. The National Night Out enjoyed an attendance of over 900 residents and guests, while the Open House had nearly 1,000 guests. The **Senior Fair** continues to grow with over 250 participants this past year. These programs continue to help forge a partnership between the greater Bloomingdale community and the Department.

Visitors to the Police Station Open House

Police Volunteer Chuck Lovely (left) receiving a volunteer service award from Chief Giammarese

Social Media continues to be an avenue the Department is using to communicate with residents. In calendar year 2014, the Department's ***Facebook*** page now has over 1,000 followers and continues to be an avenue used by the public to learn about the Department and information affecting the community.

Cooperation with and Maintaining a Presence at Local Schools - A patrol officer has been assigned to this activity during key hours and events and also to address school security issues, and discusses topics with students that are relevant to them, including internet safety and identification of the warning signs of bullying. This officer also coordinates enforcement issues in conjunction with school staff.

Police Volunteer Program - In calendar year 2014, four civic-minded Police Department volunteers logged in over 2,120 hour, or the equivalent of more than one full-time employee. These individuals are greatly appreciated and valued as an asset to the department. Their duties include filing, entering data, maintenance of equipment, and assisting with the logistics of fleet maintenance.

Criminal Awareness Seminars – These seminars are conducted for the businesses and banks in town. Detectives meet with representatives from these organizations and provide guidance, as well as establishing investigative and response protocols.

Additionally, the Department provides a variety of services with the intent of promoting crime prevention, public safety, and the overall protection of the community. These services include the use of the ***CodeRed*** emergency notification system. Residents can be notified and updated via email, text, or telephone call concerning relevant issues and emergency situations occurring in the Village.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Police Department

Other key initiatives that the Department is involved in and supported by the FY16 budget include the **Problem Oriented Policing (POP) Unit.** This unit is a proactive resource to address specific concerns from residents and local businesses such as traffic enforcement and crime prevention initiatives. There were two (2) police officers assigned to this detail throughout the year. The officers in the POP unit made 219 arrests, assisted on 416 investigations, and conducted 630 traffic stops.

Support is provided to the **Illinois Law Enforcement Alarm System (ILEAS) Regional Mobile Field Force Team** by having a police officer assigned to this team. The officer conducts regular training and tactical exercises with the mobile field force. In calendar year 2014, the officer was called out to three (3) emergency ILEAS events.

Throughout the year, **diversity training** is provided through professional training sessions covering topics relevant to current law enforcement issues and concerns.

The Department regularly trains in the area of emergency response. In conjunction with the F.B.I. and the DuPage Office of Emergency Management, a recent **Full Scale Intergovernmental exercise** was conducted **at Stratford Square Mall.** This event provided an opportunity to work with other government entities while responding to a critical incident. It included over 100 participants and allowed officers a unique opportunity to test resources and capabilities in responding to a critical incident. The exercise was submitted to the DuPage County Office of Emergency Management for credit as a full-scale municipal exercise.

Staff embarked on a project by which all the alarmed businesses in town were contacted for updated after-hours **emergency contact information** which has led to a new data base that is now accessible to all the members of the Police department.

Drills are conducted, in cooperation with local schools and the Bloomingdale Park District and Public Library and to be in compliance with a State mandate, to address **Rapid Response and Intruder Training.** They help establish response protocols for all the involved organizations and assist in determining responses to critical incidents, thereby enhancing the safety of students, staff, patrons and police officers.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Police Department

Officer McGhee and K9 partner "Kane"

The FY16 budget includes **$5,500** in support of the first full fiscal year in which the department has a **K-9 Unit**. A police officer is assigned to the unit and has undergone eight (8) weeks of specialized training to learn a skill set for both him and the department's K-9, a German Shepard partner by the name of "Kane." This is an excellent resource to assist in the apprehension of criminals, drug detection, as well as tracking capabilities for both offenders and missing persons.

1,493 pounds of unwanted medicines were deposited in the **Surplus Pharmaceutical Drop Box** located in the front of the police station, which resulted in the medicines being turned over to the DuPage County Health Department for proper disposal.

Tobacco and Liquor Sales Compliance Checks are regularly conducted with the intent to thwart the sales of these products to minors. Additionally, **Traffic and DUI Enforcement Initiatives** regularly occur at strategic locations. The traffic initiatives address overweight vehicles, directed patrols in problem traffic areas, texting, hands-free cell phone usage, speeding, and seatbelt checks.

Defensive Tactics Training is held regularly and addresses topics such as excited delirium, use of force, handcuffing, apprehension and control techniques, tactical approaches and considerations, and self-defense techniques. The department has established a training protocol whereby the officers are trained in blocks by building on what was previously learned and integrating these skills with Range classes and scenario based training programs.

➢ **FY16 Activities and Objectives**

<u>ADMINISTRATION division</u> –

- **Gas Mask and Filter Replacement – $21,385 -** The present gasmasks and filters that have been issued to officers are set to expire in FY16. As a result, all of the gas masks and filters will be replaced.

- **Workout Room Equipment and Improvements - $6,250 -**The rubber mats in the workout room, have been in place for twenty (20) years and are showing wear and tear and are in need replacement. In addition, one (1) new treadmill will be added to the

workout room. The workout room is used by department staff and is available to all Village employees to use.

- **Speed Trailer Replacement - $12,000 -** The speed trailer is a tool used throughout the year to monitor vehicle speeds in targeted traffic enforcement areas. It provides the motoring public with a snapshot of their driving speed at a given moment. The current speed trailer is ten (10) years old and has been exposed to the weather elements causing deterioration. Funding is provided from the Capital Equipment Replacement Fund.

- **Records Management System** - In preparation for and in coordination with DuPage County and the ETSB, the Department will be involved in the planning, input, direction and selection process to migrate to a new Countywide Records Management System. This system will allow the Clerk's Office, State's Attorney Office, and the Sheriff's Office the capability of sharing all law enforcement information with all agencies in the County, including Bloomingdale, and is expected to enhance the entire criminal justice system in DuPage County. Once this system is in place it is expected to streamline all record keeping within the County and allow for immediate access to criminal records and contacts. All entities involved will assist in funding the system and while no monies are included in the Village's FY16 budget, significant monies will be required beginning in FY17. It is estimated that start-up costs will be approximately $126,000 with annual maintenance fees of $17,000 thereafter. As such, it is essential that the Department participate in the preparation process and have a voice in the system.

<u>OPERATIONS division</u> –

- **Replace Four (4) Vehicles - $139,400 –** ($73,500 in Patrol and $65,900 in CIY) - The Department's Fleet Replacement Program, which includes a condition report from the Village Services Department, assists in evaluating and determining the need to replace vehicles. One, but not the sole, criterion, used to determine the need to replace a vehicle is an odometer reading of 85,000 miles. Two (2) marked patrol squad cars and two (2) unmarked CIY vehicles, including all change-over costs are planned for replacement. Funding is provided from the Capital Equipment Replacement Fund.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Police Department

- **Conduct an In-house Patrol section Table Top Exercise** – This would be an emergency based scenario exercise used to evaluate the effectiveness of the patrol division when responding to a patrol driven critical incident.

- **New Supervisor Feasibility Study -** As the result of the success of the POP unit, new community enhancement programs and the addition of the K-9 unit, the department will be evaluating the possibility of promoting an officer to the rank of Sergeant to oversee and expand these programs and duties. Over the past few years, two supervisory positions have not been replaced and this study may demonstrate a need for the promotion.

- **Sergeants Promotional Test** – The BOFPC will be conducting a sergeant's promotional test to update and replace the eligibility list that is set to expire in January 2016. Eligible candidates must be a full-time sworn officer with at least five (5) years of creditable service time. The department will assist with the testing which includes an assessment center and oral interviews.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

Overview – Village Services Department

The Village Services Department FY16 budget, across all funds, totals $15.71 million consisting of $13.51 million in operating expenses and $2.20 million in capital outlays. The total budget represents a $5,285 or less than 1% increase over the FY15 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Village Services Department Budget History

	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Village Services					
Engineering	$360,961	$320,172	$365,260	$366,280	$382,165
Building and Zoning	$635,272	$661,800	$678,205	$688,890	$720,385
Capital Improvements	$908,944	$892,441	$1,221,670	$951,965	$1,331,720
Buildings and Grounds	$502,066	$396,130	$791,115	$670,030	$565,180
Kennel	$12,394	$3,903	$4,580	$7,030	$7,130
Forestry	$600,215	$674,698	$1,053,570	$1,011,210	$762,955
Streets Maintenance	$1,657,975	$1,764,965	$2,176,860	$2,116,645	$1,999,110
Equipment Maintenance	$186,014	$199,096	$208,475	$201,790	$254,505
Recreational Path Maintenance	$37,092	$3,278	$33,200	$8,145	$12,200
Source of Supply	$3,292,554	$3,716,602	$4,295,200	$3,953,250	$4,532,200
Water Distribution System	$1,250,606	$1,115,672	$1,481,020	$1,241,945	$1,475,980
Sanitary Collection System	$764,884	$735,490	$893,455	$904,065	$1,008,485
Stormwater Collection	$256,107	$482,857	$527,805	$457,330	$424,495
Water Reclamation Facility	$2,060,250	$1,804,063	$1,976,100	$1,978,155	$2,232,475
Total Village Services	**$12,525,334**	**$12,771,167**	**$15,706,515**	**$14,556,730**	**$15,708,985**

The Department's mission is to deliver responsive, cost effective services to citizens, businesses and other government agencies and organizations by providing:

- Village infrastructure management, operations and maintenance including planning, constructing, operating and maintaining the street network and municipal rights-of-way, street lighting, traffic signals, street signs and sidewalks, water supply and distribution systems, sanitary sewer collection and wastewater treatment systems, storm water management and storm sewer collection systems, public buildings, grounds and properties, vehicle and equipment fleet, and the urban forest.

- Private building and property protection through code compliance using plan reviews, permits, inspections and enforcement activities.

- Consultations to the Village President and Board of Trustees, Village Administrator, Planning & Development Coordinator and Plan Commission.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

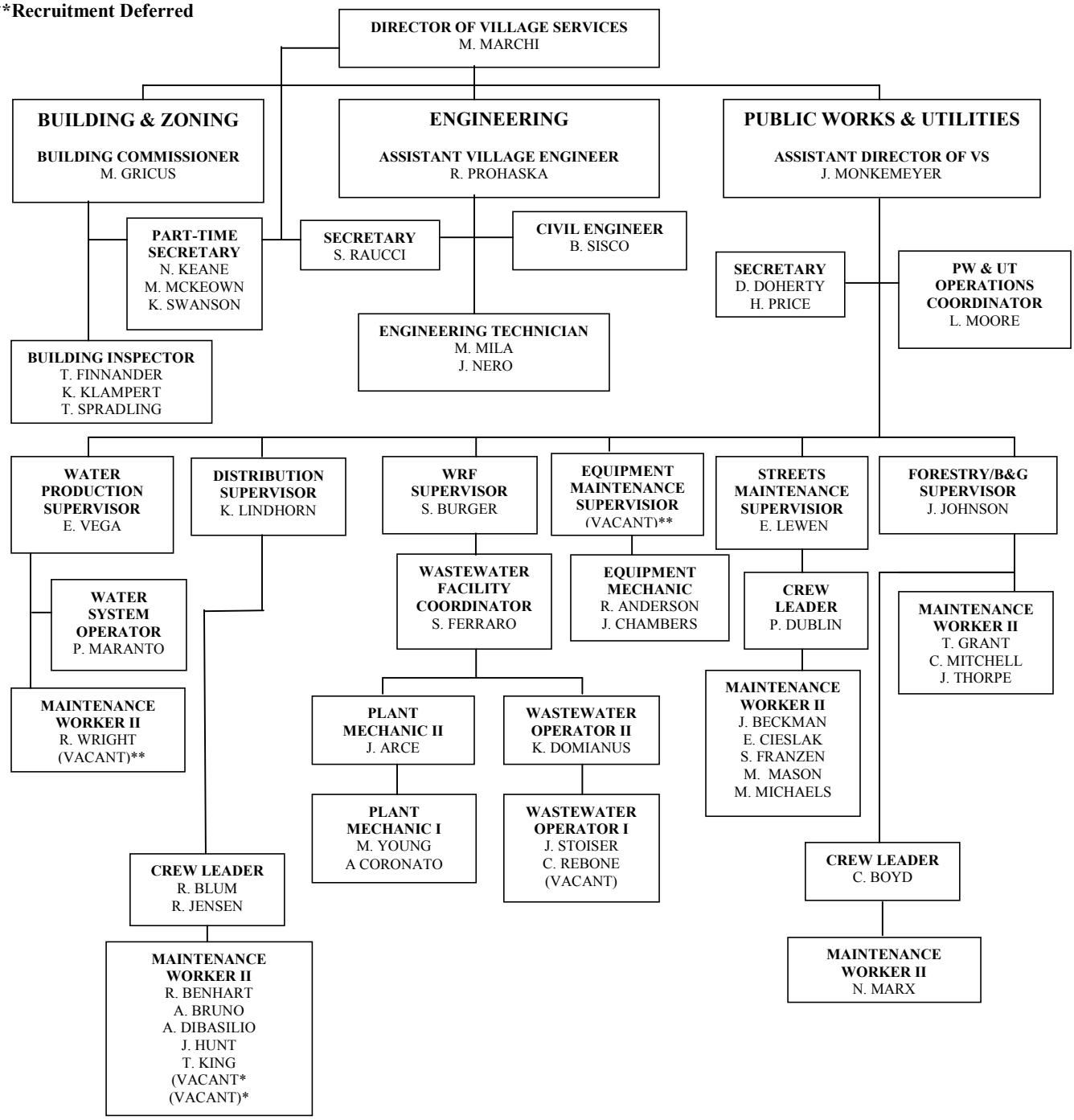
The Department takes pride in delivering a variety of services at high levels of customer satisfaction in a cost effective manner through both "in-house" and "outsourced" methods. Striving to sustain these expected levels of services and maintain the existing Village infrastructure with the existing staffing levels and funding resources, being mindful of the current economic conditions, remains the Department's focus in FY16.

Photo Highlights of FY16 Budgeted Services Include: Snow and Ice Control, Water Supply and Distribution System Maintenance and Management, Sidewalk and Road Maintenance, Forestry Management and Emerald Ash Borer Infestation Response, and Stormwater Management System Maintenance

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

Department Staffing – The Director of Village Services (VS) leads a staff totaling 49 full-time and 2 part-time employees in three (3) Divisions – Building & Zoning, Engineering, and Public Works & Utilities. Day to day operational responsibilities in each respective division is conducted by a division manager, who reports directly to the Director. Temporary and seasonal employees, totaling 5.39 full-time equivalents (FTEs), are projected to be hired to address peak work demands. The Department's organization chart is presented below:

Effective Date February 3, 2014
*** Recruitment In-process**
****Recruitment Deferred**



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

The department hired a Public Works and Utilities Operations Coordinator in FY15. This is an essential support position reporting to the Assistant Director of Village Services that is assigned to address complex, technical analysis, and provide support functions and coordinating responsibilities for the consolidated Public Works and Utility Divisions.

As of the publication of this budget document, five (5) staff positions have been vacated by promotion, attrition, retirement or voluntary separation. Two (2) of these five positions are Maintenance Worker II positions assigned to the Distribution area and are in the process of being filled. The remaining three (3) vacant positions - the Equipment Supervisor, MW II assigned to Water Production, and the Plant Operator I assigned to the WRF – continue to be deferred pending evaluation of economic conditions, and resource and service level demands.

Maintaining positive labor-management relations with both the International Union of Operating Engineers (IUOE) - Local 150 and the Service Employees International Union (SEIU) - Local 73 remains a Departmental objective.

Budget Narrative Format - This Narrative section correlates to the Department's organization structure, demonstrating the budgetary and span of control of the Department's three (3) Divisions and nine (9) operational work areas as follows:

I. General Fund -
- **A. Engineering Division**
- **B. Building & Zoning Division**
- **C. Public Works Division**
  1. **Buildings and Grounds**
  2. **Kennel**
  3. **Forestry**
  4. **Streets Maintenance**
  5. **Equipment Maintenance**
  6. **Recreations Path Maintenance**
- **D. Utilities Division – Storm water collection**

II. Waterworks & Sewerage Fund -
Utilities Division
- **A. Water Production (Source of Supply)**
- **B. Water Distribution**
- **C. Sanitary Collection**
- **D. Water Reclamation Facility (WRF)**

The Narrative section is organized to indicate the division's FY16 budget amount, a macro-level comparison to the prior year's budget, the primary organization unit number that identifies the location of expenses within the Financial section of this document, a brief, general analysis of the FY16 budget, and, FY16 Activities and Objectives identifying specific programs or projects scheduled to be completed and that further the Village and Department mission.

To compile the annual budget, administer it throughout the year, and track progress of projects, the Department annually maintains, and refines, several planning tools, reports, and plans which are available to the reader and general public upon request:

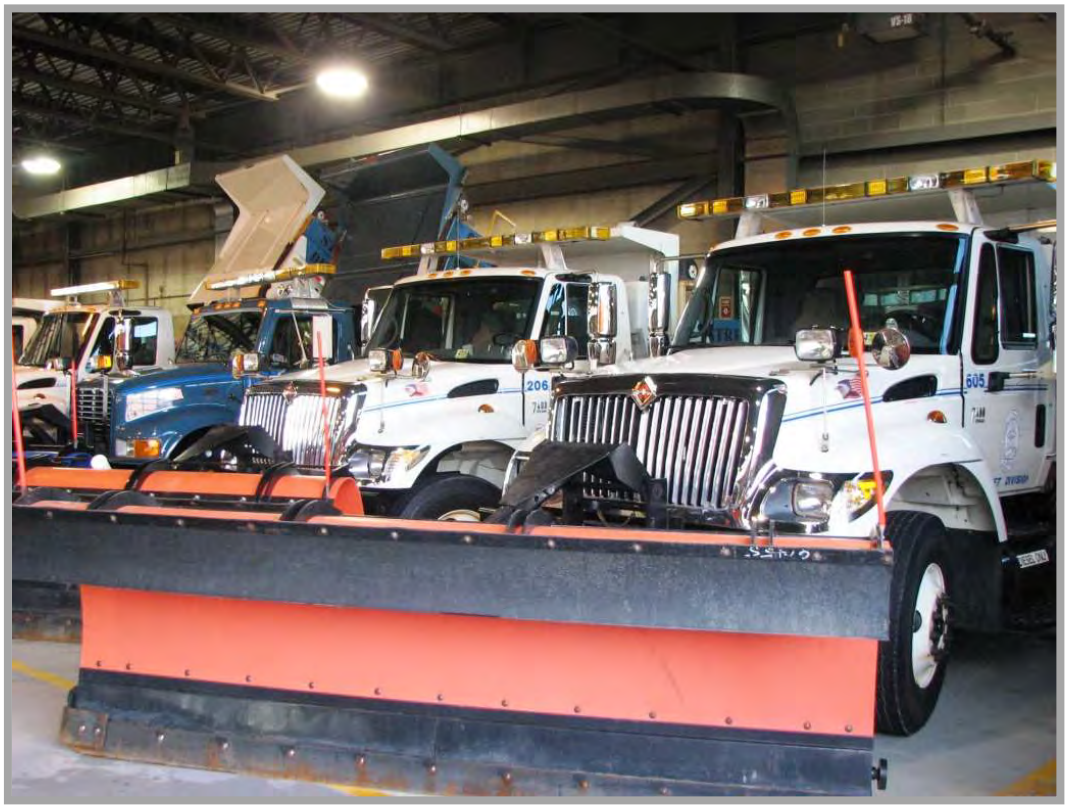
Capital Expenditure Planning (CEP) – is used to project future capital and major maintenance needs and to provide guidance in developing the Village's comprehensive 5-Year Capital Improvement Plan. Planning is conducted for all Governmental Funds and Water & Sewer Fund capital expenditures, which is used to support financial analysis.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

Road Program Planning – is updated by the Engineering division and reviewed annually by the Village Board and results in a 5-Year Street Improvement Program which incorporates a number of cost effective pavement maintenance practices in order to extend the service life of the Village road network. Over the next five fiscal years (FY16 through FY20) the plan forecasts expenditures of approximately $7.78 million.

Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP) – is prepared by the Public Works & Utilities Division, in consultation as necessary with the Engineering division. These plans provide forecasts of large expenditure maintenance projects/programs, fiscal year implementation schedules and estimated expenses for both the Governmental and Water & Sewer Funds. The MEP is a planning tool for managing maintenance functions, exploring appropriate funding considerations, communicating project justifications and requirements, protecting system integrity and sustaining services. As in past fiscal years, FY16 MEP expenditures are being funded on a "pay-as-you-go" basis. Subsequent years will be evaluated as to the appropriate funding approach.

Fleet Replacement Planning – is used to forecast the timing of retiring, replacing, upgrading, or providing major maintenance of each vehicle and piece of equipment in the Department's inventory. This type of planning enables staff to generate prospective budget requests for vehicle and equipment replacements. Over the next five fiscal years (FY16 through FY20) the plan forecasts expenditures of approximately $1.55 million for the General Fund and $931,000 for the Water & Sewer Fund. It is anticipated that the financing for General Fund expenditures will come from the Capital Equipment Replacement Fund (CERF) and the financing for Water & Sewer Fund expenditures will come from fund revenues.



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

Engineering Division

The Engineering (01-04-040-0000) division's FY16 budget totals $383,365 consisting of $373,365 in operating expenses and $10,000 in capital outlays. The total budget represents a $18,105 or 5% increase over the FY15 budget which is primarily attributable to increased personnel costs and the replacement of equipment used to manage the GIS system. In addition to its specific budget, the division is involved in several capital and major maintenance projects that are included in other areas of the FY16 budget that are valued at over $1.82 million including the Annual Road Program, the Meadowlark Road Emergency West End Exit, the monument entry-way sign in Old Town to be located at the northwest corner of Lake Street and Bloomingdale Road, the Crossings Subdivision public drainage improvements - Canterbury Lane and Schick Road, the Indian Lakes Open Space final design, the Springfield Drive Recreational Trail linkage from Lawrence Avenue to Lake Street including undergrounding of overhead utilities, and the water system improvements at Chelsea Street - Franklin Street.

The division's personnel complement is comprised of one (1) Assistant Village Engineer, who serves as the division manager reporting to the Director of Village Services, one (1) Civil Engineer, two (2) Engineering Technicians, and one (1) Secretary.

The division delivers essential professional engineering, technical and environmental consulting services, permit and compliance-based code and ordinance enforcement, and develops and maintains the Village's digital infrastructure mapping/geographic information system to the benefit of the Village Board, other departments/divisions, developers, contractors, consultant engineers, public agencies, public utilities residents, businesses and the general public.

➢ **FY16 Activities and Objectives**

- **General Activities –** Daily, staff responds to village official, resident and business inquiries providing counsel and assistance on numerous topics and concerns; maintains necessary document archives, files and data bases; and performs general administrative functions.

  ✓ **Code and Ordinance Compliance** – continue reviews of private property and subdivision development plans for Plan Commission hearings, building and development permit issuance, and continue to conduct permit inspections.

  ✓ **Engineering Technical and Environmental Consultations** – continue initiating, developing, managing and coordinating a variety of innovative, cost-effective solutions for Village infrastructure management, maintenance and environmental issues. Continue to provide studies, designs, construction project oversight and inspection of public capital and maintenance infrastructure projects including streets, sidewalks, water and sewer systems, and storm water systems.

  ✓ **Village Infrastructure and Property Database** – continue production and maintenance of quality maps and developing and maintaining the geographic information system data base.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

- **Annual Road Program - Street Construction and Capital Maintenance - $1,155,330 and $7,250 of Related Professional Services** – At significant savings compared to "outsourced" professional services, division staff designs the improvements, prepares plans and specifications for competitive bids, performs field inspection and administers the construction contract. As indicated in the table below a number of service life extending Pavement Maintenance Strategies are implemented. The scope of work also includes selected repairs to sidewalks and sidewalk ramps to address trip hazards and accessibility compliance. The entire FY16 construction and maintenance costs are being funded with MFT Funds which originate from both State and municipal motor fuel tax receipts. The professional services costs are funded by General Fund revenues.

Pavement Maintenance Strategies	
Maintenance Strategy Type	**Description**
O+C = (OVERLAY +100% CURB & GUTTER REPLACEMENT)	Full curb and gutter replacement, full width pavement grinding, pavement patching and reflective crack control, and a 1½-inch thick bituminous concrete surface course.
O = OVERLAY	Selected curb and gutter repairs, edge pavement grinding, pavement patching and reflective crack control, and a 1½-inch thick bituminous concrete surface course.
FS = FOG SEAL	Pavement surface application seals small cracks or void spaces preventing damage from water intrusion.
SS = SCRUB SEAL	"Brushed-in" application of asphalt rejuvenator topped with aggregate chips.
PP = PAVEMENT-GRINDING FOR PATCHING	Contractor grinds large patch areas for in-house crews to complete in-kind asphalt patch maintenance repairs.
LAFO= LOCAL AGENCY FUNCTIONAL OVERLAY	Partial federal funding for street improvement consisting of pavement patching, 2" overlay and limited curb and gutter repair.
R = RECONSTRUCTION	Complete roadway removal and replacement.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

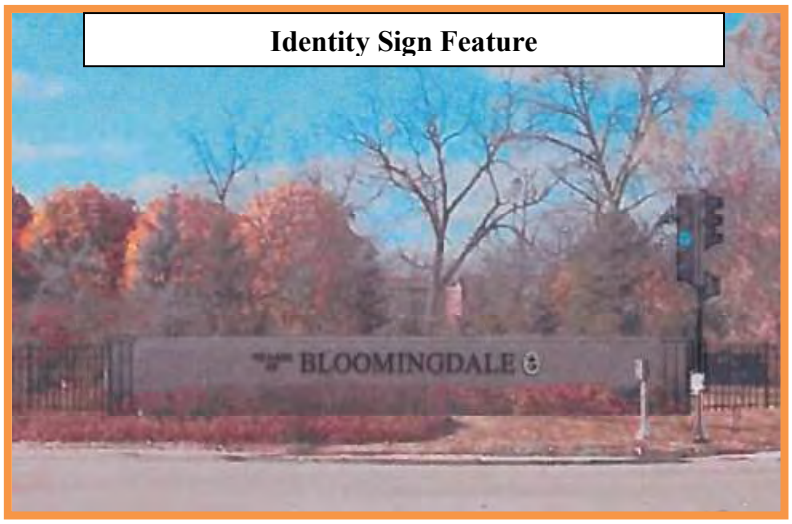
The FY16 annual road program's street locations are itemized in the table below.

REPAIR	STREET	BEGIN	END	AREA (SF)
O+C	WINSTON LN	EDGEWATER DR	CUNNINGHAM	24,925
O+C	CUNNINGHAM DR	WINSTON LN	CUNNINGHAM	7,425
O+C	CUNNINGHAM LN	EDGEWATER DR	CUNNINGHAM	24,450
O	TORRINGTON	PARKWAY	WENDOVER	41,250
O	WENDOVER	TORRINGTON	C-D-S	5,598
O	WICKHAM	PARKWAY	WENTWORTH	9,801
O	ASHFIELD CT	PARKWAY	C-D-S	9,459
O	PARKWAY AV	WICKHAM	WELLINGTON	49,126
O	WENTWORTH	WEDGEFIELD	WICKHAM	9,900
O	WEDGEFIELD LN	WENTWORTH	BUTTERFIELD	6,625
O	GREENFIELD DR	NEEDHAM	WARWICK	16,750
O	NEEDHAM DR	GREENFIELD	C-D-S	33,255
O	ESSEX CT	GREENFIELD	C-D-S	7,665
O	WARWICK DR	GREENFIELD	WELLINGTON	12,750
O	WELLINGTON DR	NEEDHAM	TORRINGTON	17,025
O	RADCLIFFE CT	WELLINGTON	C-D-S	7,833
O	BFC3 COURTS (17)			48,087
LAFO	GLEN ELLYN ROAD	ARMY TRAIL	LAKE ST	
SS	ARBOR LN	BYRON	DOUGLAS	19,425
SS	BEDFORD LN	BYRON	DOUGLAS	17,875
SS	DOUGLAS LN	ARBOR	BEDFORD	8,600
SS	CRESTWOOD LN	BYRON	CARLTON	16,375
SS	DURHAM LN	BYRON	CARLTON	16,326
SS	CARLTON	CRESTWOOD	DURHAM	8,500
SS	EVERGREEN TR	BYRON	C-D-S	20,400
SS	FREMONT CT	BYRON	C-D-S	15,255
FS	OXFORD PL	OXFORD	C-D-S	8,577
FS	OXFORD LN	EDGEWATER	LANGTON	26,600
FS	LANGTON LN	EDGEWATER	LANGTON	25,450
FS	LANGTON DR	LANGTON	OXFORD	10,314
FS	VILLA WAY	SCHICK	C-D-S	28,325
PP	PAVEMENT GRINDING of VARIOUS STREETS			

- **Meadowlark Road Emergency West End Exit - $39,905** – The project creates an emergency ingress/egress for vehicular traffic from the west dead end of Meadowlark Road west to Butterfield Drive to be opened in the event that Meadowlark Road is inaccessible to the east to Army Trail Road. Staff will have completed final design, plans and specifications for bidding in FY15 coordinated and finalized emergency access for the Police Department and Bloomingdale Fire Protection District, and finalized access easement agreements with the Park District and School District 93. This will enable construction of the emergency exit to occur in FY16 which is being funded with home rule sales tax revenue.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

- **Village Identity Monument Entry Sign at the northwest corner of Lake Street and Bloomingdale Road - $175,000** – The project consists of design and construction of a sign feature on Village owned property located at the northwest corner of Bloomingdale Road at Lake Street. The sign feature would include a combination of stone and wrought iron styled aluminum fencing near the corner of the site, with backlit Village identification letters and space facing Bloomingdale Road and facing Lake Street for seasonal or temporary community event signage. A landscape plan by the Bloomingdale Garden Club will be prepared for installation by the Village and/or Garden Club. It is anticipated that the sign feature may include seasonal decorative lighting. Staff will prepare detailed drawings for the sign, walls, fences, foundations and other details for construction by a contractor to be selected through a competitive bid process. This project is being funded with hotel use taxes.



Identity Sign Feature

- **2015 Village Drainage Improvements Program - $94,430** – annual program to mitigate drainage or flooding concerns on public property such as roadway, sidewalks, inlet capacity, restoration of drainage conduits, pavement/ROW icing or flooding, or drainage issues on other Village owned property. Staff conducts drainage studies and prepares designs, plans and specifications, and monitors construction work completed by contract, or with 'in-house' resources. Based direct observation, or validated drainage concerns raised by a variety of sources staff 'triages' the drainage extent and severity; establishes priorities, identifies solutions and designs/bids/constructs the work. In some cases adjacent benefiting property owners participate in the cost in a 'joint-venture' with the Village or private connection to the public system. The work is being funded with home rule sales tax revenue.

Location	Problem/Solution	Cost
Crossings Subdivision Public Drainage Improvement – Schick Road	Following August 2014 floods, it is necessary to divert a portion of the storm sewer flows from the pipes tributary to the Crossings Subdivision to a new system that bypasses the subdivision by installing a 12" sewer pipe under Schick Road between Bloomingdale Road and First Street.	**$70,820**
Crossings Subdivision Public Drainage Improvement – Canterbury Lane	Following August 2014 floods, it is necessary increase inlet/storm sewer capacity at selected locations within the Crossings Subdivision. New storm sewer consists of installing new inlets and storm sewer near 182 Canterbury Lane.	**$23,610**

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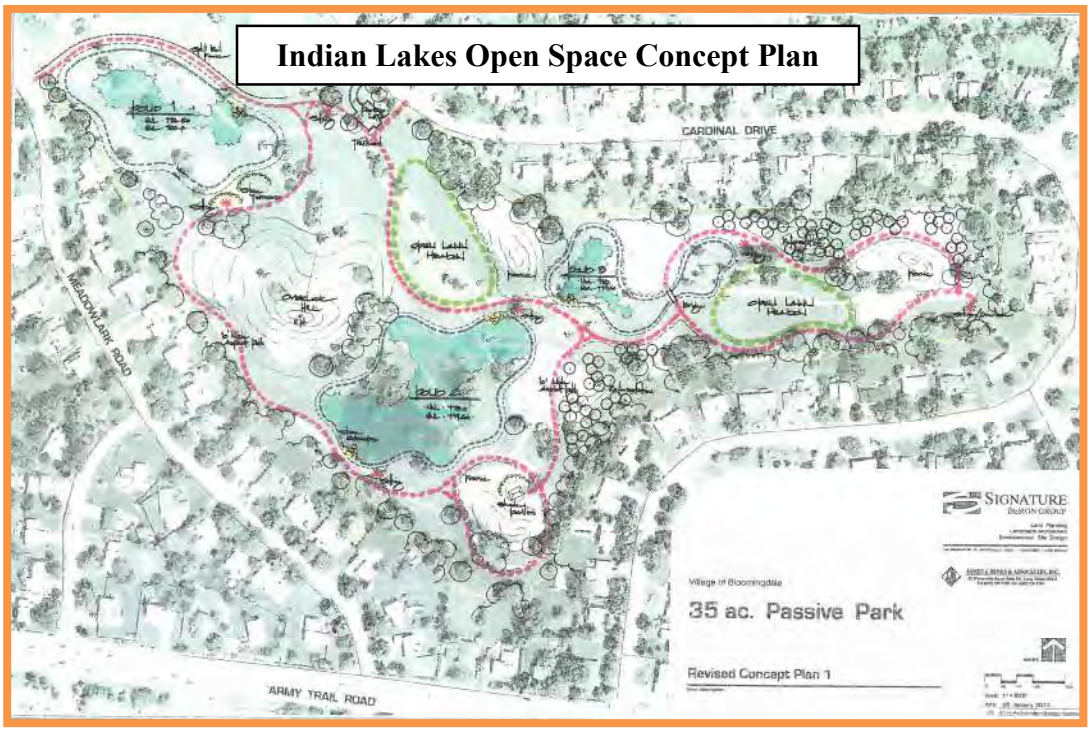
- **Indian Lakes Open Space – $166,500 –** In response to a history of flooding, and most recently floods caused by record precipitation in September 2008 and July 2010 which damaged both public and private property, and closed public roadways, a drainage study was completed. The drainage study recommendations have now been incorporated into the Indian Lakes Open Space Master Concept Plan completed in FY15. The Master Concept Plan is the culmination of input from the Mayor's citizen advisory committee, the Village Board, village staff and the professional planner and drainage engineer consultants. The Master Concept Plan formalizes the Village's vision to the use of the open space property as both an area to mitigate flooding and provide a passive park and natural area for all Village residents to enjoy. The concept plan preliminary construction cost is estimated to range between $2.96 and $4.17 million. Final engineering design and bidding is included in the FY16 budget and funded with Home Rule Sales Tax. The final design engineering will enable the Village to solicit construction bids, finalize and secure project funding sources and enable construction to potentially begin in the spring of 2016. Additional discussion on this project is found in the Administration – Executive & Legislative division narrative.

Indian Lakes Area Flooding Concerns

Indian Lakes Open Space Concept Plan



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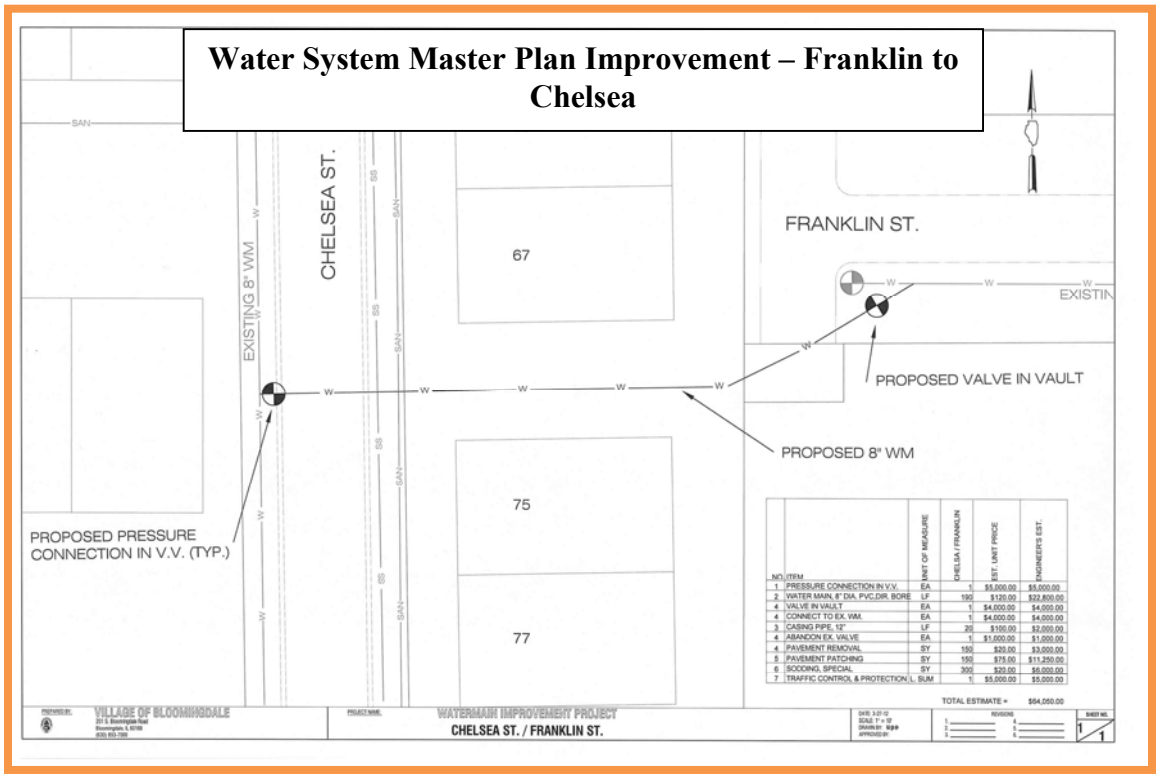
- **Recreational Trail Extension (Springfield Dr - Lawrence Ave to Lake St) - $19,420 –** is budgeted for the Village (local agency) share of an estimated $78,000 Surface Transportation Plan (STP) federal grant funded construction project to extend the existing recreational trail on the west side of Springfield Drive from Lawrence north to Lake Street. This will also link improvements to be constructed by the developer of the recently approved Springfield Place Subdivision. The Village's (local agency) share is being funded with home rules sales tax revenue.

- **Overhead Utility Undergrounding - $100,000 –** is budgeted for the Village's share of the cost to relocate existing overhead utilities underground on Lawrence Avenue from Springfield Drive to the west of the recently approved Springfield Place Subdivision. The Village's share is being funded with home rule sales tax revenue.

- **Water System Master Plan Improvement - Franklin Street to Chelsea Street - $62,000 –** is budgeted and as programmed in the Village's CIP, this project will construct water main to connect the existing water main between the Franklin Street "dead-end" and Chelsea Street. The project will improve system function and reliability. At significant savings compared to "outsourced" professional services, Engineering staff will design the improvement, prepare plans and specifications for competitive bids, perform field inspection and administer the construction contract. The project is being funded with Water & Sewer Fund revenues.



NO.	ITEM	UNIT OF MEASURE	CHELSEA / FRANKLIN	EST. UNIT PRICE	ENGINEER'S EST.
1	PRESSURE CONNECTION IN V.V.	EA	1	$5,000.00	$5,000.00
2	WATER MAIN, 8" DIA. PVC,DIR. BORE	LF	190	$120.00	$22,800.00
4	VALVE IN VAULT	EA	1	$4,000.00	$4,000.00
4	CONNECT TO EX. WM.	EA	1	$4,000.00	$4,000.00
3	CASING PIPE, 12"	LF	20	$100.00	$2,000.00
4	ABANDON EX. VALVE	EA	1	$1,000.00	$1,000.00
4	PAVEMENT REMOVAL	SY	150	$20.00	$3,000.00
5	PAVEMENT PATCHING	SY	150	$75.00	$11,250.00
6	SODDING, SPECIAL	SY	300	$20.00	$6,000.00
7	TRAFFIC CONTROL & PROTECTION	L. SUM	1	$5,000.00	$5,000.00

TOTAL ESTIMATE = $64,050.00

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Building & Zoning Division

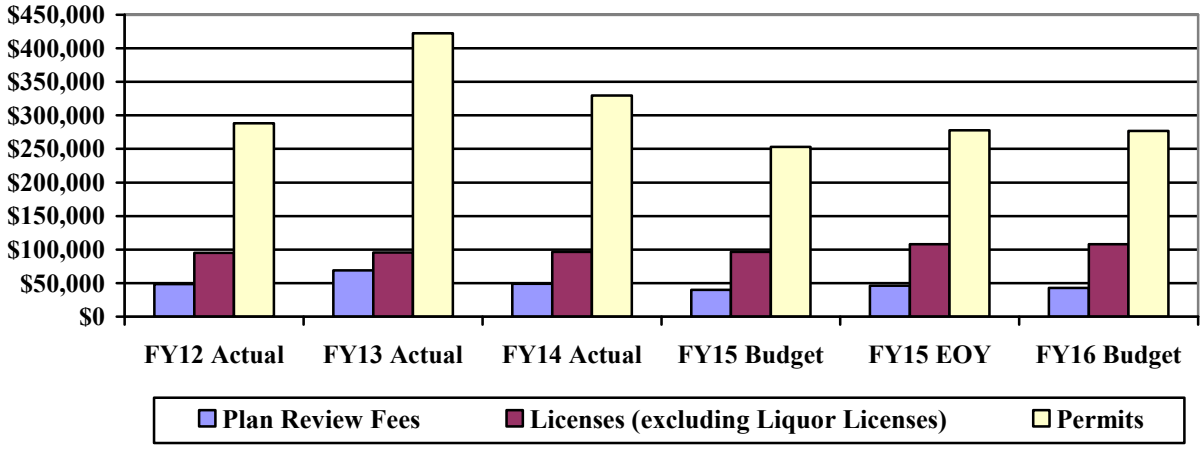
The Building & Zoning (01-04-041-0000) division's FY16 budget totals $720,385 consisting of $720,385 in operating expenses and no capital outlays. The total budget represents a $42,180 or 6% increase over the FY15 budget, which is primarily attributable to an increase in personal services.

The division provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance policies and regulations through the enforcement of ordinances, codes, statutes and other pertinent laws and practices. The division is also responsible for enforcing ordinances controlling weed growth, off-street parking, public and private property tree preservation, private swimming pools and signs. In addition, the division administrates the annual business, tobacco, amusement device/game room and massage establishment license process.

The personnel complement of the division consists of one (1) Building Commissioner, who serves as division manager, three (3) Building Inspectors, two (2) part-time Secretaries and 1 (one) temporary part-time Secretary consisting of approximately 312 hours or 0.15 FTEs.

Building Permit revenues are driven by local residential and commercial construction markets. A summary of actual and projected division revenues is presented below.

Building & Zoning Related Revenues



➢ FY16 Activities and Objectives

- **Code Update Implementation** – continue to implement approved international code updates, with local amendments, that include: the National Electrical Code (2014 Ed.), and the International Property Maintenance Code (2015 Ed.).

- **International Code Council (ICC) Certifications – $4,085 –** Staff training and education is included in the FY16 budget to maintain code enforcement certifications. The Building Commissioner and Building Inspectors maintain existing, and obtain new ICC certifications through training, education and testing. The Building Commissioner maintains the elite certification as "Master Code Enforcement Official", thirty-nine additional ICC certifications, and is an Illinois Licensed Inspector. Certification categories include residential construction inspection, commercial construction inspection, construction plan review, code official and special inspector disciplines. Inspectors are required to maintain residential construction inspection certifications. Inspectors also maintain certifications for residential construction, commercial construction and construction plan review certifications. By maintaining up-to-date building codes, couple with the current levels of certified staff certifications, the Village sustains one of the highest possible Insurance Services Organization ISO ratings "3" in the State in both the residential and commercial categories.

- **Forecasted Activities –** As the economy improves, residential and commercial construction permitting and inspection will be required for either new building construction or improvements to existing buildings. The past economic stress and the slow recovery of the real estate market have increased the demand for property maintenance code and related code enforcement. The use of contracted professional licensed plumbing code review/inspection services, plan review services and elevator inspection services, in order to comply with statutory licensing requirements will also continue. Professional services expenses are fully recovered from development related permit fees. Division operating efficiencies continue with the use of computer-based permit, business license and cash receipt software. A summary of actual, completed and projected activities appears in the table below. The level of activities has remained consistent over the recent fiscal years, and there is potential for FY16 to experience an increase if the economy gains a solid footing.

Activity	FY12	FY13	FY14	FY15 EOY	FY16 Projected
Permits Issued	1,296	1,541	1,614	1,590	1,600
Inspections Performed	13,338	12,944	13,180	13,100	13,200
Business Licenses Issued	598	635	631	630	630
Violations/Notices Issued	77	56	71	60	60
Complaints & Service Requests Received	566	427	482	450	450
Complaints & Service Requests Resolved	445	419	471	440	440
Totals	16,320	16,022	16,449	16,270	16,380

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- **Code Enforcement and Property Maintenance** – Building construction and property maintenance code enforcement will continue, with compliance achieved through diligent application of reasonable due process including: public education, "friendly" notice, notice of violation, and citation, prosecution or litigation. Often compliance is achieved without the need for citations, prosecution or litigation, with the latter two options being entered into as a last resort. Approximately five (5) cases are litigated per year. All FY15 cases were resolved without need for citation, prosecution or litigation.

  Enforcement of the:

  - ✓ Off-Street Parking Code,
  - ✓ Property Maintenance Code,
  - ✓ Private Swimming Pool Code,
  - ✓ Tree Preservation Code,
  - ✓ Business License Code,
  - ✓ Fence Code, and
  - ✓ Sign Code

Goodwill Store and Donation Center on Army Trail Road

- **Residential Development Activities** - Dependent on the economic recovery, the completion of 325 residential units is envisioned to occur over the next five (5) to seven (7) fiscal years. The related developments and units are summarized as follows:

Residential Developments	Total Number of Units	Occupancy Permits Issued to Date	Total Remaining Units
Chateaus of Medinah	17	13	4
Eastgate (includes 1st addition)	117	115	2
Seven Oaks	10	8	2
Bloomingdale Walk Condominiums	90	0	90
Bloomingdale Walk Townhomes	132	30	102
135 Lakeview (Medinah on the Lake)	92	0	92
Springfield Place	23	0	23
Miscellaneous Residential (estimate)	18	8	10
Totals	**499**	**174**	**325**

- **Commercial Development Activities -** The economic recovery as allowed for the completion, initiation or pending of the following developments:

  - ✓ **Stratford Square Mall & Outlots** – Round One Entertainment Center, Kohl's, Red Robin Gourmet Burgers, Sears Roebuck & Co, Burlington Coat Factory, Texas Road House

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- ✓ **Bloomingdale Court (Army Trail Road)** - expansion/interior remodel/occupancy – Super WalMart, Menchies Frozen Yogurt, Charming Charlie, Crazy 8, Justice, Fruitful Yield, Subway, Smart Style Hair Salon; Chick-Fil-A

- ✓ **Bloomingdale Square Shopping Center (Army Trail Road)** - interior remodel/occupancy – UPS Store, Blooming Nails

- ✓ **Court Yard Shopping Center (Army Trail Road)** - interior remodel/occupancy – Mane Event Hair Salon

- ✓ **Goodwill Store (Army Trail Road)** – interior/exterior remodel

- ✓ **Costco (Army Trail Road)** – interior improvements

- ✓ **St. Isidore Church (Army Trail Road)** – Pre-school addition

- ✓ **Now Foods (Glen Ellyn Road and Knollwood Drive)** – interior renovations

- ✓ **Associated Dental Care (Stratford Drive)** – New dental office (Dr. Szatkowski)

- ✓ **Springbrook Shopping Center (Lake Street)** - interior remodel/occupancy – Dr. Jham (dental), Dr. Duraes (dental), Crave Café

- ✓ **Circle Center (Lake Street)** - interior remodel/occupancy – Cesar's Sports Bar

- ✓ **Stratford Crossing Shopping Center (Gary Avenue)** - interior remodel/occupancy – Hobby Lobby, Element's Massage, Giordano's Pizza

- ✓ **Bear Paddle Swim School (Gary Avenue)** – interior/exterior remodel

- ✓ **Canteen Corporation (Covington Drive)** – interior/exterior remodel

- ✓ **FIC America (Longview Drive)** – interior improvements

- ✓ **Bloomingdale Business Park (Pro Logis – Madsen Drive)** – interior tenant spaces

- ✓ **Leviton Manufacturing (Fox Court)** – interior renovation/new occupancy

- ✓ **Additional Interior remodels** - Shree Radhey Temple (Bloomingdale Road), Mobil Gas Station (Lake Street), Central DuPage Healthcare Medical Offices (Gary Avenue), Popeye's Chicken (Army Trail Road), Lifetime Fitness (Scott Drive)

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Public Works & Utilities Divisions

Under the direction of the Assistant Director of Village Services, and supported by two (2) Secretaries, and one (1) Public Works & Utilities Operations Coordinator, the division's services include: infrastructure maintenance for rights-of-way, streets, sidewalks, the urban forest, Village-owned buildings and grounds, vehicles and equipment, water supply and distribution, wastewater collection and treatment, and storm water drainage systems, and weather related and other routine and emergency response.

Village Water Reclamation (left) and Public Works Facilities (right)

The two divisions consist of nine (9) operational work areas or subdivisions as illustrated previously in this narrative. It is staffed by thirty-eight (38) full-time employees and 10,895 hours (5.24 FTEs) of temporary, part-time or seasonal employees to meet increased seasonal demands for infrastructure maintenance. Service delivery means and methods are continuously reviewed for efficiency, cost effectiveness, and best practices, and assurance of outcomes particularly with each annual budget. The division is dedicated to providing highly responsive, cost effective, services.

Public Works Division – Buildings & Grounds (B&G)

The B&G (01-04-043-0058) division's FY16 budget totals $565,180 consisting of $565,180 in operating expenses and no capital outlays. The total budget represents a $225,935 or 29% decrease from the FY15 budget, which is primarily attributable to completion of several non-recurring or infrequent major maintenance projects in FY15, most notably office renovations in the Police department.

The Forestry/B&G Supervisor is responsible for one (1) Crew Leader, one (1) Maintenance Worker II and temporary, seasonal assistance of 580 hours or 0.28 FTEs.

➢ FY16 Activities and Objectives

- **Operations and Maintenance –** continue preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds which include the Village Hall, Police Station, Public Works Facility, Gazebo, Old Village Hall and other miscellaneous buildings, equipment and properties, which have an aggregate original value in excess of $17.3 million. Notable activities include:

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- **Purchased Services ($26,170), Maintenance ($237,615) and Commodities ($42,840)** are budgeted to sustain essential maintenance to Village buildings and grounds. Notable endeavors include:

  - ✓ **$15,000** for engineering services, to evaluate feasible alternatives to replace the Village Hall HVAC system

  - ✓ **$12,810** for building related **contractual services** including, but not limited to, floor mats, exterminator and pest control, and reimbursements to residents for wild-life nuisance removals.

  - ✓ $**265,615** to maintain municipally owned buildings division assigned equipment. Notable projects include:

Buildings & Grounds Staff Sustains Village

    - ❖ **Village Hall Exterior Brick Repair and Replacement - $10,000 -** to address the exterior brick that is showing signs of water and salt damage.

    - ❖ **Village Hall Interior Wallpaper Removal and Painting - $36,520 -** to remove wallpaper, make drywall repairs, paint and carpet areas of the council and conference rooms and the common area corridor.

    - ❖ **Village Hall Annex and Police department Front Entrance Area Concrete Repairs - $17,000 –** make required repairs and perform necessary maintenance to maintain safe walkway and ingress, egress.

    - ❖ **Public Works Building's Front Office Reconfiguration, Carpet Replacement and Entry Door Replacement - $30,000 –** to enable for efficient use of existing space for the recently created PW & UT Operations Coordinator position, as well as creating a friendly, inviting and safe environment for employees and the public.

    - ❖ **Public Works Vehicle Maintenance Building's Overhead Door Replacement (Year 1 of 2) – $15,000 -** Two overhead doors at the Public Works vehicle maintenance building need to be replaced. The doors are original to the building that was built in 1990.

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Public Works Division – Kennel

The Kennel (01-04-043-0059) division's FY16 budget totals $7,130 consisting of $7,130 in operating expenses and no capital outlays. The total budget represents a $2,550 or 56% increase over the FY15 budget, which is primarily attributable to an expected increase in the number of animals retained at the Kennel.

➢ **FY16 Activities and Objectives**

- **Operations and Maintenance –** providing kennel services allows for a temporary harbor for lost or stray dogs and animals while attempts are made to reunite them with their owners. It protects residents from the animals and provides a healthy and humane environment. Police personnel are often called to collect the animals which are than housed at the kennel prior to their return to their owners or transfer to the DuPage Animal Control. The Forestry/B&G Supervisor is designated as the kennel custodian to care for and feed the animals, clean the facility, order supplies, contact DuPage Animal Control and/or the animal hospital, and maintain the kennel's required State license. Annually, approximately 68 dogs and stray animals are housed at the kennel, with approximately 60 being returned to the owner. Depending on the age, demeanor or health of a stray dog or animal, after seven (7) days of being housed at the Kennel, it is transferred to DuPage Animal Control.

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Public Works Division – Forestry

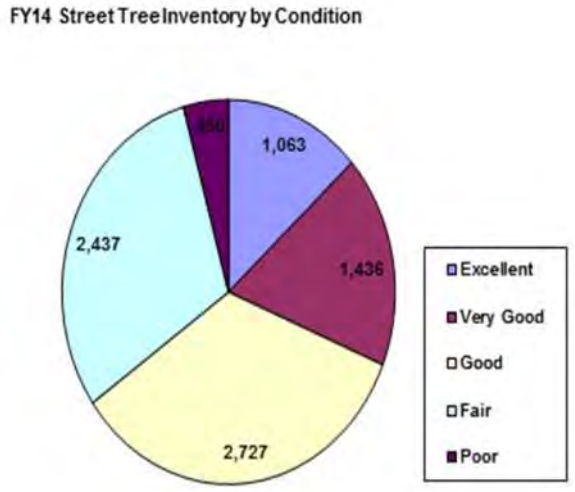
The Forestry (01-04-043-0063) division's FY16 budget totals $762,955 consisting of $762,955 in operating expenses and no capital outlays. The total budget represents a $290,615 or 28% decrease from the FY15 budget, which is primarily attributable to the expectation that FY16 will be the last year of the multi-year response plan implemented to address the devastation of the emerald ash borer (EAB) infestation.

The Forestry/B&G Supervisor manages three (3) Maintenance Worker IIs and temporary, seasonal assistance of 3,280 hours or 1.58 FTEs.

➢ FY16 Activities and Objectives

- **Operations and Maintenance –** continue to manage the health, composition, and structure of the urban forest which entails pruning in the interest of tree health, protection of residents, motorists, pedestrians and neighboring properties; conducting hazard assessments, remove hazardous, dead, dying, infected and diseased trees. Perpetuate the urban forest by planting new and replacement trees, enforcing Village Code concerning public safety and proper tree maintenance, provide consultations and assistance in conjunction with the enforcement thereof and continue to provide tree consultations to private property owners upon request.

  The tree inventory data base of 8,013 Village-owned trees is summarized by tree condition in the chart below. Sixty-five percent (65%) or 5,226 of the trees are rated in "Good", "Very Good" or "Excellent" condition. In addition, there are 570 vacant tree spaces in Village ROW that are available for future planting.



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- **Purchased Services ($60,525), Maintenance ($110,390) and Commodities ($157,310) –** are budgeted for preventative maintenance and emergency repairs. Notable endeavors include:

  - ✓ **Branch Collection – $58,500 -** this program uses an independent contractor to conduct branch pick-ups. Residents are able to place branches for collection during three (3) scheduled pick-ups - Spring, Summer, and Fall. The branches are brought to the Public Works facility where the contractor tub grinds them, converting the branches and other wood waste into a high quality mulch product. This mulch is used on Village properties and is available for use by Village residents.

Contract Branch Collection

  - ✓ **Village-wide Landscape Maintenance - $44,770** ($30,140 in the General Fund and $11,130 in the Water Sewer Fund) – the program uses an independent contractor to maintain nine (9) Village owned properties and thirteen (13) ROW locations. Also budgeted in the General Fund is $2,000 to reimburse School District #93 for the cost of mowing the Village's property on Brighton Drive pursuant to an intergovernmental agreement and $1,500 for weed and feed application for ROW locations owned by the Village but not part of the landscape contract.

  - ✓ **Tree Trimming and Removal – $37,000 –** this program uses independent contractors to perform annual pruning of parkway and other Village owned trees ($30,000). Trees over 6" in diameter are pruned on a 5-year cycle. Trees less than 6" in diameter are pruned on an "as-needed" basis by Village staff. Independent contractors are also used to remove trees due to mortality, natural disasters and man-made hazards other than EAB infestation ($7,000). Pruning at the Indian Lakes open space is next scheduled for FY17.

Contract Tree Trimming

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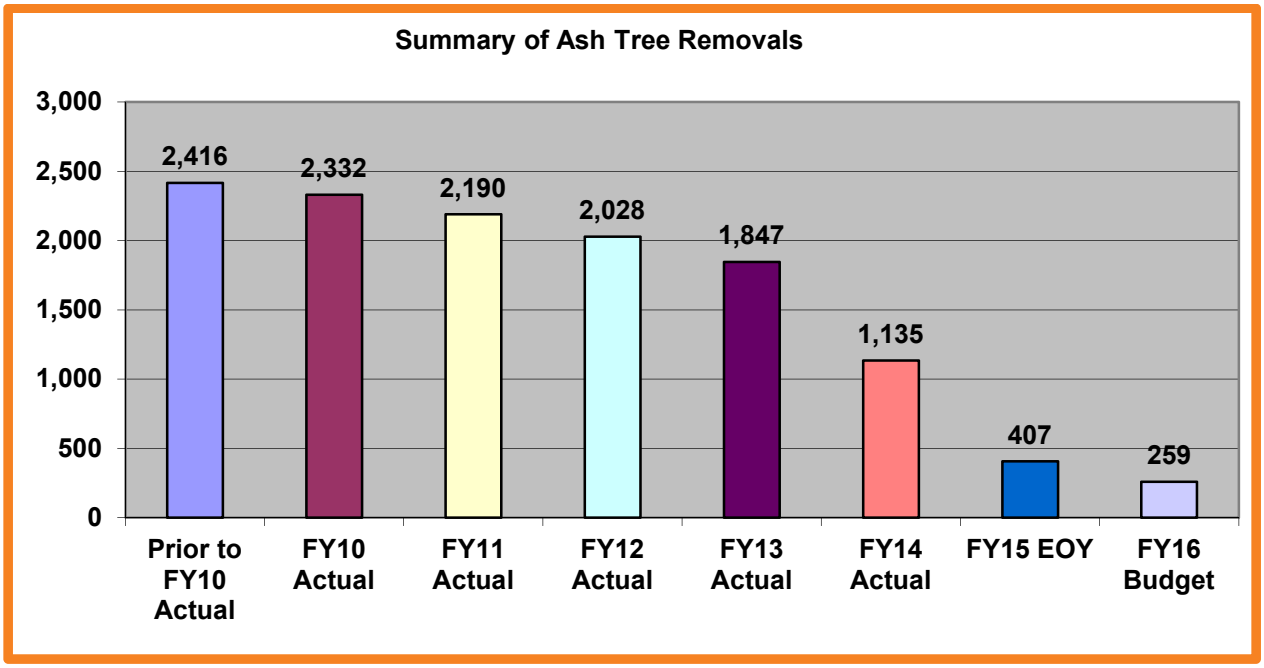
- ✓ **Emerald Ash Borer (EAB) Response Plan - $110,000** ($35,000 for tree removals and $75,000 for replacements trees) – this program will use an independent contractor to continue the response to the escalating EAB infestation that was first confirmed in 2010. The Response Plan, published on the Village's web site, originally called for the removal and replacement of the entire ash tree inventory over a 15-year period. However, over the past three (3) years, the escalation in the rate of infestation and resulting mortality increased far beyond original expectations (see the chart below) which required accelerating the original plan**.** The Village ash tree inventory is projected to total 259 by the end of FY15 which once totaled over 2,400 ash trees prior to the EAB infestation. Home rule sales tax is being used to fund the accelerated costs of the plan.



- ✓ **Annual Planting of Trees & Landscaping – $57,300 –** this program provides for the planting of 60 trees ($15,000) that require replacement due to mortality not related to the EAB infestation, and the "infill" of trees planted in vacant Village ROW spaces. It also includes the annual 50/50 tree planting program ($34,000) that provides for residents and commercial property owners to pay ½ the cost of a tree that is planted and visible from the street. The 50% that is paid by the property owner is accounted for as revenue. The Streetscape Beautification program ($8,000) replaces landscaping and shrubbery located within the Village ROWs, parkways and medians as necessary. $300 provides for tree seedlings for the Village nursery. Planting beds at the nursery are maintained by Village staff and some maintenance is performed by independent contractors.

- ✓ **Customer Contacts/Service Requests** – staff anticipates responding to over 600 public and private tree maintenance inquiries or concerns.

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- ✓ **National Arbor Day Foundation Tree City USA** – FY16 will mark the 21st consecutive year of certification which recognizes the Village's stewardship in caring for the urban forest.

2014 Annual Arbor Day Tree Planting

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Public Works Division - Streets Maintenance

The Streets Maintenance (01-04-043-0064) division's FY16 budget totals $2.00 million consisting of $1.90 million in operating expenses and $98,000 in capital outlays. The total budget represents an $11,790 or 1% decrease from the FY15 budget.

Under the direction of the Assistant Director of Village Services, the Streets Maintenance division's personnel complement consists of one (1) Supervisor, one (1) Crew Leader, five (5) Maintenance Worker IIs and temporary, seasonal assistance of 3,080 hours or 1.48 FTEs. Administrative support is provided by one (1) Secretary.

➢ FY16 Activities and Objectives

- **Operations and Maintenance –** continue to maintain and repair Village-owned roadways, using a combination of Village staff and independent contractors, and in coordination with the Illinois Department of Transportation (IDOT) and the DuPage County Department of Transportation (DDOT), including roadways required to be maintained by the Village pursuant to intergovernmental agreements. The scope of responsibilities includes the maintenance of over 67 center lane miles of right-of-ways containing approximately 172 lane miles of roadways, 150 cul-de-sacs, 122 linear miles of curbs, 122 linear miles of sidewalks, 2,600 street identification and traffic control signs, over 1,000 Village-owned street lights, four (4) Village-owned traffic signals and three (3) school zone advisory beacons.

- **Purchased Services ($62,200), Maintenance ($312,185) and Commodities ($419,090) -** are budgeted for preventative maintenance and emergency repairs. Notable endeavors include:

Existing Salt Storage at Public Works

  - ✓ **New Salt Storage - Site Plan and Design Engineering - $20,000 –** the "bulk" road salt supply chain has become increasingly unstable, and unreliable, in part due to high demand caused by severe weather, limited mining capacity, and transportation uncertainties such as frozen rivers. Over the past two (2) fiscal years, and other occasions prior, difficulties have been encountered in securing State joint purchase bids to the effect that the operating objective to secure sufficient product to commence the snow & ice control season has proven exceedingly difficult and expensive. Current practices utilize approximately 1,600 to 2,300 tons of road salt per season. The existing salt storage capacity is 1,600 to 1,800 tons. Given the supply chain issues and the impact they have had on costs, the Village would benefit by constructing additional storage capacity to ensure a season's supply is on hand prior to the beginning of season. A site plan and design engineering will be prepared for the eventual construction of additional salt storage capacity.

- ✓ **Concrete Sidewalk and Curb Repairs and Maintenance – $38,700 –** The sidewalk network is divided into three (3) zones with each zone inspected a minimum of once every three (3) years. Mainline sidewalks are inspected annually, while user reported hazards are inspected and repaired as necessary. FY16 targets Zone 3 – the area bounded by Bloomingdale Road, Schick Road, Gary Avenue and Lake Street. Additionally, curb repair work is performed by staff and is scheduled in conjunction with the in-house trip hazard repair program.

  Mud-jacking sidewalk repairs and maintenance ($10,000) are performed by an independent contractor in addition to the sidewalk and curb repairs performed by staff using ready-mix materials ($21,200). Repair work includes removal and replacement, as well as non-destructive trip hazard mitigation methods such as leveling and grinding. $7,500 is allocated to replace deteriorating asphalt paths with concrete sidewalks along the south side of Camden Drive, from the pond west to the Covington Drive intersection and Fox Court. The 50/50 sidewalk and curb replacement grant program remains suspended.

- ✓ **Asphalt Pavement Maintenance – $102,800** – Streets Maintenance and Engineering division staff assess winter pavement damage, drainage issues, and overall pavement conditions each Fall to develop the scope of the annual pavement maintenance program, the details of which are available upon request. The FY16 budget includes $42,800 for materials to complete asphalt pavement repairs and $60,000 for contractual crack sealing services to meet demands identified through the staff assessment.

- ✓ **Pavement Markings – $33,335** - Inspections are conducted by geographic area on a five (5) year cycle with Section 5 scheduled for maintenance in FY16. Details of the program are available upon request. The budget includes $28,910 for pavement markings (thermoplastic and paint), and $4,425 for raised pavement reflector replacement on Schick Road, Springfield Drive and streets in the Indian Lakes Estates Subdivision.

- ✓ **Street Light Maintenance – $60,000** – performed by an independent contractor.

- ✓ **Traffic Signal Maintenance – $23,570** - maintain traffic signals pursuant to intergovernmental agreements with IDOT and DDOT, and to maintain emergency vehicle pre-emption devices pursuant to an intergovernmental agreement with the Bloomingdale Fire Protection District. Signals and their locations are noted in the following table:

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TRAFFIC SIGNALS and SCHOOL BEACONS
Schick Road and Country Club Drive
Schick Road and Springfield Drive
Butterfield Drive and Springfield Drive
School beacon at 246 Edgewater Drive
School beacon at 299 Edgewater Drive
School beacon at 158 Greenway Drive
Recreational Path Crossing at Springfield Drive and Lawrence Avenue

- ✓ **Traffic Sign Maintenance and Replacement - $15,000** – is budgeted for new and replacement signs, including third party damage replacements, in accordance with the requirements of the MUTCD. The majority of the signs are produced "in-house" using a computer-aided sign machine for design and fabrication. Certain "specialty" signs are purchased from a supplier. Compliance with the MUTCD retro-reflectivity requirements that establish a sign assessment and management system that maintain minimum levels of sign reflectivity is planned for FY17, and necessary replacements are forecasted to begin in FY18.

Snow Response on Schick Road

- ✓ **Snow & Ice Response – $151,435** – $143,755 is budgeted for bulk rock salt, plus $7,680 for liquid Calcium Chloride, to execute Village Board approved de-icing policies and practices through proven effective, economical and environmentally beneficial best management practices.

Contract Street Cleaning

- ✓ **Street Cleaning – $39,630 –** approximately 67 centerline miles of curbed roadways are swept nine (9) times throughout the year by an independent contractor.

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- ✓ **Septemberfest** – the division Supervisor serves as the Department liaison to the Septemberfest Committee and supervises staff from various departmental work areas during set-up and tear-down, site "housekeeping" and other logistics before, during and after the fest.

- ✓ **Sandblast, Weld and Paint Dump Bodies (Year 3 of 3) - $7,500** – sandblast, weld repair and paint two (2) large dump truck beds that are exhibiting severe, extensive corrosion. A total of eight (8) dump truck bodies will have been repaired during this three year program.

Sandblast, Weld and Paint Dump Bodies

- **Capital Outlays – $108,000** – Notable purchases include:

  - ✓ Installation of a new street light pole at the end of Fairfield Court - $6,500.

  - ✓ Replacement of a Skid steer - $55,000 - funded from the Capital Equipment Replacement Fund

  - ✓ New Utility trailer for large roller, skid steers and tractors - $15,000

Existing Skid Steer

Village of Bloomingdale
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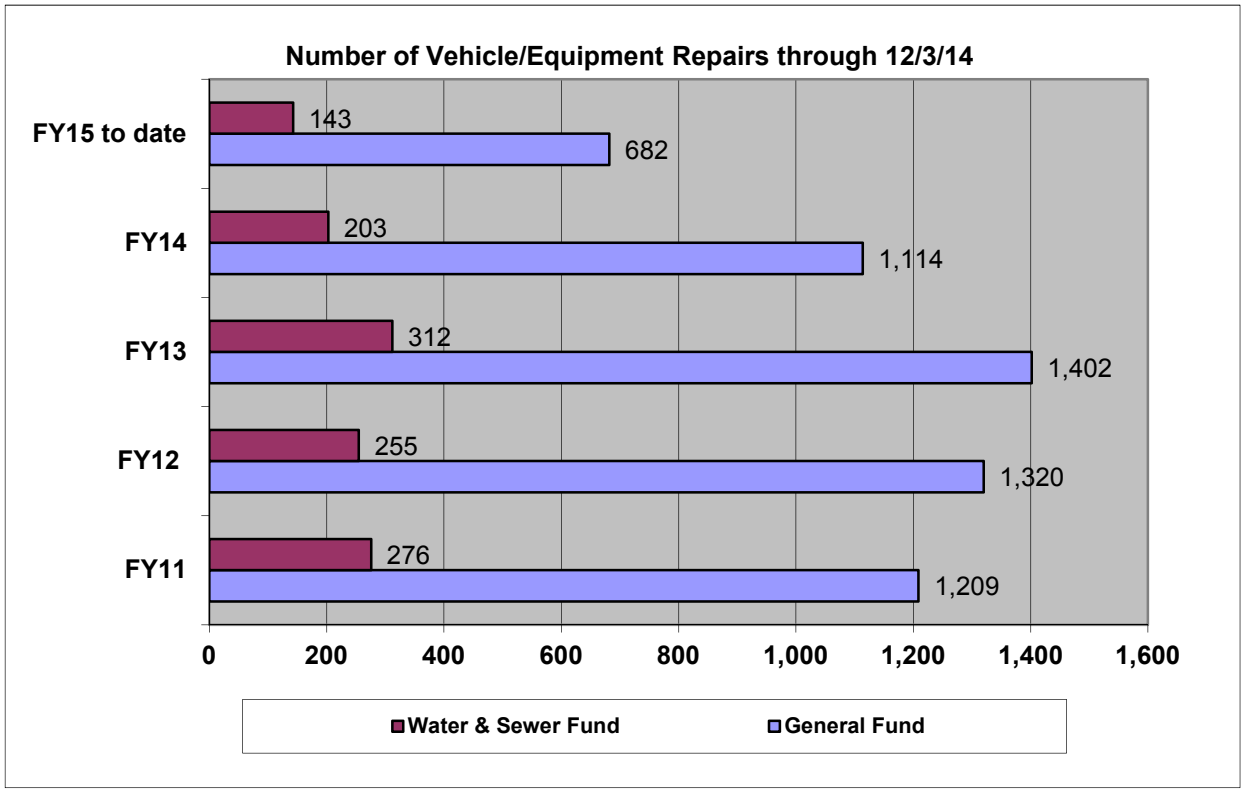
Public Works Division - Equipment Maintenance

The Equipment Maintenance (01-04-043-0065) division's FY16 budget totals $254,505 consisting of $223,105 in operating expenses and $31,400 in capital outlays. The total budget represents a $46,030 or 22% increase over the FY15 budget which is primarily attributable to the capital outlay activity planned for FY16.

The division personnel complement consists of two (2) Equipment Mechanics and temporary, seasonal assistance of 1,075 hours or .52 FTEs. A supervisor position remains unfilled and deferred. As a result, the equipment mechanics report directly to the Assistant Director of Village Services.

➢ FY16 Activities & Objectives

- **Operations and Maintenance** - continue to provide quality responsive preventative, routine, and emergency maintenance of, and procure and maintain a sufficient inventory of parts, materials and commodities to sustain the operation of the Village's "rolling stock", both vehicles and equipment, essential to sustaining Village operations and services in all Departments including 71 vehicles, 110 pieces of small equipment, and one (1) pick-up truck assigned to the Bloomingdale Golf Course. A summary of vehicle and equipment service requests completed appears below.



Village of Bloomingdale
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The scope of responsibility expressed in terms of budget amount and number of vehicles is $183,385 and 71 respectively as shown in the following table.

Vehicle and Equipment Maintenance Budget			
	Vehicle Maintenance		
Department - Division	Amount	Number of Vehicles	Equipment Maintenance
Police - Patrol	$34,325	15	
Police - CIY	$21,210	10	
VS - Engineering	$1,500	3	
VS - Building & Zoning	$2,000	4	
VS - PW -B&G	$900	2	
VS - PW - Forestry	$2,500	3	$2,250
VS - PW – Streets Maintenance	$37,700	15	$31,200
VS - PW - Equipment Maintenance	$1,200	2	
VS - Utilities - Source of Supply	$5,800	4	
VS - Utilities - Distribution	$11,700	6	$13,750
VS - Utilities - Sanitary Collection	$11,300	4	$4,450
VS- Utiltities - WRF	$950	3	
Golf Course	$650	1	
Total	$131,735	72	$51,650

- **Purchased Services ($0)**, **Maintenance ($25,130) and Commodities ($9,455) -** is budgeted for maintenance and repairs of equipment in the garage/repair area and the fueling facility, and purchasing supplies, materials, replacement equipment. A notable expense includes:

  - ✓ **Fueling Facility - $20,000** – to repair the fueling facility site filling and leak detection manholes and riser.

- **Vehicle Fuel – $215,480, excluding the Golf Course Fund –** the budget is based on historical consumption data that reflects average annual unleaded fuel use of 55,275 gallons and diesel fuel use of 15,275 gallons. A forecast of fuel prices is made using historical and current inputs to arrive at an average unleaded fuel price of $3.00/gallon and an average diesel fuel price of $3.25/gallon. The result is a vehicle fuel budget of $179,085 in the General Fund and $36,396 in the Water & Sewer Fund. Costs are managed by securing best available pricing through a "spot market" purchasing process, intergovernmental fuel purchase programs, and the application of vehicle idling policies. A summary of fuel cost and consumption trends is provided in the following charts.

Village of Bloomingdale
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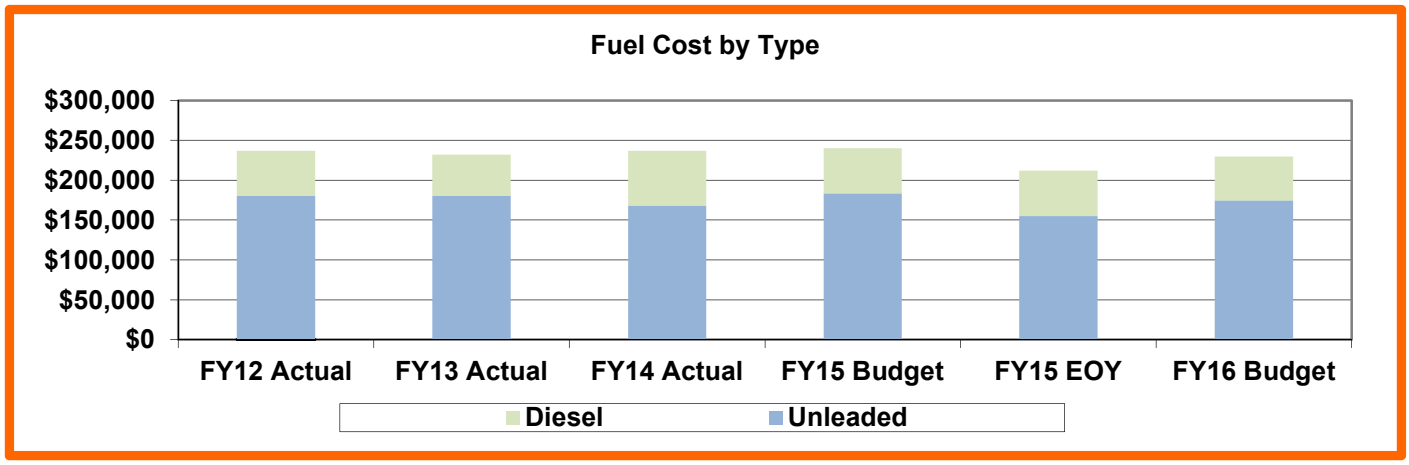

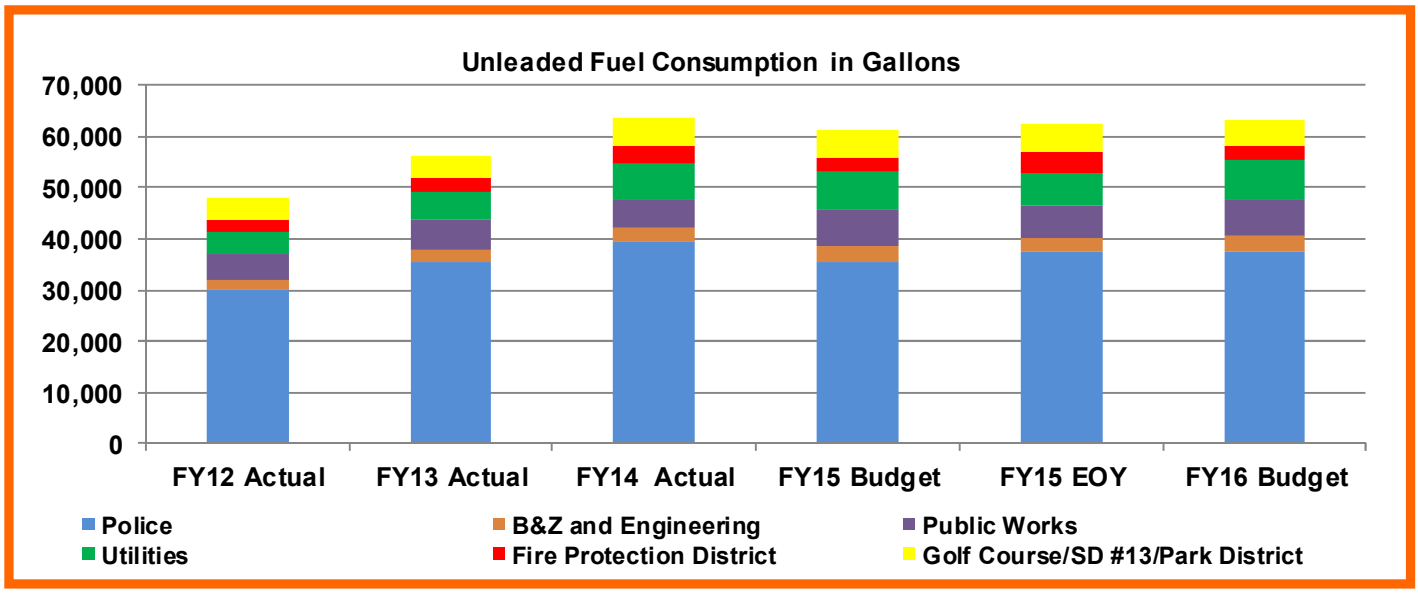

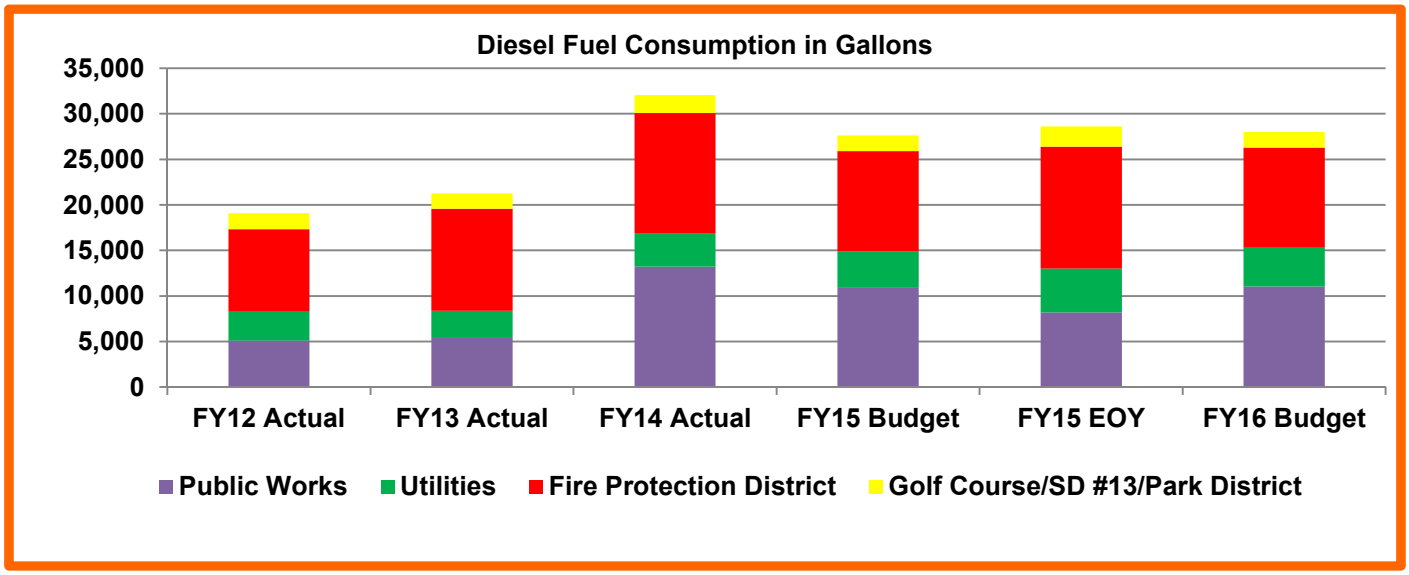

- **Capital Outlays – $31,400** – Notable purchases include:

  - ✓ Fueling Facility Site Dispensers – $15,900 funded from the Capital Equipment Replacement Fund

  - ✓ Tire Machine - $10,000 funded from the Capital Equipment Replacement Fund

Fueling Facility at Public Works

Public Works Division - Recreational Path Maintenance

The Recreation Path Maintenance (01-04-043-0066) division's FY16 budget totals $12,200 consisting of $12,200 in operating expenses and no capital outlays. The total budget represents a $21,000 or 63% decrease from the FY15 budget, which is primarily attributable to the completion of recreational path preservation program in FY15.

The Village maintains sixteen (16) miles of recreational paths that is accomplished using a combination of Streets Maintenance and Engineering staff resources and contractual services.

➢ FY16 Activities and Objectives

- **Recreational Path and Boardwalk Maintenance –** continue routine, in-house maintenance including, but not limited to, tree trimming and removals, sign maintenance and repairs, pressure washing and sealing wooden boardwalks at Lawrence Avenue, Eastgate Subdivision, and bridge deck and railings at Springbrook, and complete asphalt pavement repairs as required.

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Utilities Division - Water Production (Source of Supply)

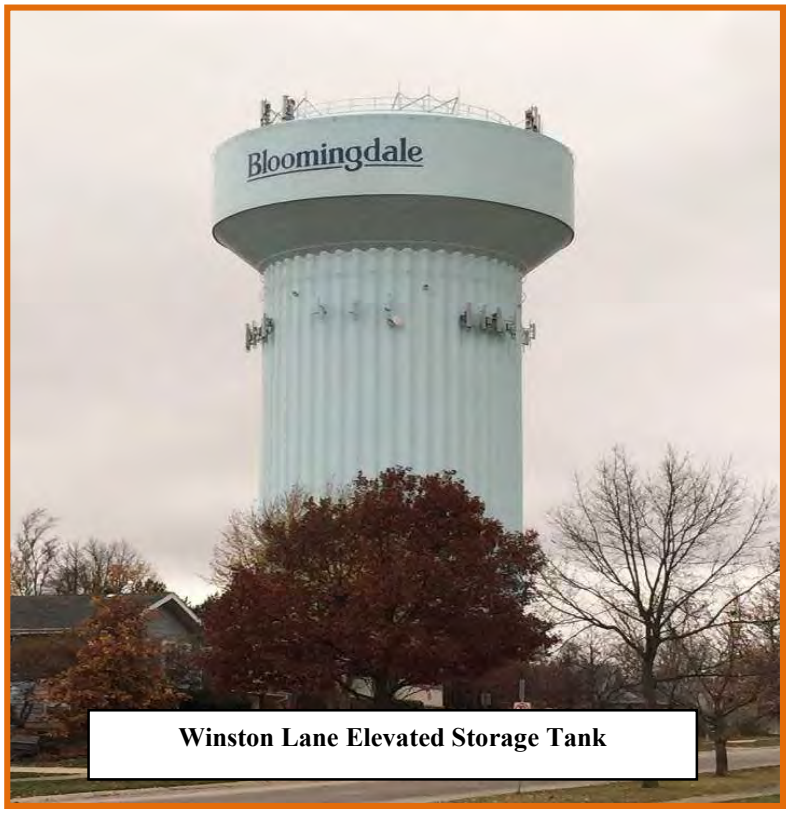
The Water Production (Source of Supply) (40-04-044-0050) division's FY16 budget totals $4.53 million consisting of $4.50 million in operating expenses and $35,200 in capital outlays. The total budget represents a $239,815 or 6% increase over the FY16 budget, which is primarily attributable to the increased cost of purchasing water from the DuPage Water Commission (the "DWC").

Personnel resources in Water Production consist of one (1) Supervisor, one (1) Water System Operator, and one (1) Maintenance Worker II positions.

The Village purchases Lake Michigan water from the DWC and the Water Production division is responsible for supplying safe and plentiful drinking water to customers through the operation and maintenance of four (4) pump stations, two (2) elevated and three (3) in-ground storage tanks, and two (2) emergency back-up ground wells. An average of 2.09 million gallons (MG) of water is supplied daily, with maximum demands ranging from 3.89MG to 4.2MG a day.

➢ **FY16 Activities and Objectives**

- **Operations & Maintenance –** continue to deliver reliable and safe potable water through the use of in-house and contractual resources, to assure compliance with Federal and State agency drinking water standards. Activities involved to fulfill this responsibility are collect metered consumption data for billing, respond to customer inquiries regarding water usage, water quality and meter accuracy, install new and replacement water meters, maintain existing meter accuracy through periodic testing, calibration and replacement, and monitor water system cross-connection control devices for code compliance.



Winston Lane Elevated Storage Tank

- **Purchased Services ($91,835), Maintenance ($71,590) and Commodities ($3,968,005) –** are budgeted for preventative maintenance, emergency repairs, supplies, materials, small equipment, electricity and natural gas, and purchasing of Lake Michigan water from the DWC. Notable endeavors include:

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- ✓ **Professional Services - $30,300 –** several projects will occur and be performed by independent contractors. They are:

  - ❖ **Eastside and Station #8 Ground Storage – $9,000** - interior inspection and cleaning of the storage facilities.
  - ❖ **Cardinal Elevated Storage – $3,000** - interior inspection and cleaning of the storage facility.
  - ❖ **Large Water Meter Testing Program - $5,900 –** meters sized 3" and larger will be tested for accuracy pursuant to applicable industry standards.
  - ❖ **Convert all Pump Stations' Building Security to SCADA – $5,000**

- ✓ **IEPA Consumer Confidence Report (CCR)** – as required by the Village's Illinois Environmental Protection Agency water system operating permit, staff publishes and distributes each year the CCR which provides information regarding system compliance with the Federal Safe Drinking Water Act.

- ✓ **Water Conservation and Public Education –** pursuant to Federal and State statutory mandates to receive and maintain a Lake Michigan Water allocation, in addition to the provisions of the DWC water conservation program, provide public education, conduct residential water loss assessments, and promote best management water conservation practices with a goal to reduce total water usage by 10% over the next ten (10) years.

- ✓ **Sump Pump/Foundation Drain Cross-Connection Inspections** – will be conducted over the next several years in conjunction with water meter inspections. Eliminating cross-connections reduces the volume of wet weather flows entering the sanitary sewer system which discharges to the Water Reclamation Facility. These "excess" flows reduce the available system capacities, which could cause basement flooding, system overflows and reduced treatment efficiencies. Customer service personnel will continue to provide public education to residents and businesses while conducting separate inspections to identify cross connections and seek voluntary compliance to eliminate them.

- ✓ **Facility Roof Repairs - $20,500 –** replace the roof on the Gary Ave. Pump Station #8 ($16,000) and make repairs to the roof at the Eastside Pump Station ($4,500).

- ✓ **Equipment Maintenance, including Water Meters - $32,065 –** significant resources in both time and money is committed to maintaining the reliability of the equipment necessary to deliver a safe, reliable water supply. Notable projects include Pumps and Motors Maintenance ($9,500) and Pump Station #8 Discharge Flowmeter Replacement ($5,000).

- ✓ **Service Valve ("B-Box") Inventory-** continuing in FY16, staff is taking inventory of the over 7,000 residential and commercial service line valves (i.e. - "b-boxes") to identify specific location, operability, and recording in the GIS database, with repairs being made as necessary. To date, approximately 6,827 residential and commercial b-boxes have been located.

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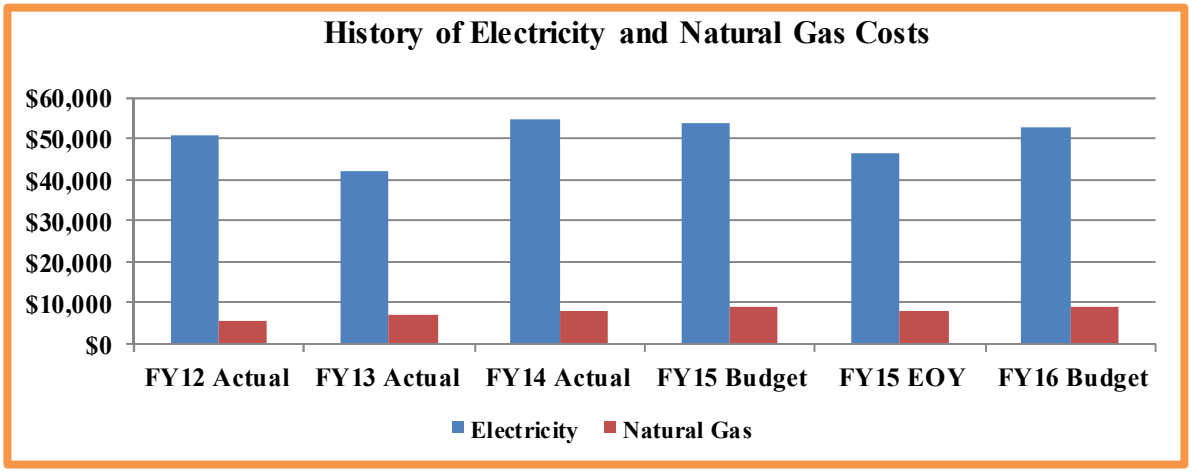
- ✓ **Automated Meter Reading (AMR) System Preventive Maintenance and Replacement Plan –** nearly 7,300 AMR units, consisting of a meter and a battery powered transceiver (MXU), were installed in 2003. The meters are conditionally warranted for 25 years or through 2028 and the MXUs are warranted for 20 years or through 2022. The MXUs are currently on a prorated warranty that requires the Village to pay a portion of the replacement costs. The prorated amount started at 30% in January 2013 and increases by 5% annually to a maximum of 75% in January 2022. Increasing maintenance costs are anticipated as the system ages. Staff continues to evaluate cost-effective preventive maintenance plans to forecast future system maintenance and/or capital outlays.

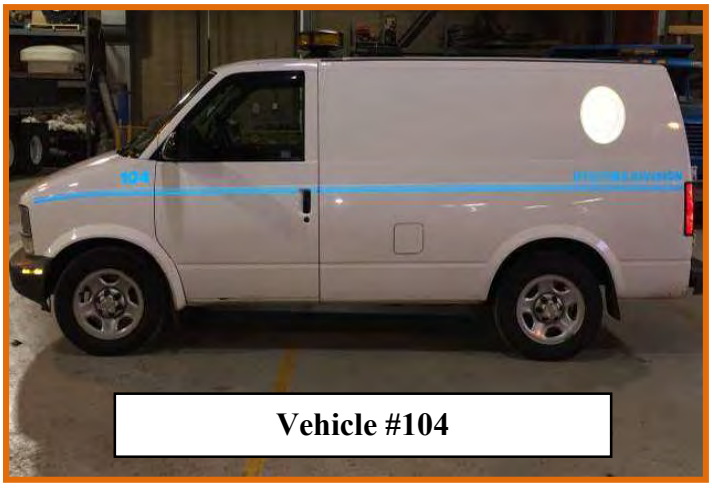
- ✓ **Water Service Meters Inventory Replacement - $17,795 –** Effective January 4, 2014, the Reduction of Lead in Drinking Water Act requires the replacement of existing lead content brass products which includes water meters, pipe and pipe fittings, and plumbing fixtures, be replaced with "lead-free" products. Staff continues to research means to divest its "lead-based" meter inventory.

- ✓ **DuPage Water Commission – Water Costs - $3,968,005 -** to purchase an estimated 793MG of Lake Michigan water from the DWC. The cost of water has increased significantly due to rate increases from the City of Chicago imposed upon the DWC pursuant to a water sales contract. As of January 1, 2015, the cost of 1,000 gallons of water purchased from the DWC is $4.68.

- ✓ **Electricity - $52,950 and Natural Gas - $9,000** – used to equipment such as lights, water supply pumps, and to heat pumping station buildings.



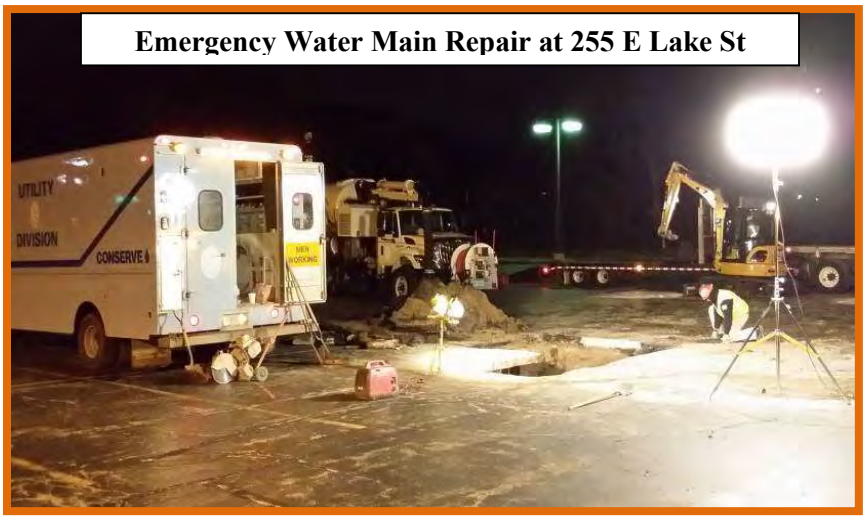
- **Replace Vehicle #104 - $38,200** – the 2004 Chevrolet Astro van assigned to customer service functions is in need of replacement. A similarly equipped vehicle, with tool and storage cabinets, is included in the FY16 budget, as well as the cost of an extended warranty ($3,000) for the drive train and electronics.



Vehicle #104

Utilities Division – Distribution
(Water Distribution, Sanitary Collection, and Storm Water Collection)

Utilities Division - Distribution operates and maintains the Village's water distribution system, sanitary sewer collection system, and storm sewer collection system by focusing on minimizing service interruptions and other adverse impacts to businesses and residents. This is accomplished through preventative maintenance such as hydrant flushing and repairs, valve repairs, sanitary sewer main cleaning and televising, storm inlet and catch basin cleaning and reconstructions as well as responding to emergency water main break repairs, replacement of broken hydrants, assistance with suspected sanitary sewer backups, and flooding and other adverse weather events response.



Emergency Water Main Repair at 255 E Lake St

The Distribution personnel complement consists of one (1) Supervisor, two (2) Crew Leaders, seven (7) Maintenance Workers II's and temporary, seasonal assistance of 1,440 hours or .69 FTEs.

The Water Distribution System (40-04-044-0052) division's FY16 budget totals $1.48 million consisting of $1.28 million in operating expenses and $197,000 in capital outlays. The total budget represents a $5,040 or less than 1% decrease from the FY15 budget. The division operates and performs preventative maintenance of 121 miles of water main and nearly 2,000 mainline valves, 1,680 fire hydrants, and 7,275 service valves.

The Sanitary Collection System (40-04-044-0054) division's FY16 budget totals $1.01 million consisting of $856,485 in operating expenses and $152,000 in capital outlays. The total budget represents a $115,030 or 13% increase over the FY15 budget, which is primarily attributable to the scheduled replacement of a 2 ½ ton dump truck in FY16. The division operates and maintains approximately 82 miles of sanitary sewer, 2,187 access manholes and six sanitary sewer lift stations.

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The Storm Water Collection System (01-04-044-0055) division's FY16 budget totals $424,495 consisting of $330,065 in operating expenses and $94,430 in capital outlays. The total budget represents a $103,310 or 20% decrease from the FY15 budget, which is primarily attributable to the non-recurring SCADA communications improvements and the replacement of a generator completed in FY15. The division operates 79 miles of storm sewer, 1,435 manholes, 1,412 catch basins, 1,668 inlets 3,080 manholes three storm water lift stations and a number of outfall structures. Storm water management projects are also included in the Home Rule Sales Tax Fund and discussed in the Engineering division section narrative.

➢ **FY16 Activities and Objectives**

Water Distribution

- **Operations & Maintenance –** continue to sustain essential system operations and reliability, conduct water loss and leak-detection programs, exercise valves and fire hydrants, accurately locate infrastructure for GIS mapping and emergency response, and respond to over 3,000 JULIE system requests to locate Village infrastructure.

- **Purchased Services ($47,265), Maintenance ($190,830)** and **Commodities ($85,735)** – are budgeted for preventative maintenance and emergency repairs. Notable endeavors include:

  - ✓ **System-wide Leak Detection Survey Program - $18,000 –** for leak detection and pin-pointing system leaks in order to reduce costly water losses. This survey was last completed in FY13.

  - ✓ **Main Line Water Valve Replacement Program - $40,000 –** an independent contractor performs 6 to 12 valve replacements annually. These valves have reached the end of their useful life and no longer provide complete isolation of the water main system during shut-down situations for repairs.

  - ✓ **Fire Hydrant Replacement Program - $55,000 –** an independent contract performs 12 hydrant replacements as part of an annual program that systematically addresses irreparable or inoperable fire hydrants. The system consists of 1,680 fire hydrants, of which approximately 490 hydrants that were installed between 1957 and 1991 have operating stems that have been increasingly prone to seize-up or break beyond repair. In FY16, staff will evaluate the condition of these 490 hydrants to determine whether or not current funding levels meet the future demand for replacements.

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- **Capital Outlays - $197,000** – Notable purchases include:

  - ✓ **Replace Vehicle #592 - $135,000 –** the 1992 Ford step van, used as the "mobile shop" for water system maintenance and repairs, is being replaced after considering the combination of its age, miles and hours of engine idling, and limited availability of replacement parts. The replacement vehicle will be similar but include "state-of-the-art" layout, storage systems, mechanical, electrical and hydraulic systems.

Vehicle #592

  - ✓ **Water System Master Plan Improvement - Franklin Street to Chelsea Street - $62,000 -** Please refer to the Engineering division narrative for information about this project.

<u>Sanitary Collection</u>

- **Operations & Maintenance** – continue to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer line and manholes, conduct preventative and emergency maintenance and cleaning, identify infiltration and inflow sources, conduct wet-weather flow inspections, respond to more than 3,000 JULIE system requests to locate Village infrastructure and for GIS mapping and emergency response.

- **Purchased Services ($68,710), Maintenance ($156,285)** and **Commodities ($52,990) –** is budgeted for preventative maintenance and emergency repairs. Notable endeavors include:

  - ✓ **Sanitary Sewer Televising and Cleaning Program - $45,000 -** to clean and perform televised inspections of approximately 45,000 feet of sanitary sewer on a 7-8 year cycle.

  - ✓ **Sanitary Sewer Grant Programs - $15,000 –** The Overhead Sanitary Sewer Service Grant Program ($5,000) reimburses applicants 50% of eligible expenses up to $5,000 for installation of an overhead sanitary sewer service to mitigate sewer back-ups. The 50/50 Sanitary Sewer Service Cleanout Grant Program ($10,000) reimburses applicants 50% of eligible expenses up to $500 for the installation of an exterior cleanout to clear major blockages from private service lines.

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- ✓ **Bloomingdale Road Lift Station Control Cabinet Replacement - $50,000 –** to replace the existing control cabinet installed in 1993 that has rusted beyond repair. A new, larger stainless steel cabinet will be installed to accommodate the increased amount of instrumentation and communication equipment that has been installed since its original construction.

Bloomingdale Road Lift Station Control Cabinet

- ✓ **Lift station pump repairs - $15,000 –** for on-demand repairs at any of the six (6) sanitary sewer lift stations.

- ✓ **Sanitary Wye Replacement & Point Repair Program - $30,000** – an independent contractor will perform repairs to various sanitary sewer service connections identified as having excessive root or infiltration issues.

- ✓ **Sanitary Sewer "Cured-in-Place" Lining Rehabilitation** – This program that was initiated in 1985 was completed in FY15 and now all of the Village's existing vitrified clay sanitary sewer mains are lined. The Schick Road interceptor sewer along with other asbestos cement sanitary sewers are being monitored and inspected to determine need for future lining projects.

- ✓ **Sanitary Sewer Wye & Manhole Sealing - $40,000 –** an independent contractor will perform maintenance by injecting grout sealant into the joints of sanitary service wye connections and sanitary sewer manholes with the intent to reduce infiltration of extraneous ground water into the sanitary sewer system.

- **Capital Outlays - $152,000** – Notable projects include:

  - ✓ **Eastgate Lift Station 15hp Spare Pump - $10,000 –** the purchase of a spare pump would enable the sequential removal and refurbishment of each of the two (2) existing pumps that have been in continuous operation since start-up in 2001, and provide an immediate replacement if necessary.

- ✓ **Replace Vehicle #101 – $142,000 –** the existing 2001 International 2 ½ ton dump truck is used primarily to haul material to and from large excavations and is assigned to snow & ice control. With significant rust, and an increasing number of mechanical failures, the nearly 14 year old truck has reached the end of its useful service. The department anticipates replacing this vehicle with one comparable to the other 2 ½ ton trucks in the fleet and is investigating service life extending upgrades such as stainless steel dump body and salt spreader.

Storm Water Collection

- **Operations & Maintenance** – continue to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer lines, manholes, catch basins and inlets, conduct preventative and emergency maintenance and cleaning, identify sources of erosion, conduct wet-weather flow inspections, respond to more than 3,000 JULIE system requests to locate Village infrastructure and for GIS mapping and emergency response.

- **Purchased Services ($34,145), Maintenance ($44,350)** and **Commodities ($21,710)** – for preventative maintenance and emergency repairs such as pipe, manhole, catch basin and inlet cleaning, repairs, replacements and reconstruction, outfall and restrictor clearing, and stream bank stabilization and erosion control. Notable endeavors include:

  - ✓ **Storm Sewer and Catch Basin Cleaning and Televising Program - $30,000 –** an independent contractor performs closed circuit televising, inspection and cleaning of storm sewer pipes, manholes, inlets and catch basins.

  - ✓ **NPDES Storm Water Phase II Permit –** continue compliance with the required minimum control measures to effect reductions of pollutants in storm water discharges.

- **Capital Outlays –** Discussion regarding storm water collection related capital outlays is found in the Engineering division section of this narrative.

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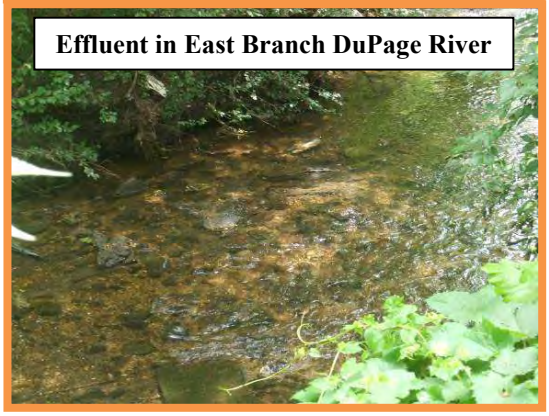
Utilities Division - Water Reclamation Facility

The Water Reclamation Facility (40-04-044-0056) division's FY16 budget totals $2.23 million consisting of $1.98 million in operating expenses and $253,000 in capital outlays. The total budget represents a $256,375 or 13% increase over the FY15 budget which is primarily attributable to required maintenance on system equipment, the purchase of sludge press motors, bearings and other parts, and the addition of an emergency back-up electrical power source critical to sustaining operations.

East Branch of the DuPage River

Treated Effluent Post Aeration


Effluent in East Branch DuPage River

The Water Reclamation Facility (WRF) receives and processes an average of 2.70 million gallons of domestic sewage daily. The treated effluent is discharged into the East Branch of the DuPage River (EBDR) pursuant to National Pollution Discharge Elimination System (NPDES) permit administered by the Illinois Environmental Protection Agency (IEPA). The WRF is capable of treating a design average flow of 3.45 million gallons per day and a maximum design dry weather flow of 8.625 million gallons per day. Wastewater entering the WRF receives primary treatment by two (2) mechanical bar screens located upstream of the influent pump station. Secondary biological treatment is completed in two (2) aeration chambers and two (2) clarifiers. Secondary treated effluent is then filtered to provide a tertiary level of treatment. The fully treated effluent is disinfected with chlorine and, depending on the season, post aerated prior to its discharge into the EBDR. The WRF has a 15 million gallon per day wet-weather flow capacity providing primary treatment, disinfection with chlorine, and post aeration prior to being blended with fully treated flows, and discharged to the EBDR. The biological by-products of the treatment process, called "bio-solids", are aerobically digested, dewatered by decanting, and then machine-pressed after have been mixed with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen and phosphorus, are hauled to, and applied on farm land. A computer-based supervisory control and data acquisition (SCADA) system provides operational control of critical facility equipment, monitors treatment processes, and advises of any need to return to the facility to address system or equipment failures.

The Water Reclamation staff consists of one (1) Supervisor, one (1) Wastewater Facility Coordinator, one (1) Wastewater Operator II, two (2) Wastewater Operator I's, one (1) Plant Mechanic II, two (2) Plant Mechanics I's and temporary, seasonal assistance of 1,440 hours or .69 FTEs. The facility

operates 24 hours a day, 365 days a year and is staffed approximately ten hours or more each day as operating and weather conditions demand.

Staff Maintenance and Repairs

➢ **FY16 Activities and Objectives -**

- **Operations & Maintenance** – continue to cost effectively operate and maintain and sustain essential system operations and equipment to reliably discharge treated waste water to the EBDR in compliance with NPDES permit standards. To this end, staff will endeavor to continue to achieve **NPDES Permit Compliance.**

- **Purchased Services ($249,250), Maintenance ($125,120) and Commodities ($419,745) -** is budgeted for preventative maintenance, emergency repairs, supplies, materials, small equipment, electricity and natural gas used by twenty three (23) buildings and sixteen (16) structures. Notable endeavors include:

  ✓ **Draft NPDES Permit and Special Conditions Review - $42,500 –** is budgeted to engage consulting engineering services ($40,000) and legal counsel ($2,500) to review proposed NDPES permit standards and conditions which may be contained in the Village's draft NPDES permit including monitoring and/or treatment of nutrients such as nitrogen and phosphorous. In the past, and most likely for the future, the IEPA will require additional discharge monitoring and compliance of either new or more restrictive effluent discharge standards to reduce levels of certain pollutants pursuant to the *Clean Water Act* and stream use classifications. The WRF's NPDES permit expired August 31, 2012, but as of this printing, the IEPA has not yet issued a the draft of a proposed new NPDES permit for a variety of reasons, including its and USEPA's pending determination of the benefit of attributable to the Village's participation in the DuPage River - Salt Creek Watershed Workgroup (DRSCW) based water quality capital improvements program.

  ✓ **Laboratory testing - $6,750** – an independent contractor is used to process control QA/QC and required NPDES permit compliance lab analyses.

- ✓ **Sludge (Bio-solids) Removal & Disposal - $99,500** – an independent contractor is used for removal and disposal of 14,475,000 gallons of digested, decanted and dewatered bio-solids and 4,500 cubic yards of dry bio-solids pursuant to a NPDES Section 503 Permits. Additionally, an independent contractor is used for grit and bio-solids removal and disposal during wet weather months as required by provisions of the NPDES Section 503 Permit.

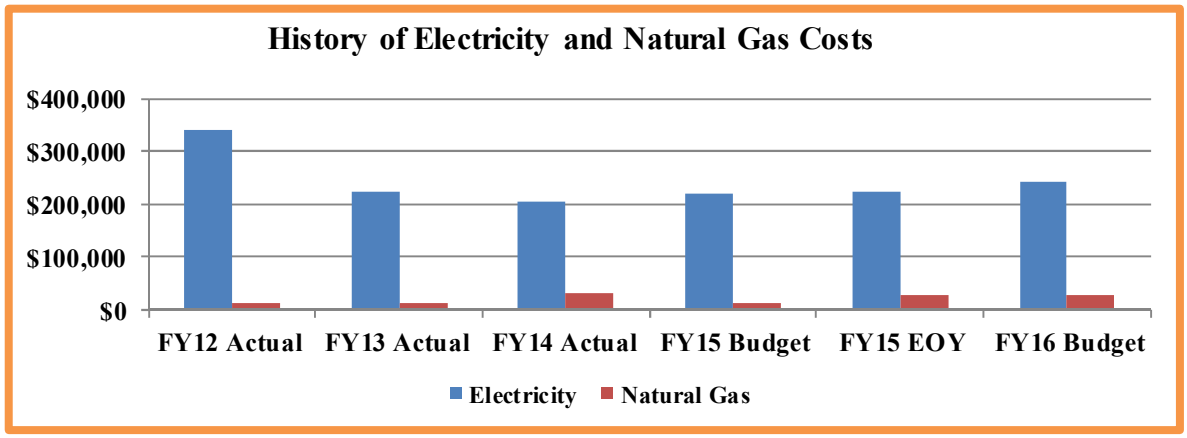
- ✓ **DRSCW Annual Membership ($7,620) and Annual Water Quality Improvement Assessment ($22,115) –** The IEPA, environmental advocacy groups, publicly owned treatment works (POTW) agencies, and other government agencies form the membership of this not-for-profit workgroup. The DRSCW targets watershed-based solutions to improve impaired water quality and has initiated in-stream monitoring in the titled watersheds to identify stressors and pollutants affecting water quality. The group has also identified watershed based capital improvements and maintenance programs envisioned to improve water quality and to upgrade stream uses designations. Funding sources include a combination of environmental grants, "local share" member assessments and other contributions. Beginning in FY15, and over the next seven fiscal years, the DRSCW commenced assessing its membership a "local share" contribution, with escalating amounts each fiscal year, to assist with funding watershed water quality capital improvements beyond that provided from grants, or other sources. The DRSCW has been negotiating an NPDES Special condition which would defer the need for the WRF to comply with IEPA imposed Phosphorous discharge standards for a period of up to 10-years thus potentially deferring modifications that could cost the Village several million dollars.

- ✓ **NPDES Storm Water Phase II Permit - Storm Water Prevention Plan (SWPP) –** continue to implement required minimum control measures and best management practices to effect reductions of pollutants in storm water discharges and conduct quarterly maintenance projects targeted to prevent contaminants from reaching waterways tributary to the WRF including cleaning storm inlets and sewers within the boundaries of the wastewater facility.

- ✓ **Equipment Maintenance - $105,790 –** for maintenance of treatment process and building equipment such as the SCADA system, influent and wet weather pumps, bar screens, biological treatment system, return-activated sludge pumps, blowers and aeration systems, clarifier equipment, tertiary filter system, and digester system.

- ✓ **Electricity ($241,160) and Natural Gas ($28,000) –** to meet operational demands. On-going energy conservation efforts and sound operational decisions coupled with "all-in" fixed energy pricing continue to contribute to nearly level or reduced energy costs. Additionally, in FY15 the Village entered into an agreement to participate in a "load reduction" or "curtailment" program, which provides the opportunity to reduce electrical energy consumption at a designed location, day and time during periods when wholesale electricity prices are high, or when the reliability of the "grid" is compromised by high loads or other critical events. The agreement creates the potential to generate revenue of

up to an estimated amount of $30,000 over a three (3) year period, based on measured reductions in electricity consumption during a load reduction event.



- ✓ **Chemicals - $23,140** – for chemicals required for operations which include polimers, chlorine and dechlor chemicals along with, odor control and cleaning chemicals.

✓ **2022 Facility Plan Amendment (FPA) Update –** The 20-year Facility Plan Amendment (FPA) addresses future capital needs necessary to sustain WRF operations, accommodate future growth and comply with current and future NPDES Permit and the *Clean Water Act* requirements. The table below indicates the actual cost to complete Phase 1 and Phase 2A, and the estimated costs to complete Phases 2B, 3 and 4, the details of which are available upon request. Conditions of the pending NPDES permit may necessitate engaging consulting engineering services in the future to update the FPA, which was last updated in 2005.

Summary of 2022 Facility Plan Amendment

FPA Phase	Schedule	Preliminary Cost ($)			
		Design Engineering	Construction Engineering	Construction	Total
Phase 1	Completed FY08	-------	-------	-------	$12,100,000
Phase 2A	Completed FY13	-------	-------	-------	$4,300,000
Phase 2B	FY18 Design FY19 Construction	$560,000	$760,000	$6,880,000	$8,200,000
Phase 3	FY21 Design FY22 Construction	$640,000	$890,000	$8,070,000	$9,600,000
Phase 4	FY23 Design FY24 Construction	$590,000	$810,000	$7,390,000	$8,800,000

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Village Services Department

- Continue to raise environmental awareness and conservation by conducting educational tours, presentations and training sessions for residents, students and other interested parties.

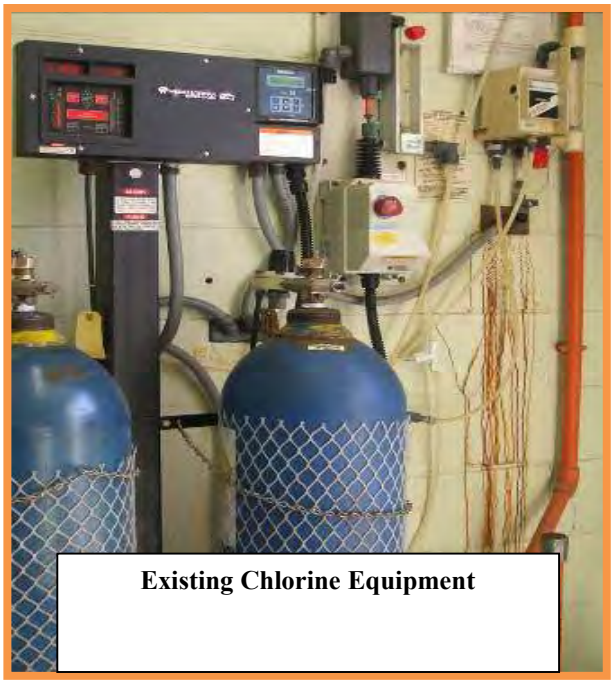
- The WRF staff was selected as the Department of the Month by *Public Works Magazine*. This recognizes the WRF staff's commitment to an active, effective, documented safety program that includes innovative actions taken to prevent injuries and take corrective measures in response to an injury.

WRF Staff

Educational Tours

- **Capital Outlays - $253,000** – Notable purchases include:

  - ✓ **Supplemental Backup Electrical Power Source - $225,000 – c**ontinuous electrical power is essential to sustain treatment processes and NPDES permit compliance. In FY15 staff evaluated the WRF's supplemental electrical power supply contingencies, beyond the power supply redundancies currently available during an electrical outage. In response, alternatives that are being considered include either a fixed or portable generator with "quick connects" or fixed connections to alternative electrical sources from the electrical grid.



Existing Chlorine Equipment

  - ✓ **Chlorination Equipment - $28,000 –** to replace existing chlorination equipment original installed in 1994 and interconnect the chlorination system to the SCADA system.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Narrative - Golf Course Department Narrative

Golf Course

The Village owns and operates the **Bloomingdale Golf Club**, and golf course operations are accounted for as a single enterprise fund or business entity. The Golf Course Fund's total FY16 budget is $1.72 million consisting of $1.26 million in operating expenses and $463,350 in capital outlays. The total budget represents a $43,930 or 3% increase over the FY15 budget which is primarily attributable to the capital outlays and the need to replace two pieces of grounds maintenance equipment.

Golf Course Department Budget History

	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Golf Course	**$1,292,120**	**$1,332,737**	**$1,679,355**	**$1,755,560**	**$1,723,285**

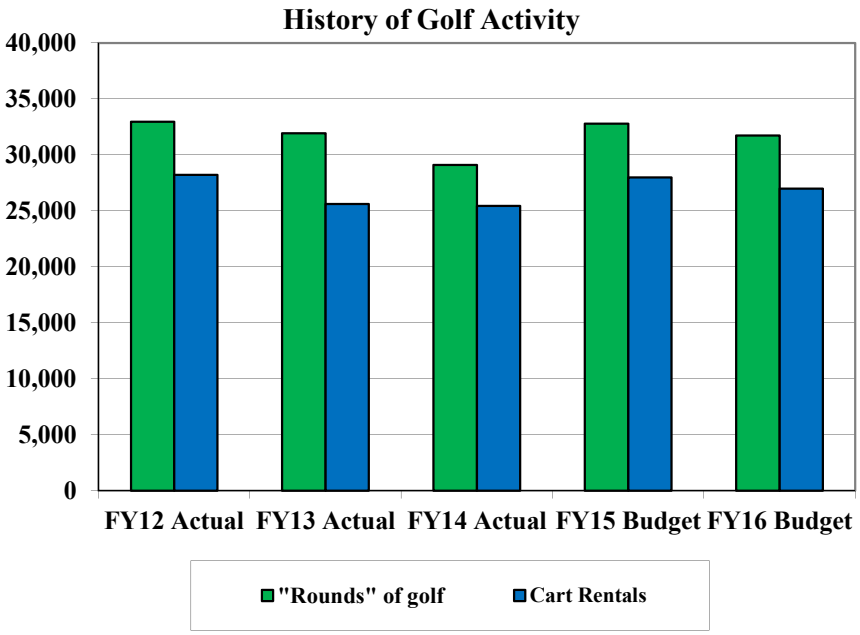
The Golf Course Fund's fiscal policy objective, as revised in 2014, is to generate a targeted net income from operations of $100,000. Previously the objective threshold was a net income of $200,000, before depreciation. The change was made to recognize that the Fund was generating positive net income from operations but not to the level of $200,000 and the stagnation of the popularity of golf and the lingering effects of the economic slow-down. An illustration of the measurement of this objective can be found in the Introduction Section.

Golf course operations are managed by an independent contractor, employing an on-site manager, under an agreement that extends until the end of 2019. The on-site manager is supported by a PGA golf professional who is responsible for the pro shop, starters, rangers, the practice facility, and education programs. A full-time grounds superintendent, together with mechanics and laborers, maintain golf course equipment and the grounds, and coordinates many of the small-scale course and clubhouse improvement projects. All golf course employees are employed by the independent contractor.

Pro shop operations are also leased to the same independent contractor, who assumes all risks of inventory, marketing and sales. The clubhouse banquet facilities are leased to a catering contractor

under a concession agreement that is responsible for the management of all food and beverage service at the clubhouse, on the golf course through refreshment carts, and at a halfway house. Due to the complexity of the catering business, it holds two (2) Village liquor licenses.

FY16 budgeted operating revenues are projected to be $1.36 million which is $6,555 or less than 1% decrease from the FY15 budgeted operating revenues. Greens fees are budgeted to be $801,000 in FY16 versus the $819,000 budgeted in FY15 and cart rental fees are budgeted to be $366,000 in FY16 versus the $360,000 budgeted in FY15. The decline in greens fees can be attributable to a few factors, those being the continued sluggishness of the Illinois economy, the changing popularity of the sport and the type of "rounds" being played by today's golfer. There has been a movement toward playing a 9-hole "round" versus the traditional 18-hole "round" of golf, presumably because of the time commitment of the latter.



An average of the past five (5) years of "rounds" played (31,738) and cart rentals (26,982) was used to develop the FY16 budget for greens and cart rental fees as depicted in the chart above. While past performance is not an indicator of future results, reliance on this history acknowledges weather cycles and business cycles, as well as changes in consumer choices. Greens fees and cart rental rates have been set to remain competitive, providing good value for the golf experience. The golf club's practice facility provides an area for golfers to warm-up prior to their "round" and also offers regular practice sessions, clinics, youth programs, and private lessons, all presenting additional value to customers.

➢ FY16 Activities and Objectives

- Bunker maintenance and restorations - $17,500 – continue the annual program of restoring an average of five bunkers each year
- Purchase a chemical recycling system - $20,000
- Replace the lightning detection system - $19,805
- Purchase a new mower with free-floating deck and mulching kit - $30,290
- Purchase a new sandtrap rake machine/vehicle - $21,055
- Replace 75 golf carts - $350,000 – The condition of the golf carts will be monitored but initial examination indicate a need to replace the carts that were purchased in FY06. Financing is contemplated to be in the form of an internal loan from the Home Rule Sales Tax Fund.
- Bunker and pond improvements on hole #14 - $15,000

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PERSONNEL SECTION

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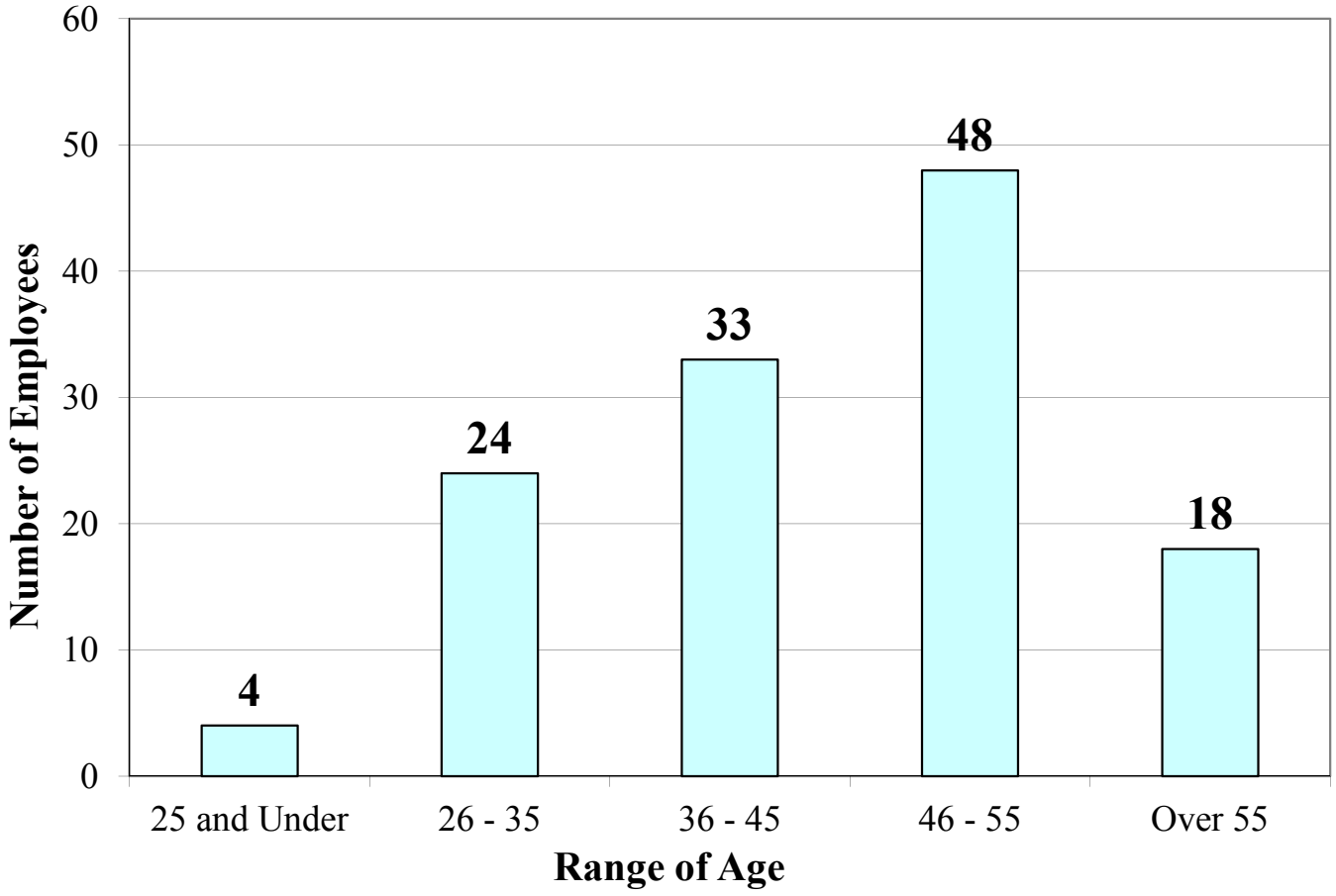
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Schedule of Employees by Classification
As of 01/31/15

CBU*	Classification	No. of Employees
	Full-Time:	
NR	Accountant	1
NR	Assistant Director of Village Services	1
NR	Assistant Finance Director	1
NR	Assistant Village Administrator	1
NR	Assistant Village Engineer	1
NR	Building Commissioner	1
150	Building Inspector	3
NR	Chief of Police	1
NR	Civil Engineer	1
150	Crew Leader	4
NR	Deputy Chief of Police	2
NR	Director of Village Services	1
150	Engineering Technician	2
150	Equipment Mechanic	2
NR	Executive Assistant to the Village Administrator	1
SEIU	Executive Secretary	2
NR	Finance Director/Treasurer	1
NR	Financial Systems Coordinator	1
NR	Fiscal Assistant II	1
NR	Fiscal Assistant III	1
NR	Forestry/Buildings & Grounds Supervisor	1
NR	Human Resources Director	1
NR	Information Systems Technician	1
150	Maintenance Worker II	15
NR	Manager of Information Systems	1
NR	Planning & Development Coordinantor	1
150	Plant Mechanic I	2
150	Plant Mechanic II	1
FOP-C	Police Aide	2
FOP-C	Police Community Service Officer	2
FOP-S	Police Officer	30
FOP-S	Police Officer/Detective	5
FOP-C	Police Records Assistant	3
NR	Police Records Supervisor	1
	Full-Time (continued):	
NR	Police Sergeant	3
NR	Police Watch Commander	4
NR	PW/UT Operations Coordinator	1
SEIU	Secretary	4
NR	Street Maintenance Supervisor	1
NR	Village Administrator	1
NR	Wastewater Facility Coordinantor	1
150	Wastewater Operator I	2
150	Wastewater Operator II	1
NR	Water Distribution Supervisor	1
NR	Water Production Supervisor	1
NR	Water Reclamation Supervisor	1
150	Water System Operator	1
	Total Full-Time	117
	Part-Time:	
NR	Commission Secretary	1
NR	Fiscal Assistant I	3
NR	Police Aide	3
NR	Police Records Assistant	1
NR	Secretary	2
	Total Part-Time	10
	Total # of Full & Part-Time Employees	127
	Temporary:	
NR	Police Aide	1
NR	Seasonal Maintenance Worker @	24
	Total # of Employees By Classification	152

* CBU - Collective Bargaining Unit - this indicates the CBU that the position is associated with, see the Administration Department's Human Resources narrative for more information on the CBUs.

@ The majority of Seasonal Maintenance Workers are typically employed during the summer months. In 2014 the Village employed 24.

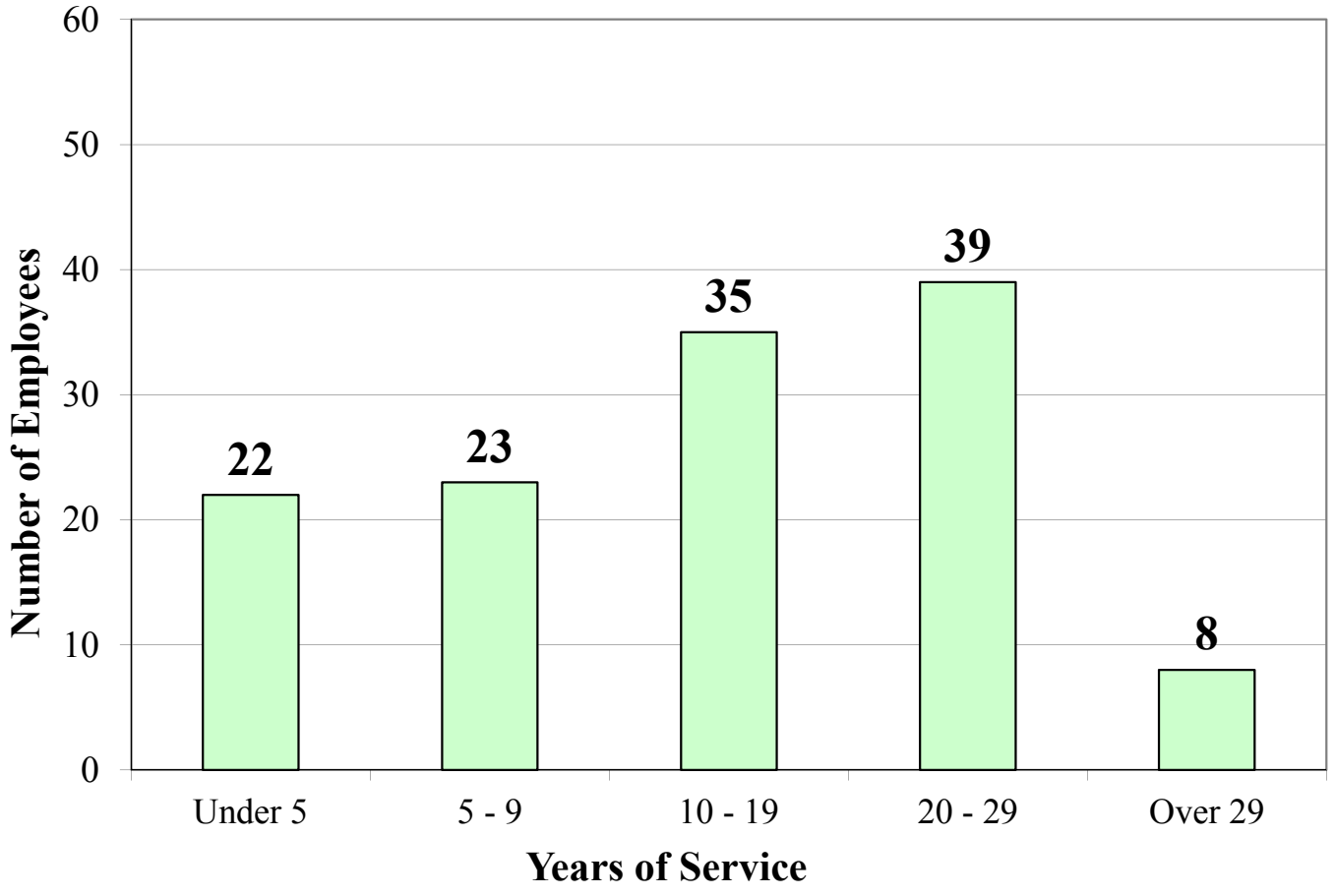
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Employee Age Distribution
As of 01/31/15



Employee Age Distribution by Department

	25 and Under	26 - 35	36 - 45	46 - 55	Over 55	Totals
Administration	0	1	1	3	4	**9**
Finance	0	2	0	3	4	**9**
Police	4	13	16	24	3	**60**
Village Services	0	8	16	18	7	**49**
Totals	**4**	**24**	**33**	**48**	**18**	**127**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Employee Years of Service Distribution
As of 01/31/15



Employee Years of Service Distribution by Department

	Under 5	5 - 9	10 - 19	20 - 29	Over 29	Totals
Administration	1	3	0	4	1	**9**
Finance	2	0	5	2	0	**9**
Police	13	9	17	20	1	**60**
Village Services	6	11	13	13	6	**49**
Totals	**22**	**23**	**35**	**39**	**8**	**127**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget
GENERAL FUND					
ADMINISTRATION - EXECUTIVE & LEGISLATIVE -					
[1] Village President/Liquor Commissioner	0.30	0.30	0.30	0.30	0.30
[2] Village Clerk	0.13	0.13	0.05	0.05	0.05
[3] Village Trustee	1.80	1.80	1.20	1.20	1.20
[4] Executive Secretary	0.80	0.70	0.70	0.70	0.70
Subtotal	**3.03**	**2.93**	**2.25**	**2.25**	**2.25**
ADMINISTRATION - ADMINISTRATION -					
[1] Village Administrator	1.00	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator	1.00	1.00	1.00	0.80	0.80
[3] Executive Assistant to the Village Administrator	0.00	1.00	1.00	1.00	1.00
[4] Executive Secretary/Deputy Village Clerk	1.00	0.00	0.00	0.00	0.00
Subtotal	**3.00**	**3.00**	**3.00**	**2.80**	**2.80**
ADMINISTRATION - HUMAN RESOURCES -					
[1] Human Resources Director	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Subtotal	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
ADMINISTRATION - Emergency Operations -					
[1] Police Aide	0.00	0.00	0.00	0.00	0.10
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**
ADMINISTRATION - INFORMATION SYSTEMS -					
[1] Manager of Information Systems	1.00	1.00	1.00	1.00	1.00
[2] IS Technician	1.00	1.00	1.00	1.00	1.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
ADMINISTRATION - PLAN COMMISSION & Z.B.A. -					
[1] Community & Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00
[2] Secretary	0.14	0.06	0.06	0.06	0.06
Subtotal	**1.14**	**1.06**	**1.06**	**1.06**	**1.06**
ADMINISTRATION - BOARD OF FIRE & POLICE COMMISSION -					
[1] Secretary	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADMINISTRATION - VILLAGE ALMANAC -					
[1] Executive Secretary	**0.20**	**0.30**	**0.30**	**0.00**	**0.00**
Subtotal	**0.20**	**0.30**	**0.30**	**0.00**	**0.00**
FINANCE -					
[1] Finance Director/Treasurer	1.00	1.00	1.00	1.00	0.80
[2] Assistant Finance Director	0.80	0.80	0.80	0.80	0.80
[3] Financial Systems Coordinator	0.80	0.80	0.80	0.80	0.80
[4] Accountant	0.80	0.80	0.80	0.80	0.80
[5] Fiscal Assistant III	1.00	1.00	1.00	1.00	0.80
[6] Fiscal Assistant II	1.00	1.00	1.00	1.00	0.80
[7] Fiscal Assistant I	0.75	0.75	0.77	0.75	0.75
Subtotal	**6.15**	**6.15**	**6.17**	**6.15**	**5.55**
POLICE -					
[1] Chief of Police	1.00	1.00	1.00	1.00	1.00
[2] Deputy Chief of Police	2.00	2.00	2.00	2.00	2.00
[3] Watch Commander	4.00	4.00	4.00	4.00	4.00
[4] Sergeant	4.00	4.00	3.00	3.00	3.00
[5] Police Officer	34.00	34.00	36.00	36.00	36.00
[6] Telecommunications Supervisor	1.00	1.00	0.00	0.00	0.00
[7] Administrative Services Supervisor	0.00	0.00	1.00	1.00	0.00
[8] Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
[9] Executive Secretary	1.00	1.00	1.00	1.00	1.00
[10] Telecommunicator	7.50	7.50	0.00	0.00	0.00
[11] Secretary	1.00	1.00	1.00	1.00	1.00
[12] Community Service Officer	2.00	2.00	2.00	2.00	2.00
[13] Police Aide	0.00	0.00	1.80	1.80	3.20
[14] Records Assistant	4.09	4.30	4.30	3.40	3.30
[15] Temporary Ordinance Compliance	0.02	0.04	0.02	0.02	0.02
Subtotal	**62.61**	**62.84**	**58.12**	**57.22**	**57.52**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget
GENERAL FUND (continued)					
VILLAGE SERVICES - ENGINEERING -					
[1] Director of Village Services	0.50	0.50	0.50	0.50	0.50
[2] Assistant Village Engineer	0.50	0.50	0.50	0.50	0.50
[3] Civil Engineer	0.40	0.40	0.40	0.40	0.40
[4] Engineering Technician	0.80	0.80	0.80	0.80	0.80
[5] Secretary	0.50	0.50	0.25	0.25	0.25
[6] Seasonal	0.00	0.00	0.00	0.23	0.00
Subtotal	**2.70**	**2.70**	**2.45**	**2.68**	**2.45**
VILLAGE SERVICES - BUILDING & ZONING -					
[1] Building Commissioner	1.00	1.00	1.00	1.00	1.00
[2] Building Inspector	3.00	3.00	3.00	3.00	3.00
[3] Secretary	1.00	1.00	1.90	1.90	2.05
Subtotal	**5.00**	**5.00**	**5.90**	**5.90**	**6.05**
VILLAGE SERVICES - BUILDINGS & GROUNDS -					
[1] Forestry / Buildings & Grounds Supervisor	0.40	0.40	0.40	0.40	0.40
[2] Crew Leader	1.00	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
[4] Seasonal	0.23	0.23	0.29	0.29	0.28
Subtotal	**2.63**	**2.63**	**2.69**	**2.69**	**2.68**
VILLAGE SERVICES - KENNEL -					
[1] Kennel Custodian	**0.10**	**0.10**	**0.10**	**0.00**	**0.00**
VILLAGE SERVICES - FORESTRY -					
[1] Forestry / Buildings & Grounds Supervisor	0.60	0.60	0.60	0.60	0.60
[2] Maintenance Worker II	2.00	2.00	2.00	2.00	3.00
[3] Seasonal	1.52	1.52	1.58	1.58	1.58
Subtotal	**4.12**	**4.12**	**4.18**	**4.18**	**5.18**
VILLAGE SERVICES - STREETS MAINTENANCE -					
[1] Assistant Director of Village Services	0.50	0.50	0.50	0.50	0.50
[2] Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
[3] PW/UT Operations Coordinator	0.00	0.00	0.00	0.50	0.50
[4] Crew Leader	1.00	1.00	1.00	1.00	1.00
[5] Maintenance Worker II	5.00	5.00	5.00	5.00	5.00
[6] Secretary	1.00	1.00	1.00	1.00	1.00
[7] Seasonal	1.44	1.44	1.52	1.52	1.48
Subtotal	**9.94**	**9.94**	**10.02**	**10.52**	**10.48**
VILLAGE SERVICES - EQUIPMENT MAINTENANCE -					
[1] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[2] Seasonal	0.23	0.52	0.52	0.54	0.52
Subtotal	**1.73**	**2.02**	**2.02**	**2.04**	**2.02**
VILLAGE SERVICES - STORMWATER COLLECTION -					
[1] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[2] Crew Leader	0.50	0.50	0.50	0.50	0.50
[3] Maintenance Worker II	1.33	1.33	1.33	1.33	1.33
Subtotal	**2.16**	**2.16**	**2.16**	**2.16**	**2.16**
TOTAL GENERAL FUND	**107.51**	**107.95**	**103.42**	**102.65**	**103.30**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION-					
[1] Assistant Village Administrator	0.00	0.00	0.00	0.20	0.20
ADMINISTRATION - FAMILY FEST -					
[1] Secretary	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION - SEPTEMBERFEST -					
[1] Secretary	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION - VILLAGE ALMANAC -					
[1] Executive Secretary	0.00	0.00	0.00	0.30	0.30
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**0.00**	**0.00**	**0.00**	**0.50**	**0.50**
WATER & SEWER FUND					
FINANCE -					
[1] Finance Director/Treasurer	0.00	0.00	0.00	0.00	0.20
[2] Assistant Finance Director	0.20	0.20	0.20	0.20	0.20
[3] Financial Systems Coordinator	0.20	0.20	0.20	0.20	0.20
[4] Accountant	0.20	0.20	0.20	0.20	0.20
[5] Fiscal Assistant III	0.00	0.00	0.00	0.00	0.20
[6] Fiscal Assistant II	0.00	0.00	0.00	0.00	0.20
[7] Fiscal Assistant I	0.75	0.75	0.77	0.75	0.75
Subtotal	**1.35**	**1.35**	**1.37**	**1.35**	**1.95**
VILLAGE SERVICES - SOURCE OF SUPPLY -					
[1] Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
[2] Water System Operator	1.00	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	2.00	2.00	2.00	2.00	1.00
[4] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	**4.25**	**4.25**	**4.25**	**4.25**	**3.25**
VILLAGE SERVICES - DISTRIBUTION SYSTEM -					
[1] Director of Village Services	0.20	0.20	0.20	0.20	0.20
[2] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.25
[4] Assistant Village Engineer	0.20	0.20	0.20	0.20	0.20
[3] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[5] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[6] PW/UT Operations Coordinator	0.00	0.00	0.00	0.25	0.25
[7] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[8] Crew Leader	1.00	1.00	1.00	1.00	1.00
[9] Maintanence Worker II	3.33	3.33	3.33	3.33	3.33
[10] Secretary	0.70	0.70	0.60	0.60	0.60
[11] Seasonal	0.41	0.48	0.38	0.46	0.46
Subtotal	**7.32**	**7.39**	**7.19**	**7.52**	**7.52**
VILLAGE SERVICES - SANITARY COLLECTION SYSTEM -					
[1] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.25
[2] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[3] Distribution Supervisor	0.34	0.34	0.34	0.34	0.34
[4] PW/UT Operations Coordinator	0.00	0.00	0.00	0.25	0.25
[5] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[6] Crew Leader	0.50	0.50	0.50	0.50	0.50
[7] Maintenance Worker II	2.34	2.34	2.34	2.34	2.34
[8] Secretary	0.80	0.80	0.65	0.65	0.65
[9] Seasonal	0.25	0.25	0.25	0.23	0.23
Subtotal	**5.38**	**5.38**	**5.23**	**5.46**	**5.46**

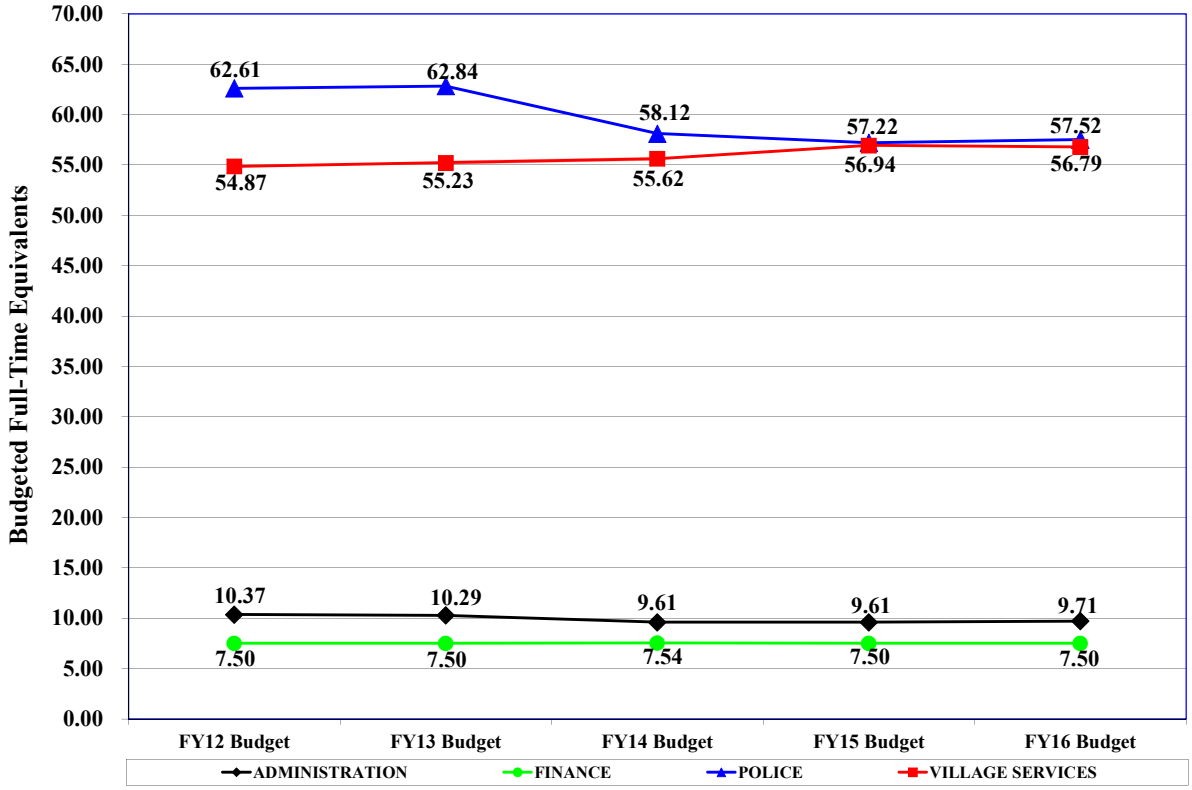
Village of Bloomingdale

Fiscal Year 2015/16 Budget

Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY12 Budget	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget
WATER & SEWER FUND (continued)					
VILLAGE SERVICES - WATER RECLAMATION FACILITY -					
[1] Director of Village Services	0.30	0.30	0.30	0.30	0.30
[2] Assistant Village Engineer	0.30	0.30	0.30	0.30	0.30
[3] Water Reclamation Supervisor	1.00	1.00	1.00	1.00	1.00
[4] Wastewater Facility Coordinator	0.00	0.00	0.00	1.00	1.00
[5] Chemist	1.00	1.00	1.00	0.00	0.00
[6] Wastewater Operator II	1.00	1.00	1.00	1.00	1.00
[7] Plant Mechanic II	1.00	1.00	1.00	1.00	1.00
[8] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
[9] Wastewater Operator I	2.00	2.00	2.00	2.00	2.00
[10] Plant Mechanic I	2.00	2.00	2.00	2.00	2.00
[11] Seasonal	0.69	0.69	0.58	0.69	0.69
Subtotal	9.54	9.54	9.43	9.54	9.54
TOTAL WATER & SEWER FUND	**27.84**	**27.91**	**27.47**	**28.12**	**27.72**
TOTAL VILLAGE	**135.35**	**135.86**	**130.89**	**131.27**	**131.52**

TOTALS BY DEPARTMENT					
ADMINISTRATION	10.37	10.29	9.61	9.61	9.71
FINANCE	7.50	7.50	7.54	7.50	7.50
POLICE	62.61	62.84	58.12	57.22	57.52
VILLAGE SERVICES	54.87	55.23	55.62	56.94	56.79
TOTAL VILLAGE	**135.35**	**135.86**	**130.89**	**131.27**	**131.52**



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Overtime History by Fund, Department & Division

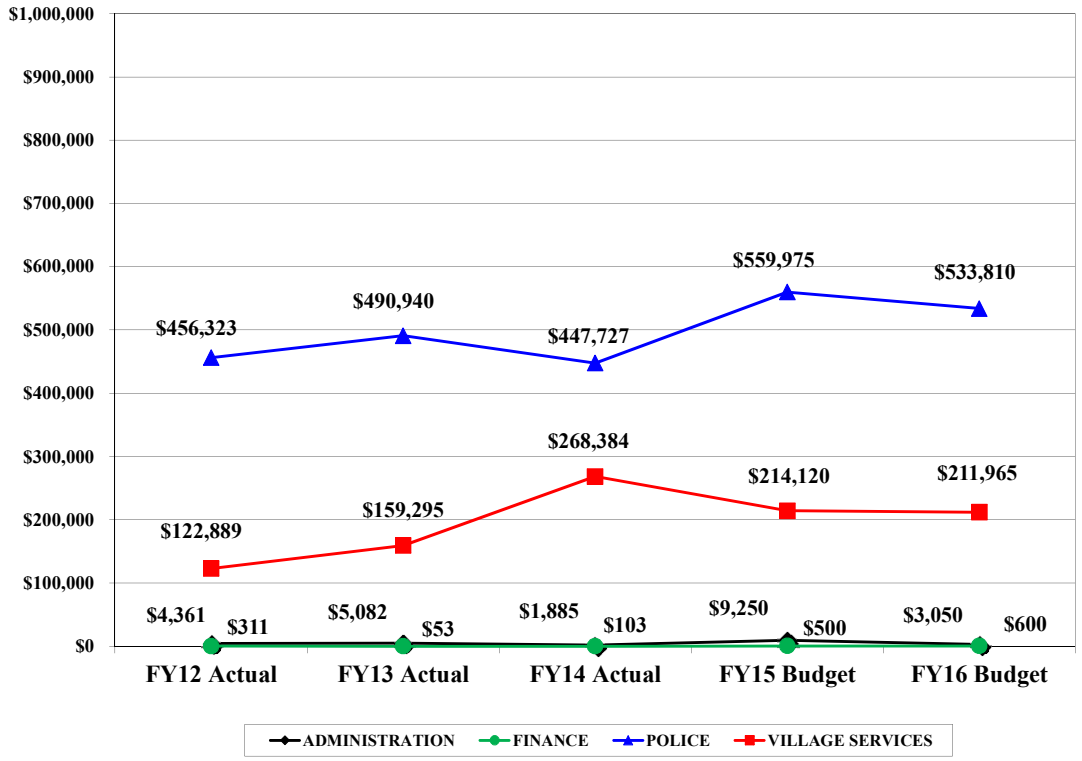
Department Division - Subdivision	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY16 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	$719	$160	$124	$350	$350
[2] Administration	$675	$0	$384	$700	$700
[3] Human Resources	$0	$0	$0	$0	$0
[4] Information Systems	$443	$232	$891	$500	$500
[5] C&C - Plan Commission & Z.B.A.	$0	$0	$0	$0	$0
[6] C&C - Board of Fire & Police Commission					
Non-Sworn	$525	$2,237	$433	$700	$1,500
Sworn	$0	$2,254	$0	$7,000	$0
[7] Village Almanac	$1,999	$199	$53	$0	$0
Administration Total	**$4,361**	**$5,082**	**$1,885**	**$9,250**	**$3,050**
Finance					
[1] Finance	**$311**	**$48**	**$100**	**$500**	**$500**
Police					
[1] Administration	$43,121	$48,296	$22,116	$19,570	$16,040
[2] Operations	$412,291	$415,999	$422,954	$537,615	$514,680
Police Total	**$455,412**	**$464,295**	**$445,070**	**$557,185**	**$530,720**
Village Services					
[1] Engineering	$155	$361	$76	$250	$1,400
[2] Building & Zoning	$496	$606	$370	$500	$500
[3] Public Works - Buildings & Grounds	$3,668	$4,296	$8,041	$8,775	$7,900
[4] Public Works - Kennel	$0	$816	$2,136	$3,000	$5,000
[5] Public Works - Forestry	$1,253	$2,574	$2,295	$5,350	$2,500
[6] Public Works - Streets Maintenance	$37,325	$60,083	$159,211	$90,225	$89,500
[7] Public Works - Equipment Maintenance	$539	$876	$1,767	$3,470	$1,800
[8] Utilities - Stormwater Collection	$6,007	$7,675	$9,229	$8,425	$8,675
Village Services Total	**$49,443**	**$77,287**	**$183,125**	**$119,995**	**$117,275**
TOTAL GENERAL FUND	**$509,527**	**$546,712**	**$630,180**	**$686,930**	**$651,545**
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[1] C&C - Exec & Legislative	$0	$0	$0	$0	$0
[2] C&C - Administration	$0	$0	$0	$0	$0
[3] C&C - Family Festival	$0	$0	$0	$0	$0
[4] C&C - Septemberfest	$0	$0	$0	$0	$0
[5] C&C - Almanac	$0	$0	$0	$0	$0
Administration Total	**$0**	**$0**	**$0**	**$0**	**$0**
Police					
[1] C&C - Exec & Legislative					
Non-Sworn	$0	$0	$0	$0	$0
Sworn	$0	$24,202	$0	$0	$0
[2] C&C - Family Festival					
Non-Sworn	$0	$0	$0	$0	$0
Sworn	$0	$0	$0	$0	$0
[3] C&C - Septemberfest					
Non-Sworn	$0	$0	$0	$0	$0
Sworn	$911	$2,443	$2,657	$2,790	$3,090
Police Total	**$911**	**$26,645**	**$2,657**	**$2,790**	**$3,090**
Village Services					
[1] C&C - Exec & Legislative	$0	$0	$0	$0	$0
[2] C&C - Family Festival	$0	$0	$0	$0	$0
[3] C&C - Septemberfest	$4,129	$3,772	$4,104	$4,210	$4,575
Village Services Total	**$4,129**	**$3,772**	**$4,104**	**$4,210**	**$4,575**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$5,040**	**$30,417**	**$6,761**	**$7,000**	**$7,665**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Overtime History by Fund, Department & Division

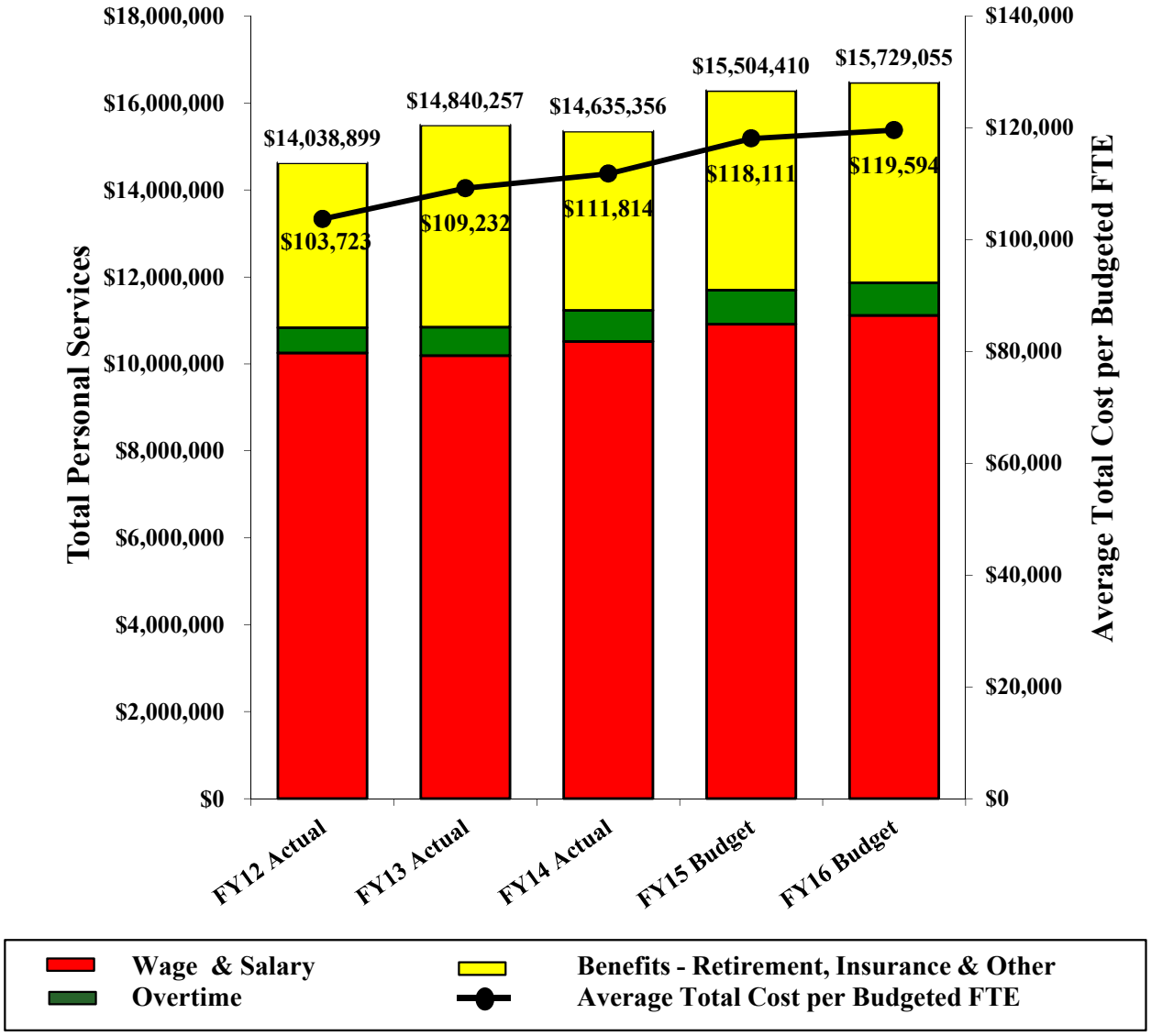
Department Division - Subdivision	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY16 Budget
WATER & SEWER FUND					
Finance					
[1] Finance	**$0**	**$5**	**$3**	**$0**	**$100**
Village Services					
[1] Utilities - Source of Supply	$14,940	$18,044	$14,785	$18,100	$16,100
[2] Utilities - Distribution System	$12,923	$19,561	$26,776	$23,085	$25,300
[3] Utilities - Sanitary Collection System	$8,078	$10,694	$14,835	$14,600	$13,865
[4] Utilities - Water Reclamation Facility	$33,376	$29,937	$24,759	$34,130	$34,850
Village Services Total	**$69,317**	**$78,236**	**$81,155**	**$89,915**	**$90,115**
TOTAL WATER & SEWER FUND	**$69,317**	**$78,241**	**$81,158**	**$89,915**	**$90,215**
TOTAL VILLAGE	**$583,884**	**$655,370**	**$718,099**	**$783,845**	**$749,425**

OVERTIME BY DEPARTMENT					
ADMINISTRATION	$4,361	$5,082	$1,885	$9,250	$3,050
FINANCE	$311	$53	$103	$500	$600
POLICE	$456,323	$490,940	$447,727	$559,975	$533,810
VILLAGE SERVICES	$122,889	$159,295	$268,384	$214,120	$211,965
TOTAL VILLAGE	**$583,884**	**$655,370**	**$718,099**	**$783,845**	**$749,425**

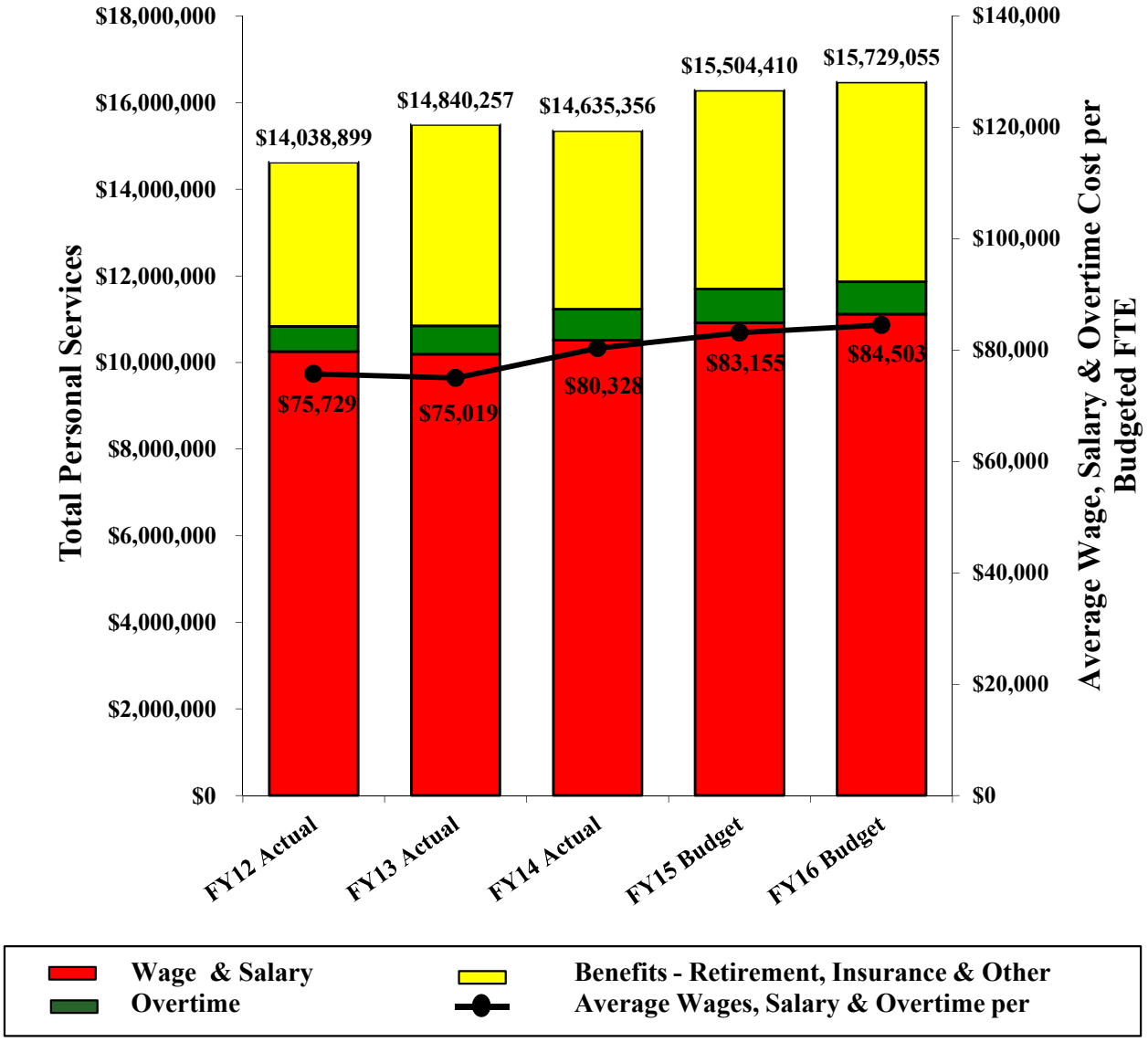
Overtime History by Department



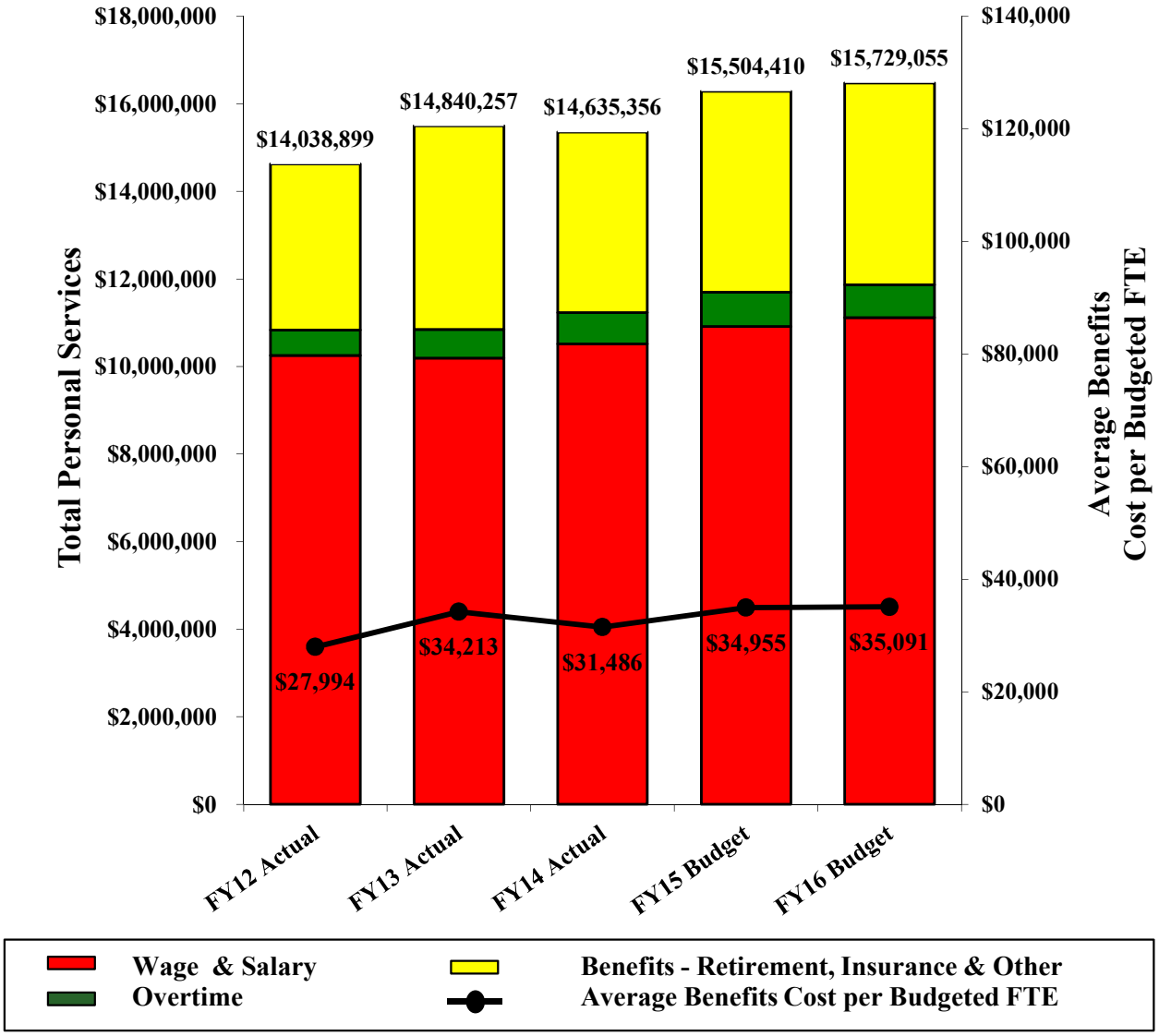
Village of Bloomingdale
Fiscal Year 2015/16 Budget
Average Total Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Average Benefits Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2015/16 Budget
Schedule of Personal Services to Total Operating Expenses

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY16 Budget
General Fund					
Total Operating Expenses	**$14,141,569**	**$15,186,646**	**$15,462,456**	**$17,107,110**	**$16,780,320**
Total Personal Services	**$11,360,721**	**$12,090,122**	**$11,891,900**	**$12,457,195**	**$12,687,360**
Wages and Salaries	$7,803,994	$7,705,898	$7,922,115	$8,072,315	$8,319,375
Overtime	$509,527	$546,712	$630,180	$686,930	$651,545
Total Wages, Salaries & Overtime	**$8,313,521**	**$8,252,610**	**$8,552,295**	**$8,759,245**	**$8,970,920**
Retirement *[A]*	$1,771,091	$1,897,648	$1,913,048	$2,180,655	$2,229,060
Health, Life & Dental	$1,211,574	$1,663,105	$1,300,208	$1,449,000	$1,413,800
Other *[B]*	$64,535	$276,759	$126,349	$68,295	$73,580
Total Benefits	**$3,047,200**	**$3,837,512**	**$3,339,605**	**$3,697,950**	**$3,716,440**
Community Relations & Events Fund					
Total Operating Expenses	**$95,558**	**$152,416**	**$139,375**	**$236,935**	**$217,305**
Total Personal Services	**$9,176**	**$33,572**	**$10,991**	**$67,135**	**$69,910**
Wages and Salaries	$2,735	$1,664	$2,753	$42,965	$45,005
Overtime	$5,040	$30,417	$6,761	$7,000	$7,665
Total Wages, Salaries & Overtime	**$7,775**	**$32,081**	**$9,514**	**$49,965**	**$52,670**
Retirement *[A]*	$1,401	$1,491	$1,477	$10,230	$10,415
Health, Life & Dental	$0	$0	$0	$6,000	$5,800
Other *[B]*	$0	$0	$0	$940	$1,025
Total Benefits	**$1,401**	**$1,491**	**$1,477**	**$17,170**	**$17,240**
Water & Sewer Fund					
Total Operating Expenses	**$6,564,403**	**$7,139,057**	**$7,512,103**	**$8,440,925**	**$8,865,525**
Total Personal Services	**$2,669,002**	**$2,716,563**	**$2,732,465**	**$2,980,080**	**$2,971,785**
Wages and Salaries	$1,859,253	$1,829,133	$1,871,142	$2,016,685	$2,000,030
Overtime	$69,317	$78,241	$81,158	$89,915	$90,215
Total Wages, Salaries & Overtime	**$1,928,570**	**$1,907,374**	**$1,952,300**	**$2,106,600**	**$2,090,245**
Retirement *[A]*	$391,238	$396,842	$407,795	$443,550	$434,900
Health, Life & Dental	$346,071	$380,308	$369,782	$425,200	$436,900
Other *[B]*	$3,123	$32,039	$2,588	$4,730	$9,740
Total Benefits	**$740,432**	**$809,189**	**$780,165**	**$873,480**	**$881,540**
Totals for the Above Funds					
Total Operating Expenses	**$20,801,530**	**$22,478,119**	**$23,113,934**	**$25,784,970**	**$25,863,150**
Total Personal Services	**$14,038,899**	**$14,840,257**	**$14,635,356**	**$15,504,410**	**$15,729,055**
Wages and Salaries	$9,665,982	$9,536,695	$9,796,010	$10,131,965	$10,364,410
Overtime	$583,884	$655,370	$718,099	$783,845	$749,425
Total Wages, Salaries & Overtime	**$10,249,866**	**$10,192,065**	**$10,514,109**	**$10,915,810**	**$11,113,835**
Retirement *[A]*	$2,163,730	$2,295,981	$2,322,320	$2,634,435	$2,674,375
Health, Life & Dental	$1,557,645	$2,043,413	$1,669,990	$1,880,200	$1,856,500
Other *[B]*	$67,658	$308,798	$128,937	$73,965	$84,345
Total Benefits	**$3,789,033**	**$4,648,192**	**$4,121,247**	**$4,588,600**	**$4,615,220**

[A] **- Retirement includes: FICA, IMRF and Police Pension.**

[B] **- Other includes such items as: Cash in Lieu of Vacation, Tuition, Employee Certificates, Certification/Licenses and Opt-Out.**

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FINANCIAL SECTION

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Village of Bloomingdale

Fiscal Year 2015/16 Budget

All Funds

Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	9,033,170	8,806,000	9,046,175
Intergovernmental		11,256,585	11,640,925	11,666,655
Fines		440,000	430,900	418,500
Fees, Licenses & Permits		1,225,600	1,220,055	1,234,650
Grants		122,030	52,415	507,000
Interest		132,785	125,350	138,030
Current Services		10,419,310	9,729,100	10,645,240
Miscellaneous		930,790	1,013,895	808,210
Total Revenues		33,560,270	33,018,640	34,464,460
Expenses:				
Operating:				
Personal Services		15,504,410	15,122,325	15,729,055
Purchased Services		4,087,990	3,321,565	4,620,330
Training & Education		190,885	160,110	184,495
Maintenance		2,126,695	1,963,155	1,578,355
Commodities		5,638,960	5,428,790	5,911,790
Other Charges		1,645,390	1,813,830	1,704,030
Total Operating Expenses		29,194,330	27,809,775	29,728,055
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		4,365,940	5,208,865	4,736,405
Capital Outlays		2,608,025	2,464,355	3,875,550
Debt Service		4,192,930	4,199,815	4,070,250
Total Capital Outlays & Debt Service		6,800,955	6,664,170	7,945,800
Total Expenses		35,995,285	34,473,945	37,673,855
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(2,435,015)	(1,455,305)	(3,209,395)
Other Financing Sources/(Uses)				
Sale of Capital Assets		13,900	45,335	64,500
Operating Transfers In		5,423,045	4,742,730	5,090,615
Operating Transfers Out		(5,423,045)	(4,742,730)	(5,090,615)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		13,900	45,335	64,500
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(2,421,115)	(1,409,970)	(3,144,895)
Fund Balance at Beginning of Year		27,301,849	27,607,341	26,197,371
Fund Balance at End of Year	$	24,880,734	26,197,371	23,052,476

(Portions of the Fund Balance may be restricted, committed or assigned - see next page for details)

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Village of Bloomingdale

Fiscal Year 2015/16 Budget

All Funds

Restricted, Committed or Assigned Fund Balance

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
General Fund (01)						
Restricted, Committed or Assigned						
DUI Technology "fund"	36,533	(1,825)	34,708	34,708	(17,720)	16,988
Criminal Forfeitures	5,827	12,085	17,912	17,912	(7,500)	10,412
Lake & Ridge Sts (Springbrook) TIF sales tax	49,332	(49,332)	0	0	0	0
Unassigned	6,737,367	367,632	7,104,999	7,104,999	(240,335)	6,864,664
Total General Fund	6,829,059	328,560	7,157,619	7,157,619	(265,555)	6,892,064

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
Community Relations & Events Fund (11)						
Restricted, Committed or Assigned						
Septemberfest Committee Scholarships	231	8,435	8,666	8,666	(2,000)	6,666
Business Promotion Committee	4,008	(25)	3,983	3,983	100	4,083
Unassigned	841,236	93,975	935,211	935,211	(81,245)	853,966
Total Community Relations & Events Fund	845,475	102,385	947,860	947,860	(83,145)	864,715

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
Water & Sewer Fund (40)						
Restricted, Committed or Assigned						
2008 IL EPA Loan debt service	4,554,036	(188,662)	4,365,374	4,365,374	(74,462)	4,290,912
2011 IL EPA Loan debt service	473,537	(98,980)	374,557	374,557	(86,980)	287,577
Capital projects	228,758	(143,425)	85,333	85,333	(473,200)	(387,867)
Unassigned	2,232,461	143,362	2,375,823	2,375,823	(34,098)	2,341,725
Total Water & Sewer Fund	7,488,792	(287,705)	7,201,087	7,201,087	(668,740)	6,532,347

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Statement of Revenues by Category

			FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes							
	Current Property Tax						
41110	Corporate Levy	$	838,237	815,605	799,000	800,570	797,000
41110	TIF Corporate Levy		604,339	599,058	607,900	608,350	611,000
41110	Debt Service Levy		0	0	0	0	0
41120	Police Pension Property Tax		1,013,116	1,026,982	1,277,200	1,280,025	1,313,100
	Total Current Property Tax		**2,455,692**	**2,441,645**	**2,684,100**	**2,688,945**	**2,721,100**
41130	**Non-Current Property Tax**		84	64	70	55	75
41309	**Business District Sales Tax**		1,343,165	1,320,140	1,330,000	1,202,000	1,330,000
41310	**Home Rule Sales Tax**		3,096,744	3,079,480	3,189,000	3,133,000	3,195,000
41311	**Telecommunications Tax**		753,129	688,746	720,000	644,000	661,000
41320	**Hotel Use Tax**		670,264	638,468	610,000	636,000	639,000
41360	**Municipal Motor Fuel Tax**		538,017	526,424	500,000	502,000	500,000
	Total Taxes		**8,857,095**	**8,694,967**	**9,033,170**	**8,806,000**	**9,046,175**
Intergovernmental							
	State Shared						
42010	Sales Tax		7,691,454	7,759,102	8,006,000	8,034,000	8,194,000
42020	Income Tax		2,083,287	2,102,684	2,028,000	2,147,000	2,190,000
42040	Use Tax		349,098	385,549	399,000	438,000	451,000
42050	Personal Property Replacement Tax		15,096	17,422	15,900	15,000	15,000
42051	Games Tax		617	617	500	570	500
42052	Video Gaming Tax		0	0	0	8,700	14,400
42060	Motor Fuel Tax		632,743	642,824	525,000	725,000	525,000
	Total State Shared		**10,772,295**	**10,908,198**	**10,974,400**	**11,368,270**	**11,389,900**
	Bloomingdale Township						
42080	Township Road & Bridge Property Tax		273,837	265,528	260,400	250,505	249,400
42090	Non-Current Road & Bridge Tax		28	21	0	15	20
	Total Bloomingdale Township		**273,865**	**265,549**	**260,400**	**250,520**	**249,420**
	Intergovernmental Agreements						
42071	School District #93		29,126	31,648	18,000	18,000	18,000
42072	Library		4,910	4,132	2,420	2,570	7,670
42073	Park District		400	467	150	300	400
42075	Fire Protection District		1,468	1,218	1,215	1,265	1,265
	Total Intergovernmental Agreements		**35,904**	**37,465**	**21,785**	**22,135**	**27,335**
	Total Intergovernmental		**11,082,064**	**11,211,212**	**11,256,585**	**11,640,925**	**11,666,655**
Fines							
	Court Fines						
43011	Overweight Fines		5,392	7,885	10,500	15,400	10,500
43012	DUI Fines		119,270	134,569	105,000	120,000	110,000
43013	Miscellaneous Court Fines		209,064	194,447	165,000	134,000	140,000
43014	DUI Technology Fines		24,574	20,207	12,000	24,000	15,000
43015	Court Supervision Fines		25,293	21,457	18,500	18,500	18,500
43020	**Ordinance Violation Fines**		111,799	114,423	125,000	114,000	120,000
43030	**Alarm User's Fines**		5,325	6,600	4,000	5,000	4,500
	Total Fines	$	**500,717**	**499,588**	**440,000**	**430,900**	**418,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Statement of Revenues by Category

			FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Fees, Licenses & Permits							
	Fees						
44001	BASSET Fees	$	1,480	1,320	1,000	1,000	1,000
44002	Booking Fees		7,680	5,730	7,000	5,500	6,000
44003	Administrative Tow Fees		411,700	321,850	310,000	235,000	250,000
44004	Electronic Citation Fees		2,847	2,678	2,000	2,000	2,000
44011	Volume Cap Fees		0	0	0	0	0
44012	Kennel Fees		0	0	0	0	0
44020	Plan Review Fees		69,038	48,975	40,000	46,000	43,000
44030	Engineering Fees		13,574	5,100	10,000	10,000	10,000
44040	Annexation Fees		650	600	0	0	4,600
44050	Telephone Franchise Fees		23,514	19,567	17,000	15,900	12,300
44060	Cable TV Franchise Fees		248,772	249,081	247,000	255,000	258,000
44061	Video Service Franchise Fees		124,841	122,834	128,900	136,600	140,000
44070	NORDCAT Franchise Fees		0	0	0	0	0
44080	Family Festival Fees		0	0	0	0	0
44081	Septemberfest Fees		7,680	9,270	8,000	5,890	8,000
44090	Septemberfest Commission Fees		0	0	0	0	0
	Total Fees		**911,776**	**787,005**	**770,900**	**712,890**	**734,900**
	Licenses						
45070	Business Licenses		81,386	81,438	82,000	82,000	83,000
45080	Tobacco Licenses		1,403	1,430	1,400	1,400	1,400
45090	Liquor Licenses		91,438	94,025	90,100	106,535	99,850
45100	Vending Machine Licenses		12,030	11,588	12,000	22,430	22,400
45110	Amusement Licenses		1,000	2,000	1,000	2,200	1,000
45990	Miscellaneous Licenses		14,000	14,000	14,000	14,000	14,000
	Total Licenses		**201,257**	**204,481**	**200,500**	**228,565**	**221,650**
	Permits						
46010	Building Permits		214,658	144,598	100,000	110,000	110,000
46020	Electrical Permits		27,617	22,432	16,000	16,000	16,000
46030	Plumbing Permits		41,840	35,780	24,000	27,000	29,000
46040	Occupancy Permits		20,390	11,075	10,000	11,000	11,000
46050	Sign Permits		9,550	11,210	8,000	9,000	9,000
46060	Elevator Permits		200	800	200	7,000	4,000
46070	Elevator Inspection Permits		21,625	22,950	20,000	22,000	22,000
46080	Mechanical Permits		11,260	10,319	7,500	8,000	8,000
46090	Fire Protection Permits		778	984	500	500	500
46100	Alarm Users' Permits		0	0	0	0	0
46110	Temporary Land Use Permits		3,100	3,050	2,000	2,500	2,500
46120	Miscellaneous Permits		72,874	66,983	66,000	65,600	66,100
	Total Permits		**423,892**	**330,181**	**254,200**	**278,600**	**278,100**
	Total Fees, Licenses & Permits		**1,536,925**	**1,321,667**	**1,225,600**	**1,220,055**	**1,234,650**
Grants							
47199	**Federal Grants**		0	15,110	500	6,810	1,000
47299	**State Grants**		282,618	350,000	112,530	17,235	500,000
47399	**Local Grants**		4,543	3,840	9,000	28,370	6,000
	Total Grants		**287,161**	**368,950**	**122,030**	**52,415**	**507,000**
Interest							
48010	**Interest Income**	**$**	**134,448**	**125,877**	**132,785**	**125,350**	**138,030**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Statement of Revenues by Category

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Current Services						
49110 **Water Rate Charges**	$	4,883,761	5,152,217	5,710,000	5,366,000	5,919,000
49111 **Sewer Rate Charges**		3,108,398	2,999,584	3,148,000	2,870,000	3,059,000
49112 **Late Charges**		91,081	104,738	91,400	105,000	110,000
49104 **Meter Fees**		18,210	12,950	11,600	10,950	14,800
49105 **Application Fees**		6,870	6,740	5,575	6,830	6,000
49106 **Red Tag Fees**		35,684	33,109	37,200	30,465	32,900
49107 **Service Reinstatement Fees**		5,595	4,115	3,000	3,740	3,800
49108 **Collection Fees**		121	187	100	185	120
49109 **Water Meter Rental Fees**		3,115	1,370	1,480	610	1,300
49102 Water Tap-On Fees		18,608	3,420	10,000	3,420	19,120
49103 Sewer Tap-On Fees		173,580	31,800	40,000	10,600	124,800
49201 **Green Fees**		755,221	766,547	819,000	770,815	801,000
49202 **Cart Rental Fees**		340,895	340,153	360,000	366,350	366,000
49203 **Permanent Tee Time Fees**		0	0	0	0	0
49204 **Golf Club Rental Fees**		3,235	3,110	2,900	2,845	3,000
49205 **CDGA Fees**		600	400	400	380	400
49206 **Practice Range Fees**		29,632	31,934	29,000	30,985	29,500
49207 **Incentive Card Fees**		2,360	3,545	2,500	2,770	2,890
50031 **Facility Rental Fees**		110,893	115,009	119,285	119,285	123,740
50047 **GC Contract Reimbursements**		28,065	29,563	27,870	27,870	27,870
Total Current Services		**9,615,924**	**9,640,491**	**10,419,310**	**9,729,100**	**10,645,240**
Miscellaneous						
50021 **50/50 Tree Program**		8,312	15,822	17,000	17,000	17,000
50030 **Rental Income**		236,891	209,711	190,710	171,200	186,230
50040 **Insurance Recoveries**		1,539	7,841	1,000	7,840	1,500
50045 **Plan Review Reimbursements**		95,714	53,511	109,300	45,585	73,300
50046 **Almanac Reimbursements**		22,870	23,650	24,580	24,590	25,000
50050 **Officer Training & Travel**		6,540	8,411	1,000	980	1,000
50060 **Sale of Maps & Codes**		8	0	0	0	0
50061 **Sale of Police Reports**		3,611	4,567	4,000	3,700	4,000
50062 **Police Special Detail**		50,680	47,089	45,000	46,000	45,000
50070 **Insurance Contributions**		104,169	97,884	92,100	91,095	98,000
50071 **Contributions**		140,064	727,865	0	1,710	1,500
50073 **Event Contributions**		12,101	0	0	0	0
50080 **Business Promotion Committee Programs**		250	490	200	75	200
50090 **Criminal Forfeitures**		955	718	0	16,785	0
50300 **Administrative Service Charge**		310,000	260,000	260,000	260,000	200,000
50310 **IS Service Charge**		101,262	125,313	136,390	115,830	118,030
50990 **Miscellaneous**		165,756	156,014	49,510	211,505	37,450
Total Miscellaneous		**1,260,722**	**1,738,886**	**930,790**	**1,013,895**	**808,210**
Total Revenues - All Funds Before Other Financing Sources	$	**33,275,056**	**33,601,638**	**33,560,270**	**33,018,640**	**34,464,460**
Other Financing Sources						
50010 **Sale of Assets**	$	50,080	26,504	13,900	45,335	64,500
59010 **Operating Transfers In**		3,860,629	4,593,336	5,423,045	4,742,730	5,090,615
59020 **Bond/Loan Proceeds**		523,036	0	0	0	0
Total Other Financing Sources		**4,433,745**	**4,619,840**	**5,436,945**	**4,788,065**	**5,155,115**
Total Revenues - All Funds & Other Financing Sources	$	**37,708,801**	**38,221,478**	**38,997,215**	**37,806,705**	**39,619,575**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Statement of Expenses by Department by Category

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
ADMINISTRATION DEPARTMENT						
Operating Expenses						
Personal Services	$	1,134,909	1,120,961	1,117,910	1,072,610	1,108,180
Purchased Services		1,126,308	1,076,471	1,758,055	1,084,320	2,432,850
Training & Education		46,618	55,247	56,545	46,865	53,360
Maintenance		119,442	129,392	128,450	121,860	135,295
Commodities		137,820	173,296	126,610	124,930	145,785
Other Charges		1,249,032	1,286,195	1,249,000	1,438,000	1,386,000
Total Operating Expenses		**3,814,129**	**3,841,562**	**4,436,570**	**3,888,585**	**5,261,470**
Capital Expenses						
Capital Outlays		37,564	96,883	166,840	459,335	1,059,900
Debt Service		0	0	0	0	0
Total Capital Expenses		**37,564**	**96,883**	**166,840**	**459,335**	**1,059,900**
Total Administration Department		**3,851,693**	**3,938,445**	**4,603,410**	**4,347,920**	**6,321,370**
FINANCE DEPARTMENT						
Operating Expenses						
Personal Services		731,384	743,055	760,160	737,530	759,930
Purchased Services		77,021	82,743	87,880	81,070	88,660
Training & Education		5,387	5,853	7,975	5,835	7,665
Maintenance		595	1,587	1,910	600	1,910
Commodities		28,565	28,066	30,475	29,495	32,265
Other Charges		0	0	0	0	0
Total Operating Expenses		**842,952**	**861,304**	**888,400**	**854,530**	**890,430**
Capital Expenses						
Capital Outlays		0	0	0	0	0
Debt Service		4,024,772	4,190,133	4,192,930	4,199,815	4,070,250
Total Capital Expenses		**4,024,772**	**4,190,133**	**4,192,930**	**4,199,815**	**4,070,250**
Total Finance Department		**4,867,724**	**5,051,437**	**5,081,330**	**5,054,345**	**4,960,680**
POLICE DEPARTMENT						
Operating Expenses						
Personal Services		7,585,101	7,280,743	7,769,960	7,637,145	7,871,015
Purchased Services		195,446	409,216	433,695	425,415	456,540
Training & Education		36,510	33,836	78,695	67,750	71,745
Maintenance		66,097	46,902	75,000	80,405	70,245
Commodities		283,719	288,872	379,775	356,375	333,490
Other Charges		0	0	0	0	0
Total Operating Expenses		**8,166,873**	**8,059,569**	**8,737,125**	**8,567,090**	**8,803,035**
Capital Expenses						
Capital Outlays		314,035	213,032	187,550	192,300	156,500
Debt Service		0	0	0	0	0
Total Capital Expenses		**314,035**	**213,032**	**187,550**	**192,300**	**156,500**
Total Police Department	$	**8,480,908**	**8,272,601**	**8,924,675**	**8,759,390**	**8,959,535**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Statement of Expenses by Department by Category

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
VILLAGE SERVICES DEPARTMENT						
Operating Expenses						
Personal Services	$	5,388,863	5,490,597	5,856,380	5,675,040	5,989,930
Purchased Services		738,710	792,105	890,190	791,680	713,190
Training & Education		18,662	34,007	44,345	37,590	48,755
Maintenance		1,217,879	1,011,745	1,799,650	1,588,745	1,280,405
Commodities		3,306,526	3,960,903	4,903,425	4,730,245	5,213,175
Other Charges		351,262	325,312	336,390	315,830	268,030
Total Operating Expenses		**11,021,902**	**11,614,669**	**13,830,380**	**13,139,130**	**13,513,485**
Capital Expenses						
Capital Outlays		1,503,432	1,156,498	1,876,135	1,417,600	2,195,500
Debt Service		0	0	0	0	0
Total Capital Expenses		**1,503,432**	**1,156,498**	**1,876,135**	**1,417,600**	**2,195,500**
Total Village Services Department		**12,525,334**	**12,771,167**	**15,706,515**	**14,556,730**	**15,708,985**
GOLF COURSE						
Operating Expenses						
Personal Services		0	0	0	0	0
Purchased Services		862,340	894,975	918,170	939,080	929,090
Training & Education		2,275	2,181	3,325	2,070	2,970
Maintenance		168,032	180,893	121,685	171,545	90,500
Commodities		199,473	194,688	198,675	187,745	187,075
Other Charges		60,000	60,000	60,000	60,000	50,000
Total Operating Expenses		**1,292,120**	**1,332,737**	**1,301,855**	**1,360,440**	**1,259,635**
Capital Expenses						
Capital Outlays		0	0	377,500	395,120	463,650
Debt Service		0	0	0	0	0
Total Capital Expenses		**0**	**0**	**377,500**	**395,120**	**463,650**
Total Golf Course		**1,292,120**	**1,332,737**	**1,679,355**	**1,755,560**	**1,723,285**
TOTAL EXPENSES - ALL DEPARTMENTS						
Operating Expenses						
Personal Services		14,840,257	14,635,356	15,504,410	15,122,325	15,729,055
Purchased Services		2,999,825	3,255,510	4,087,990	3,321,565	4,620,330
Training & Education		109,452	131,124	190,885	160,110	184,495
Maintenance		1,572,045	1,370,519	2,126,695	1,963,155	1,578,355
Commodities		3,956,103	4,645,825	5,638,960	5,428,790	5,911,790
Other Charges		1,660,294	1,671,507	1,645,390	1,813,830	1,704,030
Total Operating Expenses		**25,137,976**	**25,709,841**	**29,194,330**	**27,809,775**	**29,728,055**
Capital Expenses						
Capital Outlays		1,855,031	1,466,413	2,608,025	2,464,355	3,875,550
Debt Service		4,024,772	4,190,133	4,192,930	4,199,815	4,070,250
Total Capital Expenses		**5,879,803**	**5,656,546**	**6,800,955**	**6,664,170**	**7,945,800**
Total All Funds Before Other Financing Uses		**31,017,779**	**31,366,387**	**35,995,285**	**34,473,945**	**37,673,855**
Other Financing Uses						
Operating Transfers Out		**3,860,629**	**4,593,337**	**5,423,045**	**4,742,730**	**5,090,615**
Total All Funds & Other Financing Uses	$	**34,878,408**	**35,959,724**	**41,418,330**	**39,216,675**	**42,764,470**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Statement of Expenses By Department By Function

	Operating Expenses				
	General Government	Health & Public Safety	Public Services	Culture & Recreation	Total
Administration					
Executive and Legislative	513,550	-	-	-	**513,550**
Administration					
Administration	1,582,710	-	-	-	**1,582,710**
Human Resources	208,340	-	-	-	**208,340**
Emergency Operations	20,270	-	-	-	**20,270**
Liability Insurance	568,485	-	-	-	**568,485**
Legal	135,000	-	-	-	**135,000**
Economic Development	1,411,000	-	-	-	**1,411,000**
Information Systems	413,820	-	-	-	**413,820**
Commissions & Committees					
Plan Commission and Zoning Board of Appeals	236,905	-	-	-	**236,905**
Board of Fire and Police Commissioners	25,115	-	-	-	**25,115**
Family Fest	-	-	-	-	**-**
Septemberfest	-	-	-	26,275	**26,275**
Septemberfest Commission	-	-	-	8,000	**8,000**
Business Promotion Committee	-	-	-	15,380	**15,380**
Almanac	96,620	-	-	-	**96,620**
Total Administration	**$ 5,211,815**	**$ -**	**$ -**	**$ 49,655**	**$ 5,261,470**
Finance					
Finance	890,430	-	-	-	**890,430**
Debt Service	-	-	-	-	**-**
Total Finance	**$ 890,430**	**$ -**	**$ -**	**$ -**	**$ 890,430**
Police					
Administration	-	2,060,115	-	-	**2,060,115**
Operations	-	6,742,920	-	-	**6,742,920**
Total Police	**$ -**	**$ 8,803,035**	**$ -**	**$ -**	**$ 8,803,035**
Village Services					
Engineering	-	-	372,165	-	**372,165**
Building and Zoning	-	-	720,385	-	**720,385**
Capital Improvements	-	-	7,250	-	**7,250**
Buildings and Grounds	565,180	-	-	-	**565,180**
Kennel	-	-	7,130	-	**7,130**
Forestry	-	-	762,955	-	**762,955**
Streets Maintenance	-	-	1,901,110	-	**1,901,110**
Equipment Maintenance	223,105	-	-	-	**223,105**
Recreational Path Maintenance	-	-	12,200	-	**12,200**
Source of Supply	-	-	4,497,000	-	**4,497,000**
Water Distribution System	-	-	1,278,980	-	**1,278,980**
Sanitary Collection System	-	-	856,485	-	**856,485**
Stormwater Collection	-	-	330,065	-	**330,065**
Water Reclamation Facility	-	-	1,979,475	-	**1,979,475**
Total Village Services	**$ 788,285**	**$ -**	**$ 12,725,200**	**$ -**	**$ 13,513,485**
Golf Course	**$ -**	**$ -**	**$ -**	**$ 1,259,635**	**$ 1,259,635**
Total Village	**$ 6,890,530**	**$ 8,803,035**	**$ 12,725,200**	**$ 1,309,290**	**$ 29,728,055**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Statement of Expenses By Department By Function

	Operating Expenses	Capital Outlays	Debt Service	Total Expenses
Administration				
Executive and Legislative	513,550	175,000	-	688,550
Administration				
Administration	1,582,710	9,840	-	1,592,550
Human Resources	208,340	-	-	208,340
Emergency Operations	20,270	-	-	20,270
Liability Insurance	568,485	-	-	568,485
Legal	135,000	-	-	135,000
Economic Development	1,411,000	818,060	-	2,229,060
Information Systems	413,820	57,000	-	470,820
Commissions & Committees				
Plan Commission and Zoning Board of Appeals	236,905	-	-	236,905
Board of Fire and Police Commissioners	25,115	-	-	25,115
Family Fest		-	-	-
Septemberfest	26,275	-	-	26,275
Septemberfest Commission	8,000	-	-	8,000
Business Promotion Committee	15,380	-	-	15,380
Almanac	96,620	-	-	96,620
Total Administration	$ 5,261,470	$ 1,059,900	$ -	$ 6,321,370
Finance				
Finance	890,430	-	-	890,430
Debt Service	-	-	4,070,250	4,070,250
Total Finance	$ 890,430	$ -	$ 4,070,250	$ 4,960,680
Police				
Administration	2,060,115	12,000	-	2,072,115
Operations	6,742,920	144,500	-	6,887,420
Total Police	$ 8,803,035	$ 156,500	$ -	$ 8,959,535
Village Services				
Engineering	372,165	10,000	-	382,165
Building and Zoning	720,385	-	-	720,385
Capital Improvements	7,250	1,324,470	-	1,331,720
Buildings and Grounds	565,180	-	-	565,180
Kennel	7,130	-	-	7,130
Forestry	762,955	-	-	762,955
Streets Maintenance	1,901,110	98,000	-	1,999,110
Equipment Maintenance	223,105	31,400	-	254,505
Recreational Path Maintenance	12,200	-	-	12,200
Source of Supply	4,497,000	35,200	-	4,532,200
Water Distribution System	1,278,980	197,000	-	1,475,980
Sanitary Collection System	856,485	152,000	-	1,008,485
Stormwater Collection	330,065	94,430	-	424,495
Water Reclamation Facility	1,979,475	253,000	-	2,232,475
Total Village Services	$ 13,513,485	$ 2,195,500	$ -	$ 15,708,985
Golf Course	$ 1,259,635	$ 463,650	$ -	$ 1,723,285
Total Village	$ 29,728,055	$ 3,875,550	$ 4,070,250	$ 37,673,855

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Summary of "Deferred Expenses"

A "deferred" expense is one that has been incurred in the past or was expected to be incurred in FY16 but because of financial constraints or other influences, the expense is being postponed to a future fiscal year and is not being included in the FY16 budget. A deferred expense can pertain to an ongoing, operational expense, project or program or it can pertain to a one-time capital expense, project or program. It is not an expense that was reduced, eliminated or cut from the budget.

Organization	Account	Description of "Deferred Expense"	Estimated Amount
OPERATING EXPENSES			
General Fund -			
01-01-001-0000	61001	Codification of Village Code subdivision regulations	$6,000
01-04-043-0058	61011	Public Works Vehicle/Equipment Storage Building space needs assessment	$20,000
01-04-043-0063	66011	Indian Lakes open space tree relocations	$7,500
		Total General Fund	**$33,500**
Water & Sewer Fund -			
40-04-044-0054	64111	Garden Avenue asphalt pavement repairs	$31,000
40-04-044-0056	64119	Blower system modifications	$10,000
40-04-044-0056	64119	Buildings H & T HVAC heat tube replacements	$5,000
		Total Water & Sewer Fund	**$46,000**
		Total Deferred Operating Expenses	**$79,500**
CAPITAL OUTLAYS			
General Fund -			
01-04-043-0058	69104	Village Hall annex build-out	tbd
01-04-043-0058	69101	Village Hall HVAC equipment replacement	tbd
01-04-043-0064	69101	Pole mounted solar powered LED speed advisory system (NB Springfield Drive)	$10,000
01-04-043-0064	69104	PW automated security access gate	$30,000
01-04-043-0064	69108	Street light illumination enhancement program	tbd
		Total General Fund	**$40,000**
		Total Deferred Capital Outlays	**$40,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
All Funds
Summary of "Carry-Overs"

A "Carry-Over" expense is one that was budgeted in a prior fiscal year (e.g. - FY15), but for various reasons, the item, program or project was not initiated or completed and the monies or a portion thereof, for this item, program or project is being "re-budgeted" in the next fiscal year (i.e. - FY16). A "Carry-Over" pertains to a one-time expense or project; it is not a recurring or on-going expense.

Organization	Account	Description of "Carry-Over"	FY15 Budget	FY15 EOY	FY16 Budget
OPERATING EXPENSES					
General Fund -					
01-01-004-0000	66005	DocRecord licenses (5)	$2,600	$0	$2,600
01-04-043-0058	61008	Services to evaluate Village Hall HVAC alternatives	$15,000	$0	$15,000
01-04-043-0064	66012	Freeport/Prairie sidewalk and stairway removal	$3,000	$0	$3,000
		Total General Fund	**$20,600**	**$0**	**$20,600**
Water & Sewer Fund -					
40-04-044-0052	64117	Vehicle #592 replacement - extended warranty	$3,200	$0	$3,200
		Total Water & Sewer Fund	**$3,200**	**$0**	**$3,200**
		Total Operating Expenses "Carry-Overs"	**$23,800**	**$0**	**$23,800**
CAPITAL OUTLAYS					
General Fund -					
01-01-004-0000	69101	Server virtualization	$50,000	$0	$50,000
01-01-004-0000	69101	Disaster recovery and backup solution	$7,000	$0	$7,000
		Total General Fund	**$57,000**	**$0**	**$57,000**
Home Rule Sales Tax Fund -					
07-04-042-0080	69105	Meadowlark Road emergency exit	$225,000	$0	$50,000
		Total Home Rule Sales Tax Fund	**$225,000**	**$0**	**$50,000**
Community Relations & Events Fund -					
11-01-001-0000	69104	Monument identification sign - NW corner Bloomingdale Road & Lake Street	$20,000	$0	$175,000
		Total Community Relations & Events Fund	**$20,000**	**$0**	**$175,000**
Water & Sewer Fund -					
40-04-044-0052	69110	Vehicle #592 replacement	$130,000	$0	$135,000
		Total Water & Sewer Fund	**$130,000**	**$0**	**$135,000**
Golf Course Operations Fund -					
45-05-000-0000	69101	Chemical recycling system	$20,000	$0	$20,000
45-05-000-0000	69104	Bunker and pond improvements on hole #14	$15,000	$0	$15,000
		Total Golf Course Operations Fund	**$35,000**	**$0**	**$35,000**
		Total Capital Outlays "Carry-Overs"	**$467,000**	**$0**	**$452,000**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

General Fund (01)

Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	2,796,270	2,724,650	2,771,175
Intergovernmental		10,731,285	10,915,325	11,140,855
Fines		440,000	430,900	418,500
Fees, Licenses & Permits		1,202,600	1,199,565	1,211,550
Grants		13,785	40,980	1,000
Investment Income		25,000	26,050	30,000
Current Services		0	0	0
Miscellaneous		899,700	938,740	776,560
Total Revenues		16,108,640	16,276,210	16,349,640
Expenses:				
Operating:				
Personal Services		12,457,195	12,260,550	12,687,360
Purchased Services		1,722,395	1,595,450	1,759,270
Training & Education		164,995	136,285	155,710
Maintenance		1,381,910	1,183,520	937,835
Commodities		1,367,615	1,389,715	1,099,145
Other Charges		13,000	138,000	141,000
Total Operating Expenses		17,107,110	16,703,520	16,780,320
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(998,470)	(427,310)	(430,680)
Capital Outlays		517,855	378,925	362,715
Debt Service		0	0	0
Total Capital Outlays & Debt Service		517,855	378,925	362,715
Total Expenses		17,624,965	17,082,445	17,143,035
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,516,325)	(806,235)	(793,395)
Other Financing Sources/(Uses)				
Sale of Capital Assets		7,500	29,515	10,000
Operating Transfers In		1,332,535	1,154,615	517,840
Operating Transfers Out		(67,500)	(49,335)	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		1,272,535	1,134,795	527,840
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(243,790)	328,560	(265,555)
Fund Balance at Beginning of Year		6,691,510	6,829,059	7,157,619
Fund Balance at End of Year	$	6,447,720	7,157,619	6,892,064

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Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41110	Corporate Property Tax	$838,237	$815,605	$799,000	$800,570	$797,000
41120	Police Pension Property Tax	$1,013,116	$1,026,982	$1,277,200	$1,280,025	$1,313,100
41130	Non-Current Property Tax	$84	$64	$70	$55	$75
41311	Telecommunications Tax	$753,129	$688,746	$720,000	$644,000	$661,000
41320	Hotel Use Tax	$93,258	$93,811	$0	$0	$0
	Total Taxes	**$2,697,824**	**$2,625,208**	**$2,796,270**	**$2,724,650**	**$2,771,175**
Intergovernmental						
State Shared						
42010	Sales Tax	$7,691,454	$7,759,102	$8,006,000	$8,034,000	$8,194,000
42020	Income Tax	$2,083,287	$2,102,684	$2,028,000	$2,147,000	$2,190,000
42040	Use Tax	$349,098	$385,549	$399,000	$438,000	$451,000
42050	Personal Property Replacement Tax	$15,096	$17,422	$15,900	$15,000	$15,000
42051	Games Tax	$617	$617	$500	$570	$500
42052	Video Gaming Tax	$0	$0	$0	$8,700	$14,400
	Total State Shared	**$10,139,552**	**$10,265,374**	**$10,449,400**	**$10,643,270**	**$10,864,900**
Bloomingdale Township						
42080	Township Road & Bridge Property Tax	$273,837	$265,528	$260,400	$250,505	$249,400
42090	Non-Current Road & Bridge Tax	$28	$21	$0	$15	$20
	Total Bloomingdale Township	**$273,865**	**$265,549**	**$260,400**	**$250,520**	**$249,420**
Intergovernmental Agreements						
42071	School District #93	$29,126	$31,648	$18,000	$18,000	$18,000
42072	Library	$4,510	$3,665	$2,270	$2,270	$7,270
42073	Park District	$0	$0	$0	$0	$0
42075	Fire Protection District	$1,468	$1,218	$1,215	$1,265	$1,265
	Total Intergovernmental Agreements	**$35,104**	**$36,531**	**$21,485**	**$21,535**	**$26,535**
	Total Intergovernmental	**$10,448,521**	**$10,567,454**	**$10,731,285**	**$10,915,325**	**$11,140,855**
Fines						
43011	Overweight Fines	$5,392	$7,885	$10,500	$15,400	$10,500
43012	DUI Fines	$119,270	$134,569	$105,000	$120,000	$110,000
43013	Miscellaneous Court Fines	$209,064	$194,447	$165,000	$134,000	$140,000
43014	DUI Technology Fines	$24,574	$20,207	$12,000	$24,000	$15,000
43015	Court Supervision Fines	$25,293	$21,457	$18,500	$18,500	$18,500
43020	Ordinance Violation Fines	$111,799	$114,423	$125,000	$114,000	$120,000
43030	Alarm User's Fines	$5,325	$6,600	$4,000	$5,000	$4,500
	Total Fines	**$500,717**	**$499,588**	**$440,000**	**$430,900**	**$418,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Fees, Licenses & Permits						
Fees						
44001	BASSET Fees	$1,480	$1,320	$1,000	$1,000	$1,000
44002	Booking Fees	$7,680	$5,730	$7,000	$5,500	$6,000
44003	Administrative Tow Fees	$411,700	$321,850	$310,000	$235,000	$250,000
44004	Electronic Citation Fees	$2,847	$2,678	$2,000	$2,000	$2,000
44011	Volume Cap Fees	$0	$0	$0	$0	$0
44012	Kennel Fees	$0	$0	$0	$0	$0
44020	Plan Review Fees	$69,038	$48,975	$40,000	$46,000	$43,000
44030	Engineering Fees	$13,574	$5,100	$10,000	$10,000	$10,000
44040	Annexation Fees	$650	$600	$0	$0	$4,600
44050	Telephone Franchise Fees	$23,514	$19,567	$17,000	$15,900	$12,300
44060	Cable TV Franchise Fees	$248,772	$249,081	$247,000	$255,000	$258,000
44061	Video Service Franchise Fees	$124,841	$122,834	$128,900	$136,600	$140,000
44070	NORDCAT Franchise Fees	$0	$0	$0	$0	$0
Total Fees		**$904,096**	**$777,735**	**$762,900**	**$707,000**	**$726,900**
Licenses						
45070	Business Licenses	$81,386	$81,438	$82,000	$82,000	$83,000
45080	Tobacco Licenses	$1,403	$1,430	$1,400	$1,400	$1,400
45090	Liquor Licenses	$91,438	$94,025	$90,100	$106,535	$99,850
45100	Vending Machine Licenses	$12,030	$11,588	$12,000	$22,430	$22,400
45110	Amusement Licenses	$1,000	$2,000	$1,000	$2,200	$1,000
Total Licenses		**$187,257**	**$190,481**	**$186,500**	**$214,565**	**$207,650**
Permits						
46010	Building Permits	$214,658	$144,598	$100,000	$110,000	$110,000
46020	Electrical Permits	$27,617	$22,432	$16,000	$16,000	$16,000
46030	Plumbing Permits	$41,840	$35,780	$24,000	$27,000	$29,000
46040	Occupancy Permits	$20,390	$11,075	$10,000	$11,000	$11,000
46050	Sign Permits	$9,550	$11,210	$8,000	$9,000	$9,000
46060	Elevator Permits	$200	$800	$200	$7,000	$4,000
46070	Elevator Inspection Permits	$21,625	$22,950	$20,000	$22,000	$22,000
46080	Mechanical Permits	$11,260	$10,319	$7,500	$8,000	$8,000
46090	Fire Protection Permits	$778	$984	$500	$500	$500
46100	Alarm Users' Permits	$0	$0	$0	$0	$0
46110	Temporary Land Use Permits	$3,100	$3,050	$2,000	$2,500	$2,500
46120	Miscellaneous Permits	$71,499	$66,383	$65,000	$65,000	$65,000
Total Permits		**$422,517**	**$329,581**	**$253,200**	**$278,000**	**$277,000**
Total Fees, Licenses & Permits		**$1,513,870**	**$1,297,797**	**$1,202,600**	**$1,199,565**	**$1,211,550**
Grants						
47199	Federal Grants	$0	$12,237	$500	$6,810	$1,000
47299	State Grants	$10,000	$0	$13,285	$17,235	$0
47399	Local Grants	$0	$0	$0	$16,935	$0
Total Grants		**$10,000**	**$12,237**	**$13,785**	**$40,980**	**$1,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$21,115	$27,455	$25,000	$26,050	$30,000
	Total Investment Income	**$21,115**	**$27,455**	**$25,000**	**$26,050**	**$30,000**
Other Revenues						
50021	50/50 Tree Program	$8,312	$15,822	$17,000	$17,000	$17,000
50030	Rental Income	$236,891	$209,711	$190,710	$171,200	$186,230
50040	Insurance Recoveries	$1,539	$7,841	$1,000	$2,325	$1,500
50045	Plan Review Reimbursements	$95,714	$53,511	$109,300	$45,585	$73,300
50046	Almanac Reimbursements	$22,870	$23,650	$0	$0	$0
50050	Officer Training & Travel	$6,540	$8,411	$1,000	$980	$1,000
50060	Sale of Maps & Codes	$8	$0	$0	$0	$0
50061	Sale of Police Reports	$3,611	$4,567	$4,000	$3,700	$4,000
50062	Police Special Detail	$50,680	$47,089	$45,000	$46,000	$45,000
50070	Insurance Contributions	$102,620	$94,369	$87,800	$87,505	$94,000
50071	Contributions	$68,286	$45,540	$0	$1,710	$1,500
50090	Criminal Forfeitures	$955	$718	$0	$16,785	$0
50099	Sale of Real Estate	$100	$0	$0	$0	$0
50300	Administrative Service Charge	$310,000	$260,000	$260,000	$260,000	$200,000
50310	IS Service Charge	$101,262	$125,313	$136,390	$115,830	$118,030
50990	Miscellaneous	$138,912	$130,744	$47,500	$170,120	$35,000
	Total Other Revenues	**$1,148,300**	**$1,027,286**	**$899,700**	**$938,740**	**$776,560**
	Total Operating Revenues	**$16,340,347**	**$16,057,025**	**$16,108,640**	**$16,276,210**	**$16,349,640**
Other Financing Sources						
50010	Sale of Assets	$37,181	$26,228	$7,500	$29,515	$10,000
59010	Operating Transfers In	$934,798	$565,354	$1,332,535	$1,154,615	$517,840
	Total Other Financing Sources	**$971,979**	**$591,582**	**$1,340,035**	**$1,184,130**	**$527,840**
Total Inflows		**$17,312,326**	**$16,648,607**	**$17,448,675**	**$17,460,340**	**$16,877,480**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Operating Expenses By Division						
Executive & Legislative	$	216,381	218,281	229,230	214,730	249,350
Administration		472,248	509,979	477,065	349,550	436,510
Human Resources		193,829	219,112	195,280	215,145	208,340
EOC		8,616	8,507	20,900	20,840	20,270
Liability Insurance		554,170	520,892	528,015	495,090	568,485
Legal		138,214	171,118	145,000	150,270	135,000
Economic Development		49,778	95,870	13,000	150,000	146,000
Information Systems		393,432	412,539	394,915	379,525	413,820
Plan Commission & Zoning Board of Appeals		188,512	197,665	239,235	257,600	236,905
Board of Fire & Police Commissioners		30,283	1,331	31,350	28,595	25,115
Almanac		91,264	91,036	0	0	0
Finance		670,421	681,958	704,240	679,240	635,945
Police		8,166,873	8,059,569	8,737,125	8,567,090	8,803,035
Engineering		360,961	320,172	365,260	366,280	372,165
Building & Zoning		635,272	661,800	678,205	688,890	720,385
Capital Improvements		0	0	0	0	0
Road Program		0	3,263	10,250	4,725	7,250
Buildings & Grounds		460,512	396,130	709,465	634,875	565,180
Kennel		12,394	3,903	4,580	7,030	7,130
Forestry		566,732	642,496	1,014,870	1,011,210	762,955
Streets Maintenance		1,497,664	1,728,189	1,994,400	1,955,450	1,901,110
Equipment Maintenance		186,014	199,096	208,475	201,790	223,105
Recreational Path Maintenance		37,092	3,278	33,200	8,145	12,200
Stormwater Collection		255,984	316,272	373,050	317,450	330,065
Total Operating Expenses		**15,186,646**	**15,462,456**	**17,107,110**	**16,703,520**	**16,780,320**
Capital Outlays & Debt Service By Division						
Executive & Legislative		0	0	0	0	0
Administration		0	0	0	0	0
Human Resources		0	0	0	0	0
EOC		0	0	0	0	0
Liability Insurance		0	0	0	0	0
Legal		0	0	0	0	0
Economic Development		0	0	0	0	0
Information Systems		12,999	94,043	137,000	83,790	57,000
Plan Commission & Zoning Board of Appeals		0	0	0	0	0
Board of Fire & Police Commissionera		0	0	0	0	0
Almanac		0	0	0	0	0
Finance		0	0	0	0	0
Police		314,035	213,032	187,550	192,300	156,500
Engineering		0	0	0	0	10,000
Building & Zoning		0	0	0	0	0
Capital Improvements		370,957	14,982	16,700	14,200	9,815
Road Program		25,826	0	0	0	0
Buildings & Grounds		0	0	81,650	35,155	0
Kennel		0	0	0	0	0
Forestry		33,483	32,202	38,700	0	0
Streets Maintenance		160,311	36,776	16,500	6,500	98,000
Equipment Maintenance		0	0	0	0	31,400
Recreational Path Maintenance		0	0	0	0	0
Stormwater Collection		0	0	39,755	46,980	0
Total Capital Outlays & Debt Service	$	**917,611**	**391,035**	**517,855**	**378,925**	**362,715**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Total Expenses By Division						
Executive & Legislative	$	216,381	218,281	229,230	214,730	249,350
Administration		472,248	509,979	477,065	349,550	436,510
Human Resources		193,829	219,112	195,280	215,145	208,340
EOC		8,616	8,507	20,900	20,840	20,270
Liability Insurance		554,170	520,892	528,015	495,090	568,485
Legal		138,214	171,118	145,000	150,270	135,000
Economic Development		49,778	95,870	13,000	150,000	146,000
Information Systems		406,431	506,582	531,915	463,315	470,820
Plan Commission & Zoning Board of Appeals		188,512	197,665	239,235	257,600	236,905
Board of Fire & Police Commissioners		30,283	1,331	31,350	28,595	25,115
Almanac		91,264	91,036	0	0	0
Finance		670,421	681,958	704,240	679,240	635,945
Police		8,480,908	8,272,601	8,924,675	8,759,390	8,959,535
Engineering		360,961	320,172	365,260	366,280	382,165
Building & Zoning		635,272	661,800	678,205	688,890	720,385
Capital Improvements		370,957	14,982	16,700	14,200	9,815
Road Program		25,826	3,263	10,250	4,725	7,250
Buildings & Grounds		460,512	396,130	791,115	670,030	565,180
Kennel		12,394	3,903	4,580	7,030	7,130
Forestry		600,215	674,698	1,053,570	1,011,210	762,955
Streets Maintenance		1,657,975	1,764,965	2,010,900	1,961,950	1,999,110
Equipment Maintenance		186,014	199,096	208,475	201,790	254,505
Recreational Path Maintenance		37,092	3,278	33,200	8,145	12,200
Stormwater Collection		255,984	316,272	412,805	364,430	330,065
Total Expenses		**16,104,257**	**15,853,491**	**17,624,965**	**17,082,445**	**17,143,035**
Other Financing Uses		68,060	93,551	67,500	49,335	0
Outflows	**$**	**16,172,317**	**15,947,042**	**17,692,465**	**17,131,780**	**17,143,035**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Other Financing Uses

01-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$68,060	$93,551	$67,500	$49,335	$0
	Sub-Total	**$68,060**	**$93,551**	**$67,500**	**$49,335**	**$0**
	Total Other Financing Uses	**$68,060**	**$93,551**	**$67,500**	**$49,335**	**$0**
Total		**$68,060**	**$93,551**	**$67,500**	**$49,335**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$42,422	$43,729	$43,160	$44,510	$46,310
60060	Specialty Wages	$44,364	$36,104	$39,010	$37,500	$39,960
60120	Non-Sworn Overtime	$160	$124	$350	$500	$350
60220	HMO Health Insurance	$14,475	$10,086	$12,000	$11,375	$11,500
60230	Dental Insurance	$687	$397	$600	$465	$600
60240	Life Insurance	$50	$40	$100	$50	$100
60250	FICA Retirement	$6,645	$6,119	$6,300	$6,300	$6,700
60260	IMRF Retirement	$10,432	$6,015	$5,900	$6,000	$6,100
60280	Other Employment Benefits	$145	$26	$0	$35	$0
	Sub-Total	**$119,380**	**$102,640**	**$107,420**	**$106,735**	**$111,620**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$3,000	$0	$0
61012	Professional Services	$9,677	$7,346	$13,950	$9,200	$33,500
61014	Promotion & Public Relations	$8,260	$7,377	$10,270	$7,650	$9,300
61020	Microfilming/Scanning	$0	$0	$0	$0	$0
61021	Court Reporter	$150	$150	$500	$250	$250
61023	Notices, Filings & Recordings	$68	$87	$200	$100	$200
61030	Intergovernmental Services	$49,548	$70,203	$61,445	$61,415	$62,680
	Sub-Total	**$67,703**	**$85,163**	**$89,365**	**$78,615**	**$105,930**
Training & Education						
63001	Conferences & Seminars	$149	$525	$1,250	$1,350	$250
63002	Travel & Meetings	$1,396	$630	$1,100	$1,100	$1,100
63003	Membership Dues & Fees	$26,258	$26,394	$27,250	$22,955	$27,350
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$130	$0	$250	$150	$250
	Sub-Total	**$27,933**	**$27,549**	**$29,850**	**$25,555**	**$28,950**
Commodities						
66001	Office Supplies	$955	$1,377	$500	$300	$500
66002	Printed Supplies	$75	$902	$1,600	$1,450	$1,500
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$0	$47	$200	$1,245	$400
66005	Operating Equipment	$0	$220	$0	$380	$0
66006	Postage	$0	$83	$50	$150	$150
66507	Telephones-Land Based	$335	$300	$245	$300	$300
	Sub-Total	**$1,365**	**$2,929**	**$2,595**	**$3,825**	**$2,850**
	Total Operating Expenses	**$216,381**	**$218,281**	**$229,230**	**$214,730**	**$249,350**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$216,381**	**$218,281**	**$229,230**	**$214,730**	**$249,350**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$70,276	$72,867	$72,600	$74,185	$73,995
60030	Non-Sworn Salaries	$250,842	$251,493	$234,490	$171,145	$226,935
60120	Non-Sworn Overtime	$0	$384	$700	$700	$700
60210	PPO Health Insurance	$24	$16	$100	$20	$100
60211	EPO Health Insurance	$19,215	$15,606	$20,000	$1,940	$0
60220	HMO Health Insurance	$20,381	$9,913	$12,000	$11,565	$28,000
60230	Dental Insurance	$1,817	$1,420	$3,000	$865	$1,800
60240	Life Insurance	$625	$492	$600	$280	$600
60250	FICA Retirement	$22,720	$26,020	$22,100	$17,300	$21,800
60260	IMRF Retirement	$43,560	$49,524	$42,800	$33,300	$40,600
60280	Other Employment Benefits	$273	$28,598	$0	$90	$0
60281	Cash in lieu of Vacation	$1,978	$12,099	$1,670	$1,655	$1,690
60285	Opt-Out	$2,660	$2,470	$2,065	$2,065	$2,100
60286	ICMA Contribution	$5,000	$5,769	$5,000	$4,000	$4,000
	Sub-Total	**$439,371**	**$476,671**	**$417,125**	**$319,110**	**$402,320**
Purchased Services						
61004	Other Legal Assistance	$2,085	$1,205	$750	$1,945	$750
61008	Engineering Other	$1,216	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$25,000	$0	$0
61012	Professional Services	$0	$0	$0	$275	$300
61014	Promotion & Public Relations	$8,975	$8,260	$9,400	$9,200	$9,200
61021	Court Reporter	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$338	$279	$350	$550	$550
61025	Internet Services	$500	$500	$500	$500	$500
	Sub-Total	**$13,114**	**$10,244**	**$36,000**	**$12,470**	**$11,300**
Training & Education						
63001	Conferences & Seminars	$2,800	$4,224	$5,900	$800	$2,650
63002	Travel & Meetings	$1,182	$1,879	$1,475	$1,025	$1,300
63003	Membership Dues & Fees	$2,614	$2,933	$2,350	$2,040	$2,150
63004	Subscriptions	$1,256	$846	$1,300	$1,140	$1,120
63005	Books, Pubs & Ref Material	$59	$85	$0	$0	$0
	Sub-Total	**$7,911**	**$9,967**	**$11,025**	**$5,005**	**$7,220**
Maintenance						
64119	Equipment	$173	$173	$180	$175	$2,680
	Sub-Total	**$173**	**$173**	**$180**	**$175**	**$2,680**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$5,659	$7,261	$8,400	$7,700	$7,900
66002	Printed Supplies	$467	$2,537	$1,060	$1,000	$1,050
66004	Operating Materials	$289	$205	$150	$200	$200
66005	Operating Equipment	$283	$0	$0	$360	$300
66006	Postage	$661	$566	$800	$820	$830
66507	Telephones-Land Based	$3,820	$1,763	$1,625	$1,990	$1,990
66508	Telephones-Mobile	$500	$592	$700	$720	$720
	Sub-Total	**$11,679**	**$12,924**	**$12,735**	**$12,790**	**$12,990**
	Total Operating Expenses	**$472,248**	**$509,979**	**$477,065**	**$349,550**	**$436,510**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
69300	Real Estate	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$472,248**	**$509,979**	**$477,065**	**$349,550**	**$436,510**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Human Resources
01-01-002-0015

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$114,435	$114,757	$116,615	$116,525	$120,070
60210	PPO Health Insurance	$21	$16	$100	$25	$100
60220	HMO Health Insurance	$0	$0	$0	$0	$0
60230	Dental Insurance	$892	$562	$800	$670	$800
60240	Life Insurance	$196	$168	$200	$175	$200
60250	FICA Retirement	$8,945	$8,489	$8,900	$9,100	$9,400
60260	IMRF Retirement	$15,550	$15,718	$15,900	$15,800	$16,200
60281	Cash in lieu of Vacation	$0	$0	$0	$2,220	$2,265
60285	Opt-Out	$2,375	$2,470	$2,580	$2,580	$2,600
	Sub-Total	**$142,414**	**$142,180**	**$145,095**	**$147,095**	**$151,635**
Purchased Services						
61001	Attorney & Counsel	$24,496	$40,000	$15,500	$27,500	$22,000
61004	Other Legal Assistance	$0	$0	$3,000	$0	$1,500
61012	Professional Services	$13,411	$17,870	$14,650	$22,470	$17,890
61014	Promotion & Public Relations	$4,259	$5,694	$6,485	$5,385	$4,700
61021	Court Reporter	$0	$645	$0	$200	$0
61023	Notices, Filings & Recordings	$250	$2,881	$1,000	$3,100	$1,500
	Sub-Total	**$42,416**	**$67,090**	**$40,635**	**$58,655**	**$47,590**
Training & Education						
63001	Conferences & Seminars	$2,642	$3,070	$3,025	$3,025	$3,025
63002	Travel & Meetings	$283	$134	$500	$300	$250
63003	Membership Dues & Fees	$2,994	$3,174	$2,830	$2,825	$2,825
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$129	$1,040	$450	$450	$350
	Sub-Total	**$6,048**	**$7,418**	**$6,805**	**$6,600**	**$6,450**
Commodities						
66001	Office Supplies	$190	$47	$300	$300	$200
66002	Printed Supplies	$1,384	$1,362	$1,500	$1,500	$1,400
66004	Operating Materials	$602	$284	$250	$200	$250
66005	Operating Equipment	$0	$0	$0	$0	$0
66006	Postage	$139	$97	$150	$125	$140
66507	Telephones-Land Based	$335	$332	$245	$300	$300
66517	Telephones-Data	$301	$302	$300	$370	$375
	Sub-Total	**$2,951**	**$2,424**	**$2,745**	**$2,795**	**$2,665**
	Total Operating Expenses	**$193,829**	**$219,112**	**$195,280**	**$215,145**	**$208,340**
Total		**$193,829**	**$219,112**	**$195,280**	**$215,145**	**$208,340**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$800	$3,770
60120	Non-Sworn Overtime	$0	$0	$0	$445	$0
60140	Sworn Overtime	$0	$0	$0	$7,415	$0
60250	FICA Retirement	$0	$0	$0	$200	$300
60260	IMRF Retirement	$0	$0	$0	$200	$500
	Sub-Total	**$0**	**$0**	**$0**	**$9,060**	**$4,570**
Purchased Services						
61011	Consulting Services	$0	$0	$10,000	$0	$5,000
61024	Leasing & Rental	$0	$0	$0	$135	$0
	Sub-Total	**$0**	**$0**	**$10,000**	**$135**	**$5,000**
Training & Education						
63001	Conferences & Seminars	$0	$0	$1,500	$1,000	$1,000
63002	Travel & Meetings	$40	$97	$150	$1,510	$500
63004	Subscriptions	$0	$0	$0	$0	$0
	Sub-Total	**$40**	**$97**	**$1,650**	**$2,510**	**$1,500**
Maintenance						
64119	Equipment	$8,410	$8,410	$8,750	$8,410	$9,000
	Sub-Total	**$8,410**	**$8,410**	**$8,750**	**$8,410**	**$9,000**
Commodities						
66001	Office Supplies	$0	$0	$200	$200	$200
66004	Operating Materials	$166	$0	$300	$525	$0
	Sub-Total	**$166**	**$0**	**$500**	**$725**	**$200**
	Total Operating Expenses	**$8,616**	**$8,507**	**$20,900**	**$20,840**	**$20,270**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$8,616**	**$8,507**	**$20,900**	**$20,840**	**$20,270**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$300	$225	$450	$450	$450
61015	Liability Insurance	$531,764	$458,315	$449,065	$439,490	$489,635
61026	Deductible-Liability Insurance	$20,442	$60,428	$75,000	$52,300	$75,000
	Sub-Total	**$552,506**	**$518,968**	**$524,515**	**$492,240**	**$565,085**
Training & Education						
63001	Conferences & Seminars	$0	$0	$500	$400	$500
63002	Travel & Meetings	$89	$98	$150	$150	$150
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$13	$646	$1,000	$800	$1,000
	Sub-Total	**$102**	**$744**	**$1,650**	**$1,350**	**$1,650**
Commodities						
66002	Printed Supplies	$0	$0	$100	$0	$0
66004	Operating Materials	$1,562	$1,180	$1,750	$1,500	$1,750
	Sub-Total	**$1,562**	**$1,180**	**$1,850**	**$1,500**	**$1,750**
	Total Operating Expenses	**$554,170**	**$520,892**	**$528,015**	**$495,090**	**$568,485**
Total		**$554,170**	**$520,892**	**$528,015**	**$495,090**	**$568,485**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Legal
01-01-002-0018

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60230	Dental Insurance	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services						
61001	Attorney & Counsel	$79,464	$66,395	$65,000	$65,000	$70,000
61002	Prosecutor	$55,860	$79,070	$70,000	$70,000	$60,000
61003	Litigation	$2,890	$25,629	$10,000	$15,270	$5,000
	Sub-Total	**$138,214**	**$171,094**	**$145,000**	**$150,270**	**$135,000**
Commodities						
66006	Postage	$0	$24	$0	$0	$0
	Sub-Total	**$0**	**$24**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$138,214**	**$171,118**	**$145,000**	**$150,270**	**$135,000**
Total		**$138,214**	**$171,118**	**$145,000**	**$150,270**	**$135,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Economic Development
01-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$12,629	$3,790	$0	$12,000	$5,000
61011	Consulting Services	$37,149	$5,036	$0	$0	$0
	Sub-Total	**$49,778**	**$8,826**	**$0**	**$12,000**	**$5,000**
Other Charges						
71200	Sales Tax Distributions	$0	$87,044	$13,000	$138,000	$141,000
	Sub-Total	**$0**	**$87,044**	**$13,000**	**$138,000**	**$141,000**
	Total Operating Expenses	**$49,778**	**$95,870**	**$13,000**	**$150,000**	**$146,000**
Total		**$49,778**	**$95,870**	**$13,000**	**$150,000**	**$146,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$54,459	$56,102	$56,080	$57,770	$58,865
60030	Non-Sworn Salaries	$94,422	$96,375	$96,795	$98,440	$98,510
60120	Non-Sworn Overtime	$232	$891	$500	$460	$500
60220	HMO Health Insurance	$34,123	$25,247	$29,900	$28,830	$28,800
60230	Dental Insurance	$1,782	$1,125	$1,500	$1,340	$1,500
60240	Life Insurance	$248	$216	$300	$245	$300
60250	FICA Retirement	$11,089	$11,249	$11,800	$12,000	$12,100
60260	IMRF Retirement	$19,318	$19,748	$21,200	$21,100	$21,200
60280	Other Employment Benefits	$360	$66	$0	$50	$0
60281	Cash in lieu of Vacation	$1,762	$0	$1,860	$1,875	$1,875
	Sub-Total	**$217,795**	**$211,019**	**$219,935**	**$222,110**	**$223,650**
Purchased Services						
61012	Professional Services	$460	$635	$9,500	$7,000	$8,000
61025	Internet Services	$4,306	$10,134	$8,040	$9,025	$8,895
	Sub-Total	**$4,766**	**$10,769**	**$17,540**	**$16,025**	**$16,895**
Training & Education						
63001	Conferences & Seminars	$0	$647	$1,500	$2,555	$2,825
63002	Travel & Meetings	$255	$219	$500	$350	$400
63004	Subscriptions	$0	$75	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$150	$0	$0
	Sub-Total	**$255**	**$941**	**$2,150**	**$2,905**	**$3,225**
Maintenance						
64110	Bldgs & Grnds	$830	$2,173	$1,000	$4,500	$1,250
64119	Equipment	$26,962	$40,831	$40,870	$34,905	$42,760
64219	Equipment-In-House	$148	$0	$2,500	$1,000	$0
	Sub-Total	**$27,940**	**$43,004**	**$44,370**	**$40,405**	**$44,010**
Commodities						
66001	Office Supplies	$1,655	$1,515	$1,000	$750	$1,000
66002	Printed Supplies	$0	$0	$150	$0	$100
66004	Operating Materials	$5,511	$7,976	$8,200	$7,470	$12,750
66005	Operating Equipment	$9,937	$21,393	$16,100	$7,130	$20,795
66006	Postage	$485	$93	$175	$150	$175
66007	Uniforms	$0	$0	$0	$0	$200
66507	Telephones-Land Based	$335	$300	$245	$300	$110
66508	Telephones-Mobile	$0	$0	$0	$0	$0
66514	Cable TV	$357	$629	$425	$480	$480
66517	Telephones-Data	$0	$0	$0	$0	$0
	Sub-Total	**$18,280**	**$31,906**	**$26,295**	**$16,280**	**$35,610**
	Total Operating Expenses	**$269,036**	**$297,639**	**$310,290**	**$297,725**	**$323,390**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69101	Equipment	$5,024	$11,916	$137,000	$83,790	$57,000
	Sub-Total	**$5,024**	**$11,916**	**$137,000**	**$83,790**	**$57,000**
	Total Capital Outlays	**$5,024**	**$11,916**	**$137,000**	**$83,790**	**$57,000**
Total		**$274,060**	**$309,555**	**$447,290**	**$381,515**	**$380,390**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Information Systems - Finance
01-01-004-0002

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61011	Consulting Services	$0	$0	$1,000	$500	$1,000
61012	Professional Services	$600	$600	$600	$600	$600
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0
	Sub-Total	**$600**	**$600**	**$1,600**	**$1,100**	**$1,600**
Training & Education						
63001	Conferences & Seminars	$480	$0	$1,000	$800	$1,000
	Sub-Total	**$480**	**$0**	**$1,000**	**$800**	**$1,000**
Maintenance						
64119	Equipment	$47,240	$48,165	$48,175	$48,200	$49,410
	Sub-Total	**$47,240**	**$48,165**	**$48,175**	**$48,200**	**$49,410**
Commodities						
66004	Operating Materials	$139	$0	$200	$100	$200
66005	Operating Equipment	$0	$0	$1,000	$750	$1,000
	Sub-Total	**$139**	**$0**	**$1,200**	**$850**	**$1,200**
	Total Operating Expenses	**$48,459**	**$48,765**	**$51,975**	**$50,950**	**$53,210**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$48,459**	**$48,765**	**$51,975**	**$50,950**	**$53,210**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Information Systems - Police
01-01-004-0003

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61011	Consulting Services	$0	$563	$0	$0	$0
	Sub-Total	**$0**	**$563**	**$0**	**$0**	**$0**
Maintenance						
64119	Equipment	$11,893	$2,796	$1,820	$2,065	$1,860
64219	Equipment-In-House	$0	$0	$300	$0	$0
	Sub-Total	**$11,893**	**$2,796**	**$2,120**	**$2,065**	**$1,860**
Commodities						
66001	Office Supplies	$437	$0	$0	$0	$0
66004	Operating Materials	$300	$236	$1,500	$2,100	$1,900
66005	Operating Equipment	$906	$1,532	$500	$405	$1,000
66006	Postage	$0	$0	$0	$0	$0
66517	Telephones-Data	$35,332	$39,157	$8,670	$8,670	$8,670
	Sub-Total	**$36,975**	**$40,925**	**$10,670**	**$11,175**	**$11,570**
	Total Operating Expenses	**$48,868**	**$44,284**	**$12,790**	**$13,240**	**$13,430**
Capital Outlays						
69101	Equipment	$0	$72,543	$0	$0	$0
	Sub-Total	**$0**	**$72,543**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$72,543**	**$0**	**$0**	**$0**
Total		**$48,868**	**$116,827**	**$12,790**	**$13,240**	**$13,430**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Information Systems - Village Services

01-01-004-0004 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Training & Education						
63001	Conferences & Seminars	$2,500	$0	$0	$0	$0
	Sub-Total	**$2,500**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64119	Equipment	$23,786	$21,851	$19,860	$17,610	$23,340
	Sub-Total	**$23,786**	**$21,851**	**$19,860**	**$17,610**	**$23,340**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$450
66005	Operating Equipment	$783	$0	$0	$0	$0
	Sub-Total	**$783**	**$0**	**$0**	**$0**	**$450**
	Total Operating Expenses	**$27,069**	**$21,851**	**$19,860**	**$17,610**	**$23,790**
Capital Outlays						
69101	Equipment	$7,975	$9,584	$0	$0	$0
	Sub-Total	**$7,975**	**$9,584**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$7,975**	**$9,584**	**$0**	**$0**	**$0**
Total		**$35,044**	**$31,435**	**$19,860**	**$17,610**	**$23,790**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Plan Commission & Zoning Board of Appeals

01-01-005-0025 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$4,077	$4,942	$3,510	$4,575	$3,510
60030	Non-Sworn Salaries	$102,474	$105,558	$105,490	$129,020	$99,705
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$19,844	$16,329	$20,000	$17,905	$3,200
60220	HMO Health Insurance	$0	$0	$0	$0	$13,600
60230	Dental Insurance	$892	$562	$800	$670	$800
60240	Life Insurance	$195	$168	$200	$165	$200
60250	FICA Retirement	$8,020	$8,274	$7,800	$11,400	$8,000
60260	IMRF Retirement	$13,348	$13,790	$14,400	$19,100	$13,200
60280	Other Employment Benefits	$207	$38	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$7,420	$0
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$149,057**	**$149,661**	**$152,200**	**$190,255**	**$142,215**
Purchased Services						
61001	Attorney & Counsel	$30,093	$37,058	$57,500	$57,000	$65,000
61005	Planner	$3,232	$0	$18,000	$1,285	$17,500
61008	Engineering Other	$0	$1,200	$2,000	$0	$2,000
61011	Consulting Services	$0	$600	$3,000	$3,360	$3,000
61012	Professional Services	$1,553	$0	$0	$0	$0
61021	Court Reporter	$1,860	$3,968	$2,100	$2,100	$2,100
61023	Notices, Filings & Recordings	$1,408	$3,728	$3,000	$2,500	$3,000
	Sub-Total	**$38,146**	**$46,554**	**$85,600**	**$66,245**	**$92,600**
Training & Education						
63001	Conferences & Seminars	$0	$350	$350	$0	$350
63002	Travel & Meetings	$0	$30	$0	$0	$0
63003	Membership Dues & Fees	$0	$358	$360	$650	$1,010
63004	Subscriptions	$0	$30	$180	$0	$180
63005	Books, Pubs & Ref Material	$0	$40	$0	$0	$0
	Sub-Total	**$0**	**$808**	**$890**	**$650**	**$1,540**
Commodities						
66001	Office Supplies	$75	$104	$200	$100	$200
66002	Printed Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$0	$212	$0	$0	$0
66005	Operating Equipment	$872	$0	$0	$0	$0
66006	Postage	$27	$26	$100	$50	$50
66507	Telephones-Land Based	$335	$300	$245	$300	$300
	Sub-Total	**$1,309**	**$642**	**$545**	**$450**	**$550**
	Total Operating Expenses	**$188,512**	**$197,665**	**$239,235**	**$257,600**	**$236,905**
Total		**$188,512**	**$197,665**	**$239,235**	**$257,600**	**$236,905**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Board of Fire & Police Commissioners

01-01-005-0026 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$257	$0	$400	$420	$400
60120	Non-Sworn Overtime	$2,237	$433	$700	$4,210	$1,500
60140	Sworn Overtime	$2,254	$0	$7,000	$4,820	$0
60250	FICA Retirement	$217	$33	$750	$420	$110
60260	IMRF Retirement	$287	$58	$150	$620	$250
	Sub-Total	**$5,252**	**$524**	**$9,000**	**$10,490**	**$2,260**
Purchased Services						
61004	Other Legal Assistance	$0	$0	$1,500	$750	$1,500
61012	Professional Services	$22,559	$235	$16,700	$14,365	$18,455
61014	Promotion & Public Relations	$0	$0	$300	$130	$0
61021	Court Reporter	$0	$0	$500	$0	$500
61023	Notices, Filings & Recordings	$869	$0	$900	$900	$250
61024	Leasing & Rental	$0	$0	$500	$500	$0
	Sub-Total	**$23,428**	**$235**	**$20,400**	**$16,645**	**$20,705**
Training & Education						
63001	Conferences & Seminars	$0	$0	$400	$400	$400
63002	Travel & Meetings	$704	$0	$550	$380	$800
63003	Membership Dues & Fees	$375	$375	$375	$375	$375
	Sub-Total	**$1,079**	**$375**	**$1,325**	**$1,155**	**$1,575**
Commodities						
66001	Office Supplies	$0	$0	$200	$100	$200
66002	Printed Supplies	$160	$0	$175	$0	$150
66004	Operating Materials	$0	$196	$100	$105	$100
66006	Postage	$364	$1	$150	$100	$125
	Sub-Total	**$524**	**$197**	**$625**	**$305**	**$575**
	Total Operating Expenses	**$30,283**	**$1,331**	**$31,350**	**$28,595**	**$25,115**
Total		**$30,283**	**$1,331**	**$31,350**	**$28,595**	**$25,115**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Almanac
01-01-006-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$18,213	$18,741	$0	$0	$0
60120	Non-Sworn Overtime	$199	$53	$0	$0	$0
60220	HMO Health Insurance	$5,478	$4,313	$0	$0	$0
60230	Dental Insurance	$247	$169	$0	$0	$0
60240	Life Insurance	$18	$18	$0	$0	$0
60250	FICA Retirement	$1,404	$1,439	$0	$0	$0
60260	IMRF Retirement	$2,449	$2,531	$0	$0	$0
60280	Other Employment Benefits	$60	$11	$0	$0	$0
	Sub-Total	**$28,068**	**$27,275**	**$0**	**$0**	**$0**
Purchased Services						
61012	Professional Services	$6,955	$6,825	$0	$0	$0
61020	Microfilming/Scanning	$0	$0	$0	$0	$0
	Sub-Total	**$6,955**	**$6,825**	**$0**	**$0**	**$0**
Training & Education						
63004	Subscriptions	$85	$89	$0	$0	$0
	Sub-Total	**$85**	**$89**	**$0**	**$0**	**$0**
Commodities						
66001	Office Supplies	$0	$0	$0	$0	$0
66002	Printed Supplies	$47,415	$47,835	$0	$0	$0
66004	Operating Materials	$19	$0	$0	$0	$0
66006	Postage	$8,722	$9,012	$0	$0	$0
	Sub-Total	**$56,156**	**$56,847**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$91,264**	**$91,036**	**$0**	**$0**	**$0**
Total		**$91,264**	**$91,036**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$205,899	$203,537	$213,165	$203,220	$188,305
60025	Non-Sworn Temporary Wages	$3,344	$1,442	$0	$0	$0
60030	Non-Sworn Salaries	$243,907	$269,090	$273,110	$283,340	$256,355
60120	Non-Sworn Overtime	$48	$100	$500	$300	$500
60210	PPO Health Insurance	$9,502	$1,545	$100	$90	$100
60211	EPO Health Insurance	$21,797	$31,142	$27,500	$13,560	$11,700
60220	HMO Health Insurance	$15,546	$11,502	$13,700	$12,905	$17,400
60230	Dental Insurance	$2,516	$1,968	$2,600	$1,910	$2,100
60240	Life Insurance	$529	$525	$700	$565	$600
60250	FICA Retirement	$33,803	$34,966	$35,600	$35,400	$32,100
60260	IMRF Retirement	$61,710	$64,315	$66,800	$65,100	$59,300
60280	Other Employment Benefits	$164	$30	$0	$40	$0
60281	Cash in lieu of Vacation	$11,917	$2,818	$2,750	$2,750	$2,270
60285	Opt-Out	$12,152	$8,624	$9,805	$10,140	$8,400
	Sub-Total	**$622,834**	**$631,604**	**$646,330**	**$629,320**	**$579,130**
Purchased Services						
61009	Banking Services	$6,375	$7,045	$7,400	$6,910	$7,200
61010	Audit Services	$22,750	$22,385	$25,610	$23,410	$26,055
61011	Consulting Services	$0	$2,500	$500	$0	$300
61012	Professional Services	$435	$765	$1,365	$815	$1,365
61020	Microfilming/Scanning	$2,924	$1,605	$2,100	$2,000	$2,000
61023	Notices, Filings & Recordings	$1,664	$1,869	$1,975	$1,855	$1,955
61024	Leasing & Rental	$1,020	$1,020	$1,020	$1,020	$1,020
	Sub-Total	**$35,168**	**$37,189**	**$39,970**	**$36,010**	**$39,895**
Training & Education						
63001	Conferences & Seminars	$2,870	$3,570	$5,000	$3,890	$4,800
63002	Travel & Meetings	$210	$204	$400	$125	$350
63003	Membership Dues & Fees	$1,555	$1,080	$1,795	$1,250	$1,745
63004	Subscriptions	$469	$479	$630	$570	$620
63005	Books, Pubs & Ref Material	$283	$80	$150	$0	$150
	Sub-Total	**$5,387**	**$5,413**	**$7,975**	**$5,835**	**$7,665**
Maintenance						
64119	Equipment	$595	$1,587	$710	$600	$710
	Sub-Total	**$595**	**$1,587**	**$710**	**$600**	**$710**
Commodities						
66001	Office Supplies	$1,528	$1,901	$2,410	$2,105	$2,325
66002	Printed Supplies	$1,188	$878	$1,335	$965	$1,435
66004	Operating Materials	$100	$138	$150	$10	$140
66005	Operating Equipment	$0	$0	$2,100	$1,000	$1,100
66006	Postage	$1,610	$1,447	$1,800	$1,600	$1,750
66507	Telephones-Land Based	$2,011	$1,801	$1,460	$1,795	$1,795
	Sub-Total	**$6,437**	**$6,165**	**$9,255**	**$7,475**	**$8,545**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Charges						
71200	Sales Tax Distributions	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$670,421**	**$681,958**	**$704,240**	**$679,240**	**$635,945**
Total		**$670,421**	**$681,958**	**$704,240**	**$679,240**	**$635,945**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police
01-03-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$753,993	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$478	$0	$0	$0	$0
60040	Sworn Wages	$3,402,298	$0	$0	$0	$0
60050	Sworn Salaries	$352,251	$0	$0	$0	$0
60060	Specialty Wages	$50,753	$0	$0	$0	$0
60120	Non-Sworn Overtime	$48,296	$0	$0	$0	$0
60140	Sworn Overtime	$415,999	$0	$0	$0	$0
60210	PPO Health Insurance	$274,563	$0	$0	$0	$0
60211	EPO Health Insurance	$73,556	$0	$0	$0	$0
60220	HMO Health Insurance	$717,546	$0	$0	$0	$0
60230	Dental Insurance	$43,023	$0	$0	$0	$0
60240	Life Insurance	$4,277	$0	$0	$0	$0
60250	FICA Retirement	$119,620	$0	$0	$0	$0
60260	IMRF Retirement	$102,572	$0	$0	$0	$0
60270	Police Pension Retirement	$1,013,116	$0	$0	$0	$0
60280	Other Employment Benefits	$49,647	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$105,779	$0	$0	$0	$0
60282	Tuition	$5,535	$0	$0	$0	$0
60283	Optical	$75	$0	$0	$0	$0
60285	Opt-Out	$24,700	$0	$0	$0	$0
60288	Unemployment Compensation	$27,024	$0	$0	$0	$0
	Sub-Total	**$7,585,101**	**$0**	**$0**	**$0**	**$0**
Purchased Services						
61012	Professional Services	$21,967	$0	$0	$0	$0
61014	Promotion & Public Relations	$12,007	$0	$0	$0	$0
61020	Microfilming/Scanning	$1,853	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$35	$0	$0	$0	$0
61024	Leasing & Rental	$2,000	$0	$0	$0	$0
61030	Intergovernmental Services	$157,584	$0	$0	$0	$0
	Sub-Total	**$195,446**	**$0**	**$0**	**$0**	**$0**
Training & Education						
63001	Conferences & Seminars	$16,433	$0	$0	$0	$0
63002	Travel & Meetings	$8,912	$0	$0	$0	$0
63003	Membership Dues & Fees	$8,590	$0	$0	$0	$0
63004	Subscriptions	$362	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$2,213	$0	$0	$0	$0
	Sub-Total	**$36,510**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police

01-03-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Maintenance						
64110	Bldgs & Grnds	$850	$0	$0	$0	$0
64117	Vehicle	$12,342	$0	$0	$0	$0
64118	Radios	$5,540	$0	$0	$0	$0
64119	Equipment	$14,365	$0	$0	$0	$0
64217	Vehicle-In-House	$33,000	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0
	Sub-Total	**$66,097**	**$0**	**$0**	**$0**	**$0**
Commodities						
66001	Office Supplies	$5,022	$0	$0	$0	$0
66002	Printed Supplies	$6,550	$0	$0	$0	$0
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$22,153	$0	$0	$0	$0
66005	Operating Equipment	$23,779	$0	$0	$0	$0
66006	Postage	$10,022	$0	$0	$0	$0
66007	Uniforms	$51,388	$0	$0	$0	$0
66009	Ammunition & Firearms	$11,104	$0	$0	$0	$0
66503	Vehicle Fuel	$127,664	$0	$0	$0	$0
66507	Telephones-Land Based	$11,664	$0	$0	$0	$0
66508	Telephones-Mobile	$6,632	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$7,741	$0	$0	$0	$0
	Sub-Total	**$283,719**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$8,166,873**	**$0**	**$0**	**$0**	**$0**
Capital Outlays						
69101	Equipment	$5,875	$0	$0	$0	$0
69110	Vehicles	$308,160	$0	$0	$0	$0
	Sub-Total	**$314,035**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$314,035**	**$0**	**$0**	**$0**	**$0**
Total		**$8,480,908**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$387,723	$387,560	$350,415	$363,990
60025	Non-Sworn Temporary Wages	$0	$473	$1,000	$1,950	$1,900
60040	Sworn Wages	$0	$46,923	$45,625	$45,590	$47,045
60050	Sworn Salaries	$0	$359,440	$362,395	$376,690	$385,135
60060	Specialty Wages	$0	$1,280	$4,200	$3,800	$3,800
60120	Non-Sworn Overtime	$0	$13,858	$15,245	$8,465	$8,540
60140	Sworn Overtime	$0	$3,233	$0	$2,740	$3,100
60210	PPO Health Insurance	$0	$74,556	$56,800	$68,330	$32,700
60211	EPO Health Insurance	$0	$30,956	$43,000	$32,240	$24,300
60220	HMO Health Insurance	$0	$104,720	$106,700	$116,585	$100,400
60230	Dental Insurance	$0	$10,323	$7,500	$12,080	$7,800
60240	Life Insurance	$0	$884	$1,200	$945	$1,100
60250	FICA Retirement	$0	$37,353	$37,100	$34,100	$35,900
60260	IMRF Retirement	$0	$50,341	$55,000	$47,800	$50,100
60270	Police Pension Retirement	$0	$78,144	$96,695	$97,400	$135,535
60280	Other Employment Benefits	$0	$145	$0	$150	$0
60281	Cash in lieu of Vacation	$0	$15,993	$6,970	$12,010	$2,720
60283	Optical	$0	$75	$0	$0	$0
60285	Opt-Out	$0	$9,880	$10,320	$9,740	$13,000
60288	Unemployment Compensation	$0	$7,570	$0	$0	$0
	Sub-Total	**$0**	**$1,233,870**	**$1,237,310**	**$1,221,030**	**$1,217,065**
Purchased Services						
61012	Professional Services	$0	$5,969	$8,150	$8,000	$8,550
61014	Promotion & Public Relations	$0	$12,180	$17,650	$14,450	$17,550
61021	Court Reporter	$0	$660	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$69	$100	$100	$100
61030	Intergovernmental Services	$0	$366,346	$366,350	$366,350	$388,120
	Sub-Total	**$0**	**$385,224**	**$392,250**	**$388,900**	**$414,320**
Training & Education						
63001	Conferences & Seminars	$0	$2,779	$5,750	$4,800	$6,500
63002	Travel & Meetings	$0	$2,003	$1,850	$1,835	$2,040
63003	Membership Dues & Fees	$0	$1,665	$2,780	$2,795	$2,810
63004	Subscriptions	$0	$49	$590	$340	$440
63005	Books, Pubs & Ref Material	$0	$830	$850	$825	$850
	Sub-Total	**$0**	**$7,326**	**$11,820**	**$10,595**	**$12,640**
Maintenance						
64110	Bldgs & Grnds	$0	$850	$850	$850	$850
64119	Equipment	$0	$7,515	$13,790	$13,635	$9,280
64219	Equipment-In-House	$0	$91	$0	$0	$0
	Sub-Total	**$0**	**$8,456**	**$14,640**	**$14,485**	**$10,130**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$0	$4,610	$7,700	$7,700	$7,500
66002	Printed Supplies	$0	$5,106	$7,625	$7,625	$7,625
66004	Operating Materials	$0	$5,256	$10,530	$10,635	$6,235
66005	Operating Equipment	$0	$9,986	$54,350	$43,425	$11,405
66006	Postage	$0	$1,330	$1,075	$1,075	$1,075
66007	Uniforms	$0	$6,336	$10,740	$13,465	$9,015
66503	Vehicle Fuel	$0	$93	$0	$0	$0
66507	Telephones-Land Based	$0	$3,782	$2,435	$3,765	$3,765
66508	Telephones-Mobile	$0	$2,666	$0	$2,880	$2,880
	Sub-Total	**$0**	**$39,165**	**$94,455**	**$90,570**	**$49,500**
	Total Operating Expenses	**$0**	**$1,674,041**	**$1,750,475**	**$1,725,580**	**$1,703,655**
Capital Outlays						
69101	Equipment	$0	$10,266	$15,000	$15,000	$12,000
	Sub-Total	**$0**	**$10,266**	**$15,000**	**$15,000**	**$12,000**
	Total Capital Outlays	**$0**	**$10,266**	**$15,000**	**$15,000**	**$12,000**
Total		**$0**	**$1,684,307**	**$1,765,475**	**$1,740,580**	**$1,715,655**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - Records
01-03-002-0005

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$248,215	$247,300	$244,630	$249,335
60120	Non-Sworn Overtime	$0	$5,025	$4,325	$5,500	$4,400
60210	PPO Health Insurance	$0	$32	$200	$40	$100
60211	EPO Health Insurance	$0	$5,150	$6,500	$5,765	$6,600
60220	HMO Health Insurance	$0	$4,641	$5,500	$5,300	$5,300
60230	Dental Insurance	$0	$648	$900	$775	$900
60240	Life Insurance	$0	$231	$300	$270	$300
60250	FICA Retirement	$0	$19,187	$19,200	$19,100	$19,500
60260	IMRF Retirement	$0	$32,026	$34,300	$33,200	$33,600
60280	Other Employment Benefits	$0	$38	$0	$50	$0
60283	Optical	$0	$0	$75	$0	$0
60285	Opt-Out	$0	$4,940	$5,160	$5,160	$5,200
	Sub-Total	**$0**	**$320,133**	**$323,760**	**$319,790**	**$325,235**
Purchased Services						
61012	Professional Services	$0	$11,402	$13,000	$11,000	$11,500
61020	Microfilming/Scanning	$0	$1,471	$7,000	$7,000	$7,000
61023	Notices, Filings & Recordings	$0	$0	$250	$125	$200
	Sub-Total	**$0**	**$12,873**	**$20,250**	**$18,125**	**$18,700**
Training & Education						
63002	Travel & Meetings	$0	$109	$0	$120	$120
	Sub-Total	**$0**	**$109**	**$0**	**$120**	**$120**
Maintenance						
64119	Equipment	$0	$232	$240	$240	$240
	Sub-Total	**$0**	**$232**	**$240**	**$240**	**$240**
Commodities						
66002	Printed Supplies	$0	$421	$425	$425	$500
66004	Operating Materials	$0	$0	$300	$300	$0
66005	Operating Equipment	$0	$0	$1,750	$1,750	$0
66006	Postage	$0	$7,836	$10,000	$8,500	$8,500
66007	Uniforms	$0	$839	$1,625	$1,625	$1,275
66507	Telephones-Land Based	$0	$1,902	$1,545	$1,890	$1,890
	Sub-Total	**$0**	**$10,998**	**$15,645**	**$14,490**	**$12,165**
	Total Operating Expenses	**$0**	**$344,345**	**$359,895**	**$352,765**	**$356,460**
Total		**$0**	**$344,345**	**$359,895**	**$352,765**	**$356,460**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60040	Sworn Wages	$0	$2,995,389	$3,019,450	$3,062,145	$3,223,060
60060	Specialty Wages	$0	$32,538	$45,665	$48,905	$51,985
60140	Sworn Overtime	$0	$335,685	$429,930	$424,855	$412,610
60210	PPO Health Insurance	$0	$106,942	$111,500	$94,185	$117,700
60211	EPO Health Insurance	$0	$21,431	$23,000	$13,290	$23,500
60220	HMO Health Insurance	$0	$354,882	$432,600	$384,395	$414,900
60230	Dental Insurance	$0	$13,690	$22,500	$16,185	$23,100
60240	Life Insurance	$0	$1,977	$2,300	$2,265	$2,400
60250	FICA Retirement	$0	$44,071	$48,400	$48,800	$52,100
60270	Police Pension Retirement	$0	$792,546	$980,725	$987,830	$994,630
60280	Other Employment Benefits	$0	$782	$0	$4,100	$0
60281	Cash in lieu of Vacation	$0	$3,970	$0	$23,560	$0
60282	Tuition	$0	$5,233	$6,000	$6,000	$5,000
60283	Optical	$0	$75	$75	$0	$0
60285	Opt-Out	$0	$7,790	$7,740	$11,440	$15,600
	Sub-Total	**$0**	**$4,717,001**	**$5,129,885**	**$5,127,955**	**$5,336,585**
Purchased Services						
61012	Professional Services	$0	$1,501	$4,050	$4,050	$5,350
61024	Leasing & Rental	$0	$2,000	$4,450	$3,250	$5,530
	Sub-Total	**$0**	**$3,501**	**$8,500**	**$7,300**	**$10,880**
Training & Education						
63001	Conferences & Seminars	$0	$9,321	$37,250	$32,150	$32,200
63002	Travel & Meetings	$0	$4,624	$10,100	$7,050	$9,050
63003	Membership Dues & Fees	$0	$5,275	$5,120	$5,120	$5,300
63004	Subscriptions	$0	$300	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$2,418	$2,940	$2,890	$2,940
	Sub-Total	**$0**	**$21,938**	**$55,410**	**$47,210**	**$49,490**
Maintenance						
64117	Vehicle	$0	$12,594	$12,150	$14,150	$34,325
64118	Radios	$0	$869	$1,630	$1,620	$1,630
64119	Equipment	$0	$400	$1,260	$1,260	$1,260
64217	Vehicle-In-House	$0	$17,913	$22,080	$22,080	$0
64219	Equipment-In-House	$0	$182	$0	$0	$0
	Sub-Total	**$0**	**$31,958**	**$37,120**	**$39,110**	**$37,215**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$0	$70	$0	$0	$0
66002	Printed Supplies	$0	$73	$0	$0	$0
66004	Operating Materials	$0	$13,468	$22,485	$21,935	$21,335
66005	Operating Equipment	$0	$6,688	$14,605	$10,655	$28,615
66006	Postage	$0	$42	$0	$0	$0
66007	Uniforms	$0	$37,402	$45,050	$52,200	$47,550
66009	Ammunition & Firearms	$0	$17,471	$18,445	$18,175	$14,080
66503	Vehicle Fuel	$0	$99,075	$94,250	$83,600	$93,000
66507	Telephones-Land Based	$0	$1,801	$1,460	$1,795	$1,795
66508	Telephones-Mobile	$0	$1,460	$9,100	$1,800	$1,800
66513	Oil, Lubricants & Fluids	$0	$4,300	$5,720	$4,700	$5,000
	Sub-Total	**$0**	**$181,850**	**$211,115**	**$194,860**	**$213,175**
	Total Operating Expenses	**$0**	**$4,956,248**	**$5,442,030**	**$5,416,435**	**$5,647,345**
Capital Outlays						
69110	Vehicles	$0	$136,542	$140,800	$144,800	$73,500
	Sub-Total	**$0**	**$136,542**	**$140,800**	**$144,800**	**$73,500**
	Total Capital Outlays	**$0**	**$136,542**	**$140,800**	**$144,800**	**$73,500**
Total		**$0**	**$5,092,790**	**$5,582,830**	**$5,561,235**	**$5,720,845**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60040	Sworn Wages	$0	$645,899	$641,945	$557,925	$574,425
60060	Specialty Wages	$0	$19,846	$23,690	$21,500	$25,100
60140	Sworn Overtime	$0	$79,758	$85,685	$78,965	$86,070
60210	PPO Health Insurance	$0	$18	$100	$15	$0
60220	HMO Health Insurance	$0	$84,626	$98,000	$94,410	$94,100
60230	Dental Insurance	$0	$2,986	$4,000	$3,645	$4,000
60240	Life Insurance	$0	$405	$500	$475	$400
60250	FICA Retirement	$0	$8,892	$9,400	$8,300	$8,900
60270	Police Pension Retirement	$0	$156,291	$193,385	$194,800	$182,935
60280	Other Employment Benefits	$0	$210	$0	$0	$0
60282	Tuition	$0	$735	$0	$0	$0
60285	Opt-Out	$0	$2,470	$0	$2,380	$0
	Sub-Total	**$0**	**$1,002,136**	**$1,056,705**	**$962,415**	**$975,930**
Purchased Services						
61012	Professional Services	$0	$7,247	$11,595	$10,040	$11,540
61014	Promotion & Public Relations	$0	$371	$0	$0	$0
61025	Internet Services	$0	$0	$600	$550	$600
	Sub-Total	**$0**	**$7,618**	**$12,195**	**$10,590**	**$12,140**
Training & Education						
63001	Conferences & Seminars	$0	$1,650	$6,300	$5,300	$4,900
63002	Travel & Meetings	$0	$135	$1,200	$960	$600
63003	Membership Dues & Fees	$0	$2,095	$1,965	$1,815	$1,995
63004	Subscriptions	$0	$0	$400	$400	$400
63005	Books, Pubs & Ref Material	$0	$583	$600	$600	$600
	Sub-Total	**$0**	**$4,463**	**$10,465**	**$9,075**	**$8,495**
Maintenance						
64117	Vehicle	$0	$1,530	$5,750	$5,750	$21,210
64118	Radios	$0	$327	$340	$0	$0
64119	Equipment	$0	$38	$450	$400	$450
64217	Vehicle-In-House	$0	$4,024	$15,460	$15,460	$0
64219	Equipment-In-House	$0	$37	$0	$0	$0
	Sub-Total	**$0**	**$5,956**	**$22,000**	**$21,610**	**$21,660**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66004	Operating Materials	$0	$2,236	$4,440	$4,175	$3,345
66005	Operating Equipment	$0	$1,634	$1,480	$820	$2,250
66006	Postage	$0	$234	$200	$150	$200
66007	Uniforms	$0	$8,157	$6,900	$6,900	$6,550
66503	Vehicle Fuel	$0	$18,775	$21,125	$15,825	$19,500
66507	Telephones-Land Based	$0	$3,003	$2,440	$2,985	$2,985
66508	Telephones-Mobile	$0	$5,362	$0	$5,640	$5,640
66513	Oil, Lubricants & Fluids	$0	$1,275	$3,200	$1,600	$1,760
66517	Telephones-Data	$0	$192	$0	$0	$0
	Sub-Total	**$0**	**$40,868**	**$39,785**	**$38,095**	**$42,230**
	Total Operating Expenses	**$0**	**$1,061,041**	**$1,141,150**	**$1,041,785**	**$1,060,455**
Capital Outlays						
69110	Vehicles	$0	$59,467	$31,750	$32,500	$65,900
	Sub-Total	**$0**	**$59,467**	**$31,750**	**$32,500**	**$65,900**
	Total Capital Outlays	**$0**	**$59,467**	**$31,750**	**$32,500**	**$65,900**
Total		**$0**	**$1,120,508**	**$1,172,900**	**$1,074,285**	**$1,126,355**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60140	Sworn Overtime	$0	$7,511	$22,000	$5,855	$16,000
60250	FICA Retirement	$0	$92	$300	$100	$200
	Sub-Total	**$0**	**$7,603**	**$22,300**	**$5,955**	**$16,200**
Training & Education						
63001	Conferences & Seminars	$0	$0	$1,000	$750	$1,000
	Sub-Total	**$0**	**$0**	**$1,000**	**$750**	**$1,000**
Maintenance						
64119	Equipment	$0	$100	$1,000	$4,960	$1,000
	Sub-Total	**$0**	**$100**	**$1,000**	**$4,960**	**$1,000**
Commodities						
66002	Printed Supplies	$0	$506	$950	$950	$500
66004	Operating Materials	$0	$5,239	$3,625	$2,750	$3,500
66005	Operating Equipment	$0	$5,186	$10,000	$10,460	$10,520
66007	Uniforms	$0	$1,724	$0	$0	$0
	Sub-Total	**$0**	**$12,655**	**$14,575**	**$14,160**	**$14,520**
	Total Operating Expenses	**$0**	**$20,358**	**$38,875**	**$25,825**	**$32,720**
Capital Outlays						
69110	Vehicles	$0	$6,757	$0	$0	$0
	Sub-Total	**$0**	**$6,757**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$6,757**	**$0**	**$0**	**$0**
Total		**$0**	**$27,115**	**$38,875**	**$25,825**	**$32,720**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61023	Notices, Filings & Recordings	$0	$0	$500	$500	$500
	Sub-Total	**$0**	**$0**	**$500**	**$500**	**$500**
Maintenance						
64117	Vehicle	$0	$200	$0	$0	$0
	Sub-Total	**$0**	**$200**	**$0**	**$0**	**$0**
Commodities						
66004	Operating Materials	$0	$761	$1,050	$1,050	$400
66005	Operating Equipment	$0	$2,575	$3,150	$3,150	$1,500
	Sub-Total	**$0**	**$3,336**	**$4,200**	**$4,200**	**$1,900**
	Total Operating Expenses	**$0**	**$3,536**	**$4,700**	**$4,700**	**$2,400**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$5,100
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$5,100**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$5,100**
Total		**$0**	**$3,536**	**$4,700**	**$4,700**	**$7,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$86,473	$55,713	$70,580	$71,450	$74,310
60025	Non-Sworn Temporary Wages	$0	$4,190	$4,920	$4,520	$0
60030	Non-Sworn Salaries	$167,952	$171,776	$172,865	$178,750	$179,270
60120	Non-Sworn Overtime	$361	$76	$250	$1,400	$1,400
60210	PPO Health Insurance	$4,695	$2,831	$3,100	$7,385	$7,600
60220	HMO Health Insurance	$20,626	$13,935	$16,800	$16,105	$16,100
60230	Dental Insurance	$1,505	$850	$1,300	$1,035	$1,200
60240	Life Insurance	$300	$244	$400	$270	$300
60249	Other Group Insurance	$13,617	$10,610	$15,300	$14,680	$16,100
60250	FICA Retirement	$18,199	$16,077	$17,950	$18,500	$18,400
60260	IMRF Retirement	$33,409	$29,469	$33,500	$33,700	$34,000
60280	Other Employment Benefits	$218	$37	$0	$0	$0
60281	Cash in lieu of Vacation	$1,335	$0	$1,415	$1,390	$1,420
60284	Certification/License	$0	$0	$400	$0	$400
	Sub-Total	**$348,690**	**$305,808**	**$338,780**	**$349,185**	**$350,500**
Purchased Services						
61008	Engineering Other	$0	$0	$3,000	$0	$0
61012	Professional Services	$1,950	$0	$2,500	$3,000	$2,500
61020	Microfilming/Scanning	$617	$639	$1,500	$1,000	$1,000
61023	Notices, Filings & Recordings	$248	$488	$300	$300	$300
	Sub-Total	**$2,815**	**$1,127**	**$7,300**	**$4,300**	**$3,800**
Training & Education						
63001	Conferences & Seminars	$385	$493	$4,800	$460	$4,750
63002	Travel & Meetings	$384	$266	$545	$350	$455
63003	Membership Dues & Fees	$600	$637	$500	$500	$680
63005	Books, Pubs & Ref Material	$0	$0	$200	$200	$200
	Sub-Total	**$1,369**	**$1,396**	**$6,045**	**$1,510**	**$6,085**
Maintenance						
64117	Vehicle	$298	$1,361	$500	$250	$1,500
64119	Equipment	$207	$0	$200	$0	$200
64217	Vehicle-In-House	$305	$1,434	$1,000	$1,000	$0
	Sub-Total	**$810**	**$2,795**	**$1,700**	**$1,250**	**$1,700**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$554	$462	$900	$450	$500
66002	Printed Supplies	$105	$593	$450	$370	$370
66004	Operating Materials	$205	$1,086	$400	$750	$500
66005	Operating Equipment	$0	$0	$0	$10	$0
66006	Postage	$182	$220	$250	$250	$250
66007	Uniforms	$661	$929	$2,150	$1,840	$2,090
66503	Vehicle Fuel	$2,770	$2,528	$3,575	$3,320	$3,300
66507	Telephones-Land Based	$670	$600	$490	$600	$600
66508	Telephones-Mobile	$1,681	$2,311	$2,725	$2,120	$2,120
66513	Oil, Lubricants & Fluids	$449	$317	$495	$325	$350
	Sub-Total	**$7,277**	**$9,046**	**$11,435**	**$10,035**	**$10,080**
	Total Operating Expenses	**$360,961**	**$320,172**	**$365,260**	**$366,280**	**$372,165**
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$10,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$10,000**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$10,000**
Total		**$360,961**	**$320,172**	**$365,260**	**$366,280**	**$382,165**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$286,955	$305,773	$322,200	$317,345	$337,285
60025	Non-Sworn Temporary Wages	$0	$0	$0	$9,485	$7,975
60030	Non-Sworn Salaries	$114,976	$118,448	$119,570	$121,895	$125,505
60120	Non-Sworn Overtime	$606	$370	$500	$700	$500
60210	PPO Health Insurance	$18	$18	$100	$25	$100
60220	HMO Health Insurance	$14,142	$2,650	$2,800	$2,650	$2,700
60230	Dental Insurance	$855	$198	$300	$195	$300
60240	Life Insurance	$255	$196	$300	$220	$300
60249	Other Group Insurance	$51,062	$54,427	$57,300	$55,035	$60,100
60250	FICA Retirement	$30,591	$31,865	$33,600	$34,300	$36,000
60260	IMRF Retirement	$53,628	$56,463	$60,300	$59,900	$62,600
60280	Other Employment Benefits	$41	$6	$0	$50	$0
60281	Cash in lieu of Vacation	$4,490	$0	$0	$395	$0
60284	Certification/License	$0	$0	$400	$0	$0
60285	Opt-Out	$2,340	$2,041	$2,580	$3,265	$2,700
	Sub-Total	**$559,959**	**$572,455**	**$599,950**	**$605,460**	**$636,065**
Purchased Services						
61001	Attorney & Counsel	$28	$28	$0	$60	$60
61002	Prosecutor	$1,682	$250	$3,000	$70	$2,000
61008	Engineering Other	$0	$2,650	$0	$7,850	$4,000
61012	Professional Services	$50,512	$58,988	$46,450	$46,800	$48,000
61020	Microfilming/Scanning	$4,816	$6,841	$6,000	$6,500	$6,500
61023	Notices, Filings & Recordings	$393	$877	$500	$600	$600
	Sub-Total	**$57,431**	**$69,634**	**$55,950**	**$61,880**	**$61,160**
Training & Education						
63001	Conferences & Seminars	$829	$1,623	$1,530	$1,560	$1,560
63002	Travel & Meetings	$23	$0	$100	$0	$50
63003	Membership Dues & Fees	$814	$687	$980	$990	$1,070
63004	Subscriptions	$45	$0	$45	$45	$45
63005	Books, Pubs & Ref Material	$1,085	$1,256	$1,350	$1,360	$1,360
	Sub-Total	**$2,796**	**$3,566**	**$4,005**	**$3,955**	**$4,085**
Maintenance						
64117	Vehicle	$395	$330	$500	$500	$2,000
64119	Equipment	$688	$688	$710	$690	$710
64217	Vehicle-In-House	$467	$799	$1,500	$1,500	$0
	Sub-Total	**$1,550**	**$1,817**	**$2,710**	**$2,690**	**$2,710**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$1,274	$1,327	$1,400	$1,400	$1,400
66002	Printed Supplies	$861	$2,132	$1,170	$1,550	$1,650
66003	Photography Supplies	$0	$0	$0	$0	$0
66004	Operating Materials	$536	$96	$200	$200	$200
66005	Operating Equipment	$256	$0	$0	$0	$0
66006	Postage	$1,554	$1,390	$1,800	$1,800	$1,800
66007	Uniforms	$512	$506	$1,950	$1,950	$1,950
66503	Vehicle Fuel	$5,588	$5,767	$6,175	$4,365	$5,700
66507	Telephones-Land Based	$1,341	$1,201	$975	$1,195	$1,195
66508	Telephones-Mobile	$1,165	$1,591	$1,500	$2,120	$2,120
66513	Oil, Lubricants & Fluids	$449	$318	$420	$325	$350
	Sub-Total	**$13,536**	**$14,328**	**$15,590**	**$14,905**	**$16,365**
	Total Operating Expenses	**$635,272**	**$661,800**	**$678,205**	**$688,890**	**$720,385**
Total		**$635,272**	**$661,800**	**$678,205**	**$688,890**	**$720,385**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Capital Improvements
01-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69200	Public Improvements	$370,957	$14,982	$16,700	$14,200	$9,815
69201	OH Utility Undergrounding	$0	$0	$0	$0	$0
	Sub-Total	**$370,957**	**$14,982**	**$16,700**	**$14,200**	**$9,815**
	Total Capital Outlays	**$370,957**	**$14,982**	**$16,700**	**$14,200**	**$9,815**
Total		**$370,957**	**$14,982**	**$16,700**	**$14,200**	**$9,815**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Road Program
01-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61008	Engineering Other	$0	$0	$0	$0	$0
61012	Professional Services	$0	$3,263	$10,250	$4,725	$7,250
	Sub-Total	**$0**	**$3,263**	**$10,250**	**$4,725**	**$7,250**
Commodities						
66004	Operating Materials	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$3,263**	**$10,250**	**$4,725**	**$7,250**
Capital Outlays						
69103	Engineering Costs	$3,638	$0	$0	$0	$0
69105	Street Construction	$0	$0	$0	$0	$0
69109	Traffic Signals	$0	$0	$0	$0	$0
69115	Street Capital Maintenance	$22,188	$0	$0	$0	$0
	Sub-Total	**$25,826**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$25,826**	**$0**	**$0**	**$0**	**$0**
Total		**$25,826**	**$3,263**	**$10,250**	**$4,725**	**$7,250**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$164,294	$137,496	$165,780	$168,680	$171,290
60025	Non-Sworn Temporary Wages	$5,397	$5,444	$5,850	$4,165	$5,800
60120	Non-Sworn Overtime	$4,296	$8,041	$8,775	$6,150	$7,900
60220	HMO Health Insurance	$7,666	$5,434	$6,900	$6,285	$6,600
60230	Dental Insurance	$349	$211	$300	$260	$300
60240	Life Insurance	$27	$23	$100	$30	$100
60249	Other Group Insurance	$34,041	$22,768	$26,600	$25,510	$27,900
60250	FICA Retirement	$13,280	$11,426	$13,700	$13,700	$14,100
60260	IMRF Retirement	$22,454	$19,338	$23,600	$23,200	$23,800
60280	Other Employment Benefits	$82	$15	$0	$0	$0
60281	Cash in lieu of Vacation	$1,128	$0	$0	$0	$0
	Sub-Total	**$253,014**	**$210,196**	**$251,605**	**$247,980**	**$257,790**
Purchased Services						
61008	Engineering Other	$0	$0	$15,000	$0	$15,000
61012	Professional Services	$10,472	$8,312	$13,300	$11,340	$10,810
61023	Notices, Filings & Recordings	$370	$191	$300	$250	$300
61024	Leasing & Rental	$14	$0	$250	$90	$60
	Sub-Total	**$10,856**	**$8,503**	**$28,850**	**$11,680**	**$26,170**
Training & Education						
63001	Conferences & Seminars	$25	$72	$575	$1,050	$575
63002	Travel & Meetings	$6	$68	$60	$20	$60
63003	Membership Dues & Fees	$0	$128	$190	$190	$130
	Sub-Total	**$31**	**$268**	**$825**	**$1,260**	**$765**
Maintenance						
64110	Bldgs & Grnds	$99,437	$53,283	$305,630	$247,915	$167,195
64112	Sidewalks	$6,495	$0	$5,000	$2,520	$5,000
64114	Street Lights	$0	$38,772	$0	$13,205	$0
64117	Vehicle	$36	$71	$1,800	$2,595	$900
64119	Equipment	$66,831	$48,774	$62,710	$52,765	$64,520
64210	Buildings & Grounds-In-House	$724	$2,641	$0	$1,085	$0
64217	Vehicle-In-House	$927	$488	$1,200	$600	$0
64219	Equipment-In-House	$471	$629	$500	$350	$0
	Sub-Total	**$174,921**	**$144,658**	**$376,840**	**$321,035**	**$237,615**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$169	$231	$200	$200	$200
66002	Printed Supplies	$48	$456	$250	$180	$250
66004	Operating Materials	$16,274	$15,711	$19,350	$18,620	$19,750
66005	Operating Equipment	$144	$3,587	$15,500	$6,180	$2,500
66007	Uniforms	$1,021	$603	$1,200	$1,170	$1,150
66011	Trees & Plantings	$0	$543	$2,100	$1,370	$1,800
66501	Electricity	$0	$0	$0	$500	$500
66502	Natural Gas	$0	$0	$4,500	$15,000	$5,000
66503	Vehicle Fuel	$2,298	$1,729	$2,275	$1,670	$2,100
66507	Telephones-Land Based	$670	$600	$485	$600	$600
66508	Telephones-Mobile	$609	$712	$590	$490	$1,650
66509	Chemicals	$0	$5,792	$4,400	$3,900	$4,300
66513	Oil, Lubricants & Fluids	$457	$300	$495	$400	$400
66517	Telephones-Data	$0	$2,241	$0	$2,640	$2,640
	Sub-Total	**$21,690**	**$32,505**	**$51,345**	**$52,920**	**$42,840**
	Total Operating Expenses	**$460,512**	**$396,130**	**$709,465**	**$634,875**	**$565,180**
Capital Outlays						
69101	Equipment	$0	$0	$10,000	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$30,000	$0	$0
69110	Vehicles	$0	$0	$41,650	$35,155	$0
	Sub-Total	**$0**	**$0**	**$81,650**	**$35,155**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$81,650**	**$35,155**	**$0**
Total		**$460,512**	**$396,130**	**$791,115**	**$670,030**	**$565,180**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Kennel
01-04-043-0059

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$7,886	$0	$0	$0	$0
60120	Non-Sworn Overtime	$816	$2,136	$3,000	$4,900	$5,000
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$1,063	$0	$0	$0	$0
60230	Dental Insurance	$54	$0	$0	$0	$0
60250	FICA Retirement	$659	$156	$200	$400	$400
60260	IMRF Retirement	$1,149	$275	$400	$700	$700
	Sub-Total	**$11,627**	**$2,567**	**$3,600**	**$6,000**	**$6,100**
Purchased Services						
61012	Professional Services	$735	$810	$880	$880	$880
	Sub-Total	**$735**	**$810**	**$880**	**$880**	**$880**
Training & Education						
63003	Membership Dues & Fees	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64210	Buildings & Grounds-In-House	$0	$118	$0	$0	$0
	Sub-Total	**$0**	**$118**	**$0**	**$0**	**$0**
Commodities						
66004	Operating Materials	$32	$74	$100	$150	$150
66005	Operating Equipment	$0	$334	$0	$0	$0
	Sub-Total	**$32**	**$408**	**$100**	**$150**	**$150**
	Total Operating Expenses	**$12,394**	**$3,903**	**$4,580**	**$7,030**	**$7,130**
Total		**$12,394**	**$3,903**	**$4,580**	**$7,030**	**$7,130**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$186,672	$190,737	$195,585	$234,865	$265,285
60025	Non-Sworn Temporary Wages	$31,727	$28,000	$32,800	$27,820	$32,800
60120	Non-Sworn Overtime	$2,574	$2,295	$5,350	$2,500	$2,500
60220	HMO Health Insurance	$11,496	$8,150	$10,300	$9,430	$9,900
60230	Dental Insurance	$524	$317	$500	$385	$500
60240	Life Insurance	$40	$35	$100	$45	$100
60249	Other Group Insurance	$32,303	$32,445	$38,200	$42,840	$60,100
60250	FICA Retirement	$16,693	$16,689	$17,800	$20,300	$22,800
60260	IMRF Retirement	$24,890	$25,587	$27,400	$31,500	$35,500
60280	Other Employment Benefits	$123	$22	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$0	$0	$0	$0	$0
	Sub-Total	**$307,042**	**$304,277**	**$328,035**	**$369,685**	**$429,485**
Purchased Services						
61012	Professional Services	$72,087	$51,925	$56,725	$55,655	$60,025
61023	Notices, Filings & Recordings	$373	$513	$500	$500	$500
61024	Leasing & Rental	$0	$0	$500	$0	$0
	Sub-Total	**$72,460**	**$52,438**	**$57,725**	**$56,155**	**$60,525**
Training & Education						
63001	Conferences & Seminars	$745	$1,995	$3,475	$2,425	$3,435
63002	Travel & Meetings	$38	$102	$640	$610	$640
63003	Membership Dues & Fees	$660	$1,070	$870	$880	$1,070
63005	Books, Pubs & Ref Material	$0	$0	$100	$55	$100
	Sub-Total	**$1,443**	**$3,167**	**$5,085**	**$3,970**	**$5,245**
Maintenance						
64110	Bldgs & Grnds	$21,615	$31,376	$34,650	$33,085	$33,640
64117	Vehicle	$3,845	$815	$500	$500	$2,500
64119	Equipment	$0	$2,517	$250	$250	$2,250
64123	Tree Trimming & Removal	$69,181	$97,189	$243,000	$235,000	$72,000
64217	Vehicle-In-House	$868	$1,393	$2,000	$2,000	$0
64219	Equipment-In-House	$887	$2,224	$1,900	$1,900	$0
	Sub-Total	**$96,396**	**$135,514**	**$282,300**	**$272,735**	**$110,390**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$188	$281	$280	$280	$280
66002	Printed Supplies	$48	$121	$100	$85	$100
66004	Operating Materials	$2,996	$2,882	$5,950	$5,485	$5,650
66005	Operating Equipment	$1,075	$766	$2,050	$1,495	$800
66006	Postage	$228	$344	$200	$300	$300
66007	Uniforms	$1,330	$1,506	$2,325	$2,070	$1,905
66011	Trees & Plantings	$67,923	$130,225	$315,330	$285,895	$132,300
66012	Restorations	$0	$0	$0	$1,300	$2,500
66503	Vehicle Fuel	$9,172	$8,116	$11,015	$8,875	$10,590
66507	Telephones-Land Based	$670	$600	$485	$600	$600
66508	Telephones-Mobile	$611	$800	$885	$880	$880
66509	Chemicals	$4,182	$496	$2,200	$500	$500
66513	Oil, Lubricants & Fluids	$968	$963	$905	$900	$905
	Sub-Total	**$89,391**	**$147,100**	**$341,725**	**$308,665**	**$157,310**
	Total Operating Expenses	**$566,732**	**$642,496**	**$1,014,870**	**$1,011,210**	**$762,955**
Capital Outlays						
69101	Equipment	$0	$32,202	$38,700	$0	$0
69110	Vehicles	$33,483	$0	$0	$0	$0
	Sub-Total	**$33,483**	**$32,202**	**$38,700**	**$0**	**$0**
	Total Capital Outlays	**$33,483**	**$32,202**	**$38,700**	**$0**	**$0**
Total		**$600,215**	**$674,698**	**$1,053,570**	**$1,011,210**	**$762,955**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$501,188	$532,418	$574,890	$569,350	$608,155
60025	Non-Sworn Temporary Wages	$18,063	$25,056	$29,230	$26,100	$29,260
60030	Non-Sworn Salaries	$55,180	$56,848	$56,690	$58,545	$59,510
60120	Non-Sworn Overtime	$60,083	$159,211	$90,225	$67,710	$89,500
60210	PPO Health Insurance	$9	$9	$100	$15	$100
60211	EPO Health Insurance	$1,319	$1,029	$1,300	$1,155	$1,400
60220	HMO Health Insurance	$29,709	$22,603	$25,900	$25,555	$27,500
60230	Dental Insurance	$2,166	$1,393	$1,800	$1,615	$2,000
60240	Life Insurance	$234	$201	$300	$230	$300
60249	Other Group Insurance	$98,799	$108,401	$102,900	$117,780	$120,200
60250	FICA Retirement	$48,145	$58,482	$57,500	$55,400	$60,300
60260	IMRF Retirement	$81,665	$99,451	$98,500	$92,900	$100,900
60280	Other Employment Benefits	$339	$62	$0	$100	$0
60281	Cash in lieu of Vacation	$5,385	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$0	$1,000
60284	Certification/License	$0	$0	$140	$135	$40
60285	Opt-Out	$1,188	$1,235	$1,290	$1,290	$1,300
	Sub-Total	**$903,472**	**$1,066,399**	**$1,040,765**	**$1,017,880**	**$1,101,465**
Purchased Services						
61006	Engineering Design	$0	$0	$0	$0	$20,000
61012	Professional Services	$8,440	$3,659	$26,100	$7,485	$7,200
61023	Notices, Filings & Recordings	$591	$396	$650	$675	$700
61024	Leasing & Rental	$3,577	$3,860	$4,300	$3,700	$4,300
61028	Utility Locates	$14,089	$24,275	$20,000	$30,000	$30,000
	Sub-Total	**$26,697**	**$32,190**	**$51,050**	**$41,860**	**$62,200**
Training & Education						
63001	Conferences & Seminars	$684	$5,118	$4,000	$3,305	$4,520
63002	Travel & Meetings	$157	$374	$1,140	$1,155	$1,140
63003	Membership Dues & Fees	$574	$659	$510	$500	$510
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$40	$40	$105	$0
	Sub-Total	**$1,415**	**$6,191**	**$5,690**	**$5,065**	**$6,170**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Maintenance						
64110	Bldgs & Grnds	$0	$0	$0	$0	$0
64111	Streets	$88,019	$103,246	$134,700	$97,375	$93,335
64112	Sidewalks	$5,724	$6,920	$8,000	$7,985	$10,000
64113	Curbs	$0	$0	$0	$0	$0
64114	Street Lights	$138,888	$46,494	$132,000	$72,130	$60,000
64115	Traffic Signals	$24,918	$22,464	$64,965	$49,895	$23,570
64116	Traffic Signs	$1,970	$1,521	$2,000	$1,950	$15,000
64117	Vehicle	$34,664	$18,825	$25,850	$14,410	$37,700
64119	Equipment	$5,401	$1,681	$9,400	$13,610	$32,950
64125	Street Cleaning	$29,043	$25,392	$38,850	$38,850	$39,630
64214	Street Lights-In-House	$0	$0	$0	$0	$0
64216	Traffic Signs-In-House	$15,736	$10,336	$13,000	$12,800	$0
64217	Vehicle-In-House	$14,784	$26,858	$19,500	$19,500	$0
64219	Equipment-In-House	$3,700	$4,113	$7,000	$6,500	$0
64224	Rec Path-In-House	$0	$0	$0	$0	$0
	Sub-Total	**$362,847**	**$267,850**	**$455,265**	**$335,005**	**$312,185**
Commodities						
66001	Office Supplies	$416	$489	$600	$520	$600
66002	Printed Supplies	$113	$124	$250	$125	$450
66004	Operating Materials	$22,882	$26,011	$43,600	$20,780	$31,200
66005	Operating Equipment	$8,294	$15,669	$28,100	$28,445	$15,350
66006	Postage	$475	$229	$550	$455	$550
66007	Uniforms	$3,912	$4,093	$5,830	$5,400	$6,465
66012	Restorations	$3,516	$3,305	$13,500	$10,625	$17,800
66501	Electricity	$60,382	$71,232	$60,500	$65,400	$69,300
66503	Vehicle Fuel	$34,312	$50,711	$46,190	$43,750	$43,750
66507	Telephones-Land Based	$2,011	$1,801	$1,460	$1,795	$4,795
66508	Telephones-Mobile	$1,855	$3,050	$2,975	$2,860	$3,020
66509	Chemicals	$2,361	$7,027	$6,700	$5,490	$7,780
66510	Road Salt	$0	$110,362	$156,000	$303,660	$143,755
66511	Asphalt	$37,172	$34,670	$43,900	$38,950	$42,800
66512	Concrete	$22,501	$24,089	$28,700	$24,700	$28,700
66513	Oil, Lubricants & Fluids	$3,031	$2,697	$2,775	$2,685	$2,775
	Sub-Total	**$203,233**	**$355,559**	**$441,630**	**$555,640**	**$419,090**
	Total Operating Expenses	**$1,497,664**	**$1,728,189**	**$1,994,400**	**$1,955,450**	**$1,901,110**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69101	Equipment	$0	$0	$10,000	$0	$91,500
69103	Engineering Costs	$0	$0	$0	$0	$0
69106	Sidewalks	$0	$0	$0	$0	$0
69108	Street Lights	$0	$0	$6,500	$6,500	$6,500
69109	Traffic Signals	$0	$0	$0	$0	$0
69110	Vehicles	$160,311	$36,776	$0	$0	$0
	Sub-Total	**$160,311**	**$36,776**	**$16,500**	**$6,500**	**$98,000**
Total Capital Outlays		**$160,311**	**$36,776**	**$16,500**	**$6,500**	**$98,000**
Total		**$1,657,975**	**$1,764,965**	**$2,010,900**	**$1,961,950**	**$1,999,110**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$107,584	$109,666	$113,025	$112,165	$113,990
60025	Non-Sworn Temporary Wages	$14,850	$16,264	$17,085	$12,050	$16,490
60120	Non-Sworn Overtime	$876	$1,767	$3,470	$1,100	$1,800
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60240	Life Insurance	$0	$0	$0	$0	$0
60249	Other Group Insurance	$25,531	$27,193	$28,700	$27,520	$30,100
60250	FICA Retirement	$9,381	$9,717	$10,300	$9,600	$10,200
60260	IMRF Retirement	$14,387	$14,901	$15,500	$14,900	$15,100
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$172,609**	**$179,508**	**$188,080**	**$177,335**	**$187,680**
Purchased Services						
61012	Professional Services	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education						
63001	Conferences & Seminars	$685	$673	$200	$255	$650
63002	Travel & Meetings	$22	$68	$100	$40	$100
63003	Membership Dues & Fees	$30	$90	$30	$30	$90
63005	Books, Pubs & Ref Material	$0	$45	$0	$0	$0
	Sub-Total	**$737**	**$876**	**$330**	**$325**	**$840**
Maintenance						
64117	Vehicle	$262	$71	$200	$200	$1,200
64119	Equipment	$3,282	$3,786	$3,305	$8,175	$23,930
64217	Vehicle-In-House	$1,087	$314	$1,000	$1,000	$0
64219	Equipment-In-House	$1,397	$574	$750	$750	$0
	Sub-Total	**$6,028**	**$4,745**	**$5,255**	**$10,125**	**$25,130**
Commodities						
66001	Office Supplies	$195	$553	$400	$400	$400
66002	Printed Supplies	$0	$0	$300	$335	$0
66004	Operating Materials	$2,239	$3,660	$3,600	$3,600	$3,600
66005	Operating Equipment	$270	$5,915	$5,350	$4,730	$600
66006	Postage	$0	$0	$20	$0	$0
66007	Uniforms	$949	$943	$1,480	$1,480	$1,270
66008	Tool Allowance	$331	$218	$600	$600	$600
66503	Vehicle Fuel	$1,039	$984	$1,400	$1,020	$1,145
66507	Telephones-Land Based	$894	$801	$650	$800	$800
66508	Telephones-Mobile	$281	$584	$590	$715	$715
66513	Oil, Lubricants & Fluids	$442	$309	$420	$325	$325
	Sub-Total	**$6,640**	**$13,967**	**$14,810**	**$14,005**	**$9,455**
	Total Operating Expenses	**$186,014**	**$199,096**	**$208,475**	**$201,790**	**$223,105**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69101	Equipment	$0	$0	$0	$0	$31,400
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$31,400**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$31,400**
Total		**$186,014**	**$199,096**	**$208,475**	**$201,790**	**$254,505**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Recreational Path Maintenance
01-04-043-0066

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Maintenance						
64123	Tree Trimming & Removal	$0	$0	$2,500	$2,425	$2,500
64124	Rec Path	$28,158	$0	$15,000	$5,185	$0
64216	Traffic Signs-In-House	$30	$0	$500	$0	$0
	Sub-Total	**$28,188**	**$0**	**$18,000**	**$7,610**	**$2,500**
Commodities						
66004	Operating Materials	$8,904	$2,039	$13,750	$350	$7,750
66005	Operating Equipment	$0	$1,239	$0	$0	$0
66509	Chemicals	$0	$0	$0	$185	$500
66511	Asphalt	$0	$0	$1,450	$0	$1,450
	Sub-Total	**$8,904**	**$3,278**	**$15,200**	**$535**	**$9,700**
	Total Operating Expenses	**$37,092**	**$3,278**	**$33,200**	**$8,145**	**$12,200**
Total		**$37,092**	**$3,278**	**$33,200**	**$8,145**	**$12,200**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$147,537	$151,823	$157,990	$140,795	$149,985
60120	Non-Sworn Overtime	$7,675	$9,229	$8,425	$12,820	$8,675
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$5,622	$4,959	$7,600	$7,075	$7,800
60220	HMO Health Insurance	$0	$4,438	$5,700	$5,420	$5,500
60230	Dental Insurance	$253	$237	$700	$225	$300
60240	Life Insurance	$23	$19	$100	$25	$100
60249	Other Group Insurance	$20,737	$21,741	$23,300	$17,020	$24,500
60250	FICA Retirement	$12,490	$12,044	$12,700	$11,800	$12,100
60260	IMRF Retirement	$21,823	$23,877	$22,800	$20,500	$20,900
60280	Other Employment Benefits	$59	$6	$0	$25	$0
60281	Cash in lieu of Vacation	$8,218	$0	$0	$0	$0
60283	Optical	$0	$0	$0	$0	$0
	Sub-Total	**$224,437**	**$228,373**	**$239,315**	**$215,705**	**$229,860**
Purchased Services						
61008	Engineering Other	$1,891	$0	$12,500	$0	$0
61012	Professional Services	$5,360	$54,443	$53,450	$48,025	$33,525
61017	Lab Testing	$0	$0	$0	$0	$500
61023	Notices, Filings & Recordings	$0	$85	$120	$120	$120
61024	Leasing & Rental	$0	$0	$0	$0	$0
	Sub-Total	**$7,251**	**$54,528**	**$66,070**	**$48,145**	**$34,145**
Training & Education						
63001	Conferences & Seminars	$0	$0	$0	$0	$0
63002	Travel & Meetings	$0	$3	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$85	$0
	Sub-Total	**$0**	**$3**	**$0**	**$85**	**$0**
Maintenance						
64110	Bldgs & Grnds	$0	$13,910	$1,325	$8,200	$0
64119	Equipment	$0	$0	$2,350	$0	$2,350
64122	Collection System	$1,595	$625	$37,000	$27,000	$42,000
64219	Equipment-In-House	$0	$0	$0	$0	$0
64222	Collection System-In-House	$270	$0	$0	$0	$0
	Sub-Total	**$1,865**	**$14,535**	**$40,675**	**$35,200**	**$44,350**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66004	Operating Materials	$6,259	$5,953	$8,500	$5,000	$6,000
66005	Operating Equipment	$3,048	$485	$1,100	$240	$1,200
66007	Uniforms	$415	$347	$420	$470	$470
66012	Restorations	$344	$1,278	$3,900	$1,400	$1,400
66501	Electricity	$3,546	$3,151	$4,300	$3,830	$4,395
66507	Telephones-Land Based	$894	$1,322	$650	$1,505	$1,505
66511	Asphalt	$4,347	$3,660	$4,610	$3,480	$4,030
66512	Concrete	$2,352	$959	$2,880	$1,000	$2,250
66513	Oil, Lubricants & Fluids	$0	$0	$0	$0	$0
66517	Telephones-Data	$1,226	$1,678	$630	$1,390	$460
	Sub-Total	**$22,431**	**$18,833**	**$26,990**	**$18,315**	**$21,710**
	Total Operating Expenses	**$255,984**	**$316,272**	**$373,050**	**$317,450**	**$330,065**
Capital Outlays						
69101	Equipment	$0	$0	$39,755	$46,980	$0
69103	Engineering Costs	$0	$0	$0	$0	$0
69113	Storm Sewer System	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$39,755**	**$46,980**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$39,755**	**$46,980**	**$0**
Total		**$255,984**	**$316,272**	**$412,805**	**$364,430**	**$330,065**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Motor Fuel Tax Fund (06)
Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	500,000	502,000	500,000
Intergovernmental		525,000	725,000	525,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		99,245	0	0
Investment Income		4,500	10,550	8,000
Current Services		0	0	0
Miscellaneous		25	80	100
Total Revenues		1,128,770	1,237,630	1,033,100
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,128,770	1,237,630	1,033,100
Capital Outlays		952,220	933,040	1,155,330
Debt Service		0	0	0
Total Capital Outlays & Debt Service		952,220	933,040	1,155,330
Total Expenses		952,220	933,040	1,155,330
Excess/(Deficiency) of Revenues Over/(Under) Expenses		176,550	304,590	(122,230)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		176,550	304,590	(122,230)
Fund Balance at Beginning of Year		2,717,239	2,536,929	2,841,519
Fund Balance at End of Year	$	2,893,789	2,841,519	2,719,289

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41360	Municipal Motor Fuel Tax	$538,017	$526,424	$500,000	$502,000	$500,000
	Total Taxes	**$538,017**	**$526,424**	**$500,000**	**$502,000**	**$500,000**
Intergovernmental						
State Shared						
42060	Motor Fuel Tax	$632,743	$642,824	$525,000	$725,000	$525,000
	Total State Shared	**$632,743**	**$642,824**	**$525,000**	**$725,000**	**$525,000**
	Total Intergovernmental	**$632,743**	**$642,824**	**$525,000**	**$725,000**	**$525,000**
Grants						
47299	State Grants	$100,000	$200,000	$99,245	$0	$0
	Total Grants	**$100,000**	**$200,000**	**$99,245**	**$0**	**$0**
Investment Income						
48010	Interest Income	$6,413	$9,110	$4,500	$10,550	$8,000
	Total Investment Income	**$6,413**	**$9,110**	**$4,500**	**$10,550**	**$8,000**
Other Revenues						
50071	Contributions	$71,778	$36,283	$0	$0	$0
50990	Miscellaneous	$844	$205	$25	$80	$100
	Total Other Revenues	**$72,622**	**$36,488**	**$25**	**$80**	**$100**
	Total Operating Revenues	**$1,349,795**	**$1,414,846**	**$1,128,770**	**$1,237,630**	**$1,033,100**
Total Inflows		**$1,349,795**	**$1,414,846**	**$1,128,770**	**$1,237,630**	**$1,033,100**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Finance
06-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61002	Prosecutor	$168	$806	$0	$0	$0
	Sub-Total	**$168**	**$806**	**$0**	**$0**	**$0**
Commodities						
66006	Postage	$6	$6	$0	$0	$0
	Sub-Total	**$6**	**$6**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$174**	**$812**	**$0**	**$0**	**$0**
Total		**$174**	**$812**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Road Program
06-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69105	Street Construction	$216,308	$299,640	$392,405	$377,825	$358,900
69115	Street Capital Maintenance	$295,853	$572,881	$559,815	$555,215	$796,430
	Sub-Total	**$512,161**	**$872,521**	**$952,220**	**$933,040**	**$1,155,330**
	Total Capital Outlays	**$512,161**	**$872,521**	**$952,220**	**$933,040**	**$1,155,330**
Total		**$512,161**	**$872,521**	**$952,220**	**$933,040**	**$1,155,330**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	3,189,000	3,133,000	3,195,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	500,000
Investment Income		25,000	23,555	25,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		3,214,000	3,156,555	3,720,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		130,620	91,130	186,500
Training & Education		0	0	0
Maintenance		165,960	154,695	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		296,580	245,825	186,500
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		2,917,420	2,910,730	3,533,500
Capital Outlays		342,500	451,005	1,071,815
Debt Service		0	0	0
Total Capital Outlays & Debt Service		342,500	451,005	1,071,815
Total Expenses		639,080	696,830	1,258,315
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,574,920	2,459,725	2,461,685
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(4,058,205)	(3,945,455)	(3,325,175)
Bond/Loan Proceeds		0	(321,650)	(316,140)
Total Other Financing Sources/(Uses)		(4,058,205)	(4,267,105)	(3,641,315)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,483,285)	(1,807,380)	(1,179,630)
Fund Balance at Beginning of Year		5,019,527	5,011,381	3,204,001
Fund Balance at End of Year	$	3,536,242	3,204,001	2,024,371

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41310	Home Rule Sales Tax	$3,096,744	$3,079,480	$3,189,000	$3,133,000	$3,195,000
	Total Taxes	**$3,096,744**	**$3,079,480**	**$3,189,000**	**$3,133,000**	**$3,195,000**
Grants						
47299	State Grants	$0	$150,000	$0	$0	$500,000
	Total Grants	**$0**	**$150,000**	**$0**	**$0**	**$500,000**
Investment Income						
48010	Interest Income	$26,540	$18,891	$25,000	$23,555	$25,000
	Total Investment Income	**$26,540**	**$18,891**	**$25,000**	**$23,555**	**$25,000**
	Total Operating Revenues	**$3,123,284**	**$3,248,371**	**$3,214,000**	**$3,156,555**	**$3,720,000**
Other Financing Sources						
59010	Operating Transfers In	$0	$410,802	$0	$0	$0
59020	Bond/Loan Proceeds	$0	$0	$0	($321,650)	($316,140)
	Total Other Financing Sources	**$0**	**$410,802**	**$0**	**($321,650)**	**($316,140)**
Total Inflows		**$3,123,284**	**$3,659,173**	**$3,214,000**	**$2,834,905**	**$3,403,860**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Operating Expenses By Division						
Open Space	$	21,839	12,617	23,820	14,565	166,500
Economic Development		0	0	91,800	68,965	20,000
Capital Improvements		0	0	0	0	0
Road Program		0	1,675	15,000	0	0
Streets Maintenance		0	0	165,960	154,695	0
Stormwater Collection		123	3,926	0	7,600	0
Total Operating Expenses		**21,962**	**18,218**	**296,580**	**245,825**	**186,500**
Capital Outlays & Debt Service By Division						
Open Space		0	0	0	0	0
Economic Development		24,565	0	0	365,705	818,060
Capital Improvements		0	0	0	0	119,420
Road Program		0	0	227,500	0	39,905
Streets Maintenance		0	0	0	0	0
Stormwater Collection		0	162,659	115,000	85,300	94,430
Total Capital Outlays & Debt Service	$	**24,565**	**162,659**	**342,500**	**451,005**	**1,071,815**
Total Expenses By Division						
Open Space	$	21,839	12,617	23,820	14,565	166,500
Economic Development		24,565	0	91,800	434,670	838,060
Capital Improvements		0	0	0	0	119,420
Road Program		0	1,675	242,500	0	39,905
Streets Maintenance		0	0	165,960	154,695	0
Stormwater Collection		123	166,585	115,000	92,900	94,430
Total Expenses		**46,527**	**180,877**	**639,080**	**696,830**	**1,258,315**
Other Financing Uses		2,778,870	3,307,676	4,058,205	3,945,455	3,325,175
Outflows	$	**2,825,397**	**3,488,553**	**4,697,285**	**4,642,285**	**4,583,490**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Other Financing Uses

07-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$2,778,870	$3,307,676	$4,058,205	$3,945,455	$3,325,175
	Sub-Total	**$2,778,870**	**$3,307,676**	**$4,058,205**	**$3,945,455**	**$3,325,175**
	Total Other Financing Uses	**$2,778,870**	**$3,307,676**	**$4,058,205**	**$3,945,455**	**$3,325,175**
Total		**$2,778,870**	**$3,307,676**	**$4,058,205**	**$3,945,455**	**$3,325,175**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Open Space
07-01-001-0086

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61006	Engineering Design	$0	$0	$0	$0	$151,500
61011	Consulting Services	$21,839	$11,656	$23,820	$14,565	$15,000
61023	Notices, Filings & Recordings	$0	$961	$0	$0	$0
	Sub-Total	**$21,839**	**$12,617**	**$23,820**	**$14,565**	**$166,500**
	Total Operating Expenses	**$21,839**	**$12,617**	**$23,820**	**$14,565**	**$166,500**
Total		**$21,839**	**$12,617**	**$23,820**	**$14,565**	**$166,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Economic Development
07-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$7,600	$5,000	$0
61011	Consulting Services	$0	$0	$84,200	$63,965	$20,000
	Sub-Total	**$0**	**$0**	**$91,800**	**$68,965**	**$20,000**
	Total Operating Expenses	**$0**	**$0**	**$91,800**	**$68,965**	**$20,000**
Capital Outlays						
69115	Street Capital Maintenance	$0	$0	$0	$0	$305,560
69201	OH Utility Undergrounding	$0	$0	$0	$0	$512,500
69300	Real Estate	$24,565	$0	$0	$365,705	$0
	Sub-Total	**$24,565**	**$0**	**$0**	**$365,705**	**$818,060**
	Total Capital Outlays	**$24,565**	**$0**	**$0**	**$365,705**	**$818,060**
Total		**$24,565**	**$0**	**$91,800**	**$434,670**	**$838,060**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Capital Improvements
07-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69106	Sidewalks	$0	$0	$0	$0	$19,420
69201	OH Utility Undergrounding	$0	$0	$0	$0	$100,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$119,420**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$119,420**
Total		**$0**	**$0**	**$0**	**$0**	**$119,420**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Road Program
07-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61012	Professional Services	$0	$1,675	$15,000	$0	$0
	Sub-Total	**$0**	**$1,675**	**$15,000**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$1,675**	**$15,000**	**$0**	**$0**
Capital Outlays						
69105	Street Construction	$0	$0	$225,000	$0	$39,905
69301	Easements	$0	$0	$2,500	$0	$0
	Sub-Total	**$0**	**$0**	**$227,500**	**$0**	**$39,905**
	Total Capital Outlays	**$0**	**$0**	**$227,500**	**$0**	**$39,905**
Total		**$0**	**$1,675**	**$242,500**	**$0**	**$39,905**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Streets Maintenance
07-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Maintenance						
64112	Sidewalks	$0	$0	$165,960	$154,695	$0
	Sub-Total	**$0**	**$0**	**$165,960**	**$154,695**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$165,960**	**$154,695**	**$0**
Total		**$0**	**$0**	**$165,960**	**$154,695**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Stormwater Collection
07-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61012	Professional Services	$0	$0	$0	$7,600	$0
61023	Notices, Filings & Recordings	$123	$38	$0	$0	$0
	Sub-Total	**$123**	**$38**	**$0**	**$7,600**	**$0**
Commodities						
66011	Trees & Plantings	$0	$3,888	$0	$0	$0
	Sub-Total	**$0**	**$3,888**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$123**	**$3,926**	**$0**	**$7,600**	**$0**
Capital Outlays						
69113	Storm Sewer System	$0	$162,659	$115,000	$85,300	$94,430
	Sub-Total	**$0**	**$162,659**	**$115,000**	**$85,300**	**$94,430**
	Total Capital Outlays	**$0**	**$162,659**	**$115,000**	**$85,300**	**$94,430**
Total		**$123**	**$166,585**	**$115,000**	**$92,900**	**$94,430**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
ILR Business District Tax Fund (08)
Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	50,000	57,000	50,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	0	5
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		50,005	57,000	50,005
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		50,005	57,000	50,005
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		50,005	57,000	50,005
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(50,000)	(61,000)	(50,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(50,000)	(61,000)	(50,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		5	(4,000)	5
Fund Balance at Beginning of Year		7,373	4,390	390
Fund Balance at End of Year	$	7,378	390	395

Village of Bloomingdale
Fiscal Year 2015/16 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41309	Business District Sales Tax	$54,667	$62,825	$50,000	$57,000	$50,000
	Total Taxes	**$54,667**	**$62,825**	**$50,000**	**$57,000**	**$50,000**
Investment Income						
48010	Interest Income	$1	$1	$5	$0	$5
	Total Investment Income	**$1**	**$1**	**$5**	**$0**	**$5**
	Total Operating Revenues	**$54,668**	**$62,826**	**$50,005**	**$57,000**	**$50,005**
Total Inflows		**$54,668**	**$62,826**	**$50,005**	**$57,000**	**$50,005**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
ILR Business District Tax Fund (08)
Expense Summary

Other Financing Uses

08-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$51,411	$65,809	$50,000	$61,000	$50,000
	Sub-Total	**$51,411**	**$65,809**	**$50,000**	**$61,000**	**$50,000**
	Total Other Financing Uses	**$51,411**	**$65,809**	**$50,000**	**$61,000**	**$50,000**
Total		**$51,411**	**$65,809**	**$50,000**	**$61,000**	**$50,000**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Stratford Square Business District Tax Fund (09)

Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	1,280,000	1,145,000	1,280,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		10	5	5
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,280,010	1,145,005	1,280,005
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		36,025	37,045	39,870
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		1,236,000	1,300,000	1,245,000
Total Operating Expenses		1,272,025	1,337,045	1,284,870
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		7,985	(192,040)	(4,865)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,272,025	1,337,045	1,284,870
Excess/(Deficiency) of Revenues Over/(Under) Expenses		7,985	(192,040)	(4,865)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		7,985	(192,040)	(4,865)
Fund Balance at Beginning of Year		2,172	197,338	5,298
Fund Balance at End of Year	$	10,157	5,298	433

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41309	Business District Sales Tax	$1,288,498	$1,257,315	$1,280,000	$1,145,000	$1,280,000
	Total Taxes	**$1,288,498**	**$1,257,315**	**$1,280,000**	**$1,145,000**	**$1,280,000**
Investment Income						
48010	Interest Income	$50	$10	$10	$5	$5
	Total Investment Income	**$50**	**$10**	**$10**	**$5**	**$5**
	Total Operating Revenues	**$1,288,548**	**$1,257,325**	**$1,280,010**	**$1,145,005**	**$1,280,005**
Total Inflows		**$1,288,548**	**$1,257,325**	**$1,280,010**	**$1,145,005**	**$1,280,005**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Executive & Legislative
09-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61015	Liability Insurance	$34,856	$0	$0	$0	$0
	Sub-Total	**$34,856**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$34,856**	**$0**	**$0**	**$0**	**$0**
Total		**$34,856**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Administration
09-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$1,106	$3,315	$0	$0	$0
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$0	$29,803	$28,525	$29,545	$32,370
	Sub-Total	**$8,606**	**$40,618**	**$36,025**	**$37,045**	**$39,870**
	Total Operating Expenses	**$8,606**	**$40,618**	**$36,025**	**$37,045**	**$39,870**
Total		**$8,606**	**$40,618**	**$36,025**	**$37,045**	**$39,870**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Economic Development
09-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Charges						
71200	Sales Tax Distributions	$1,249,032	$1,199,151	$1,236,000	$1,300,000	$1,245,000
	Sub-Total	**$1,249,032**	**$1,199,151**	**$1,236,000**	**$1,300,000**	**$1,245,000**
	Total Operating Expenses	**$1,249,032**	**$1,199,151**	**$1,236,000**	**$1,300,000**	**$1,245,000**
Total		**$1,249,032**	**$1,199,151**	**$1,236,000**	**$1,300,000**	**$1,245,000**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Community Relations & Events Fund (11)

Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	610,000	636,000	639,000
Intergovernmental		300	600	800
Fines		0	0	0
Fees, Licenses & Permits		8,000	5,890	8,000
Grants		9,000	11,435	6,000
Investment Income		5,000	4,530	5,000
Current Services		0	0	0
Miscellaneous		24,780	24,665	25,200
Total Revenues		657,080	683,120	684,000
Expenses:				
Operating:				
Personal Services		67,135	67,755	69,910
Purchased Services		97,755	56,575	66,775
Training & Education		200	335	250
Maintenance		4,995	4,995	4,995
Commodities		66,850	74,235	75,375
Other Charges		0	0	0
Total Operating Expenses		236,935	203,895	217,305
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		420,145	479,225	466,695
Capital Outlays		29,840	9,840	184,840
Debt Service		0	0	0
Total Capital Outlays & Debt Service		29,840	9,840	184,840
Total Expenses		266,775	213,735	402,145
Excess/(Deficiency) of Revenues Over/(Under) Expenses		390,305	469,385	281,855
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(360,000)	(367,000)	(365,000)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(360,000)	(367,000)	(365,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		30,305	102,385	(83,145)
Fund Balance at Beginning of Year		835,568	845,475	947,860
Fund Balance at End of Year	$	865,873	947,860	864,715

(Portions of the Fund Balance may be restricted, committed or assigned)

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41320	Hotel Use Tax	$577,006	$544,657	$610,000	$636,000	$639,000
	Total Taxes	**$577,006**	**$544,657**	**$610,000**	**$636,000**	**$639,000**
Intergovernmental Agreements						
42072	Library	$400	$467	$150	$300	$400
42073	Park District	$400	$467	$150	$300	$400
	Total Intergovernmental Agreements	**$800**	**$934**	**$300**	**$600**	**$800**
Fees, Licenses & Permits						
Fees						
44080	Family Festival Fees	$0	$0	$0	$0	$0
44081	Septemberfest Fees	$7,680	$9,270	$8,000	$5,890	$8,000
44090	Septemberfest Commission Fees	$0	$0	$0	$0	$0
	Total Fees	**$7,680**	**$9,270**	**$8,000**	**$5,890**	**$8,000**
	Total Fees, Licenses & Permits	**$7,680**	**$9,270**	**$8,000**	**$5,890**	**$8,000**
Grants						
47399	Local Grants	$4,543	$3,840	$9,000	$11,435	$6,000
	Total Grants	**$4,543**	**$3,840**	**$9,000**	**$11,435**	**$6,000**
Investment Income						
48010	Interest Income	$5,025	$4,016	$5,000	$4,530	$5,000
	Total Investment Income	**$5,025**	**$4,016**	**$5,000**	**$4,530**	**$5,000**
Other Revenues						
50046	Almanac Reimbursements	$0	$0	$24,580	$24,590	$25,000
50073	Event Contributions	$12,101	$0	$0	$0	$0
50080	Business Promotion Committee Program	$250	$490	$200	$75	$200
50990	Miscellaneous	$4,815	$108	$0	$0	$0
	Total Other Revenues	**$17,166**	**$598**	**$24,780**	**$24,665**	**$25,200**
	Total Operating Revenues	**$612,220**	**$563,315**	**$657,080**	**$683,120**	**$684,000**
Total Inflows		**$612,220**	**$563,315**	**$657,080**	**$683,120**	**$684,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Operating Expenses By Division						
Executive & Legislative	$	124,307	67,729	61,700	31,310	34,700
Administration		0	14,857	35,540	35,725	36,330
Septemberfest		17,658	25,369	24,250	24,520	26,275
Septemberfest Commission		5,000	5,000	8,000	3,000	8,000
Business Promotion Committee		5,451	26,420	13,480	14,875	15,380
Almanac		0	0	93,965	94,465	96,620
Total Operating Expenses		**152,416**	**139,375**	**236,935**	**203,895**	**217,305**
Capital Outlays & Debt Service By Division						
Executive & Legislative		0	0	20,000	0	175,000
Administration		0	2,840	9,840	9,840	9,840
Septemberfest		0	0	0	0	0
Septemberfest Commission		0	0	0	0	0
Business Promotion Committee		0	0	0	0	0
Almanac		0	0	0	0	0
Total Capital Outlays & Debt Service	$	**0**	**2,840**	**29,840**	**9,840**	**184,840**
Total Expenses By Division						
Executive & Legislative	$	124,307	67,729	81,700	31,310	209,700
Administration		0	17,697	45,380	45,565	46,170
Septemberfest		17,658	25,369	24,250	24,520	26,275
Septemberfest Commission		5,000	5,000	8,000	3,000	8,000
Business Promotion Committee		5,451	26,420	13,480	14,875	15,380
Almanac		0	0	93,965	94,465	96,620
Total Expenses		**152,416**	**142,215**	**266,775**	**213,735**	**402,145**
Other Financing Uses		410,972	376,113	360,000	367,000	365,000
Outflows	$	**563,388**	**518,328**	**626,775**	**580,735**	**767,145**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

Other Financing Uses

11-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$410,972	$376,113	$360,000	$367,000	$365,000
	Sub-Total	**$410,972**	**$376,113**	**$360,000**	**$367,000**	**$365,000**
	Total Other Financing Uses	**$410,972**	**$376,113**	**$360,000**	**$367,000**	**$365,000**
Total		**$410,972**	**$376,113**	**$360,000**	**$367,000**	**$365,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

Executive & Legislative
11-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60140	Sworn Overtime	$24,202	$0	$0	$0	$0
60250	FICA Retirement	$326	$0	$0	$0	$0
	Sub-Total	**$24,528**	**$0**	**$0**	**$0**	**$0**
Purchased Services						
61011	Consulting Services	$0	$0	$15,000	$0	$0
61012	Professional Services	$3,140	$0	$0	$0	$0
61014	Promotion & Public Relations	$79,658	$38,539	$20,000	$0	$500
61025	Internet Services	$2,136	$0	$0	$0	$0
61030	Intergovernmental Services	$11,565	$29,190	$26,700	$23,880	$26,700
	Sub-Total	**$96,499**	**$67,729**	**$61,700**	**$23,880**	**$27,200**
Commodities						
66002	Printed Supplies	$280	$0	$0	$0	$0
66004	Operating Materials	$3,000	$0	$0	$0	$0
66005	Operating Equipment	$0	$0	$0	$7,430	$7,500
	Sub-Total	**$3,280**	**$0**	**$0**	**$7,430**	**$7,500**
	Total Operating Expenses	**$124,307**	**$67,729**	**$61,700**	**$31,310**	**$34,700**
Capital Outlays						
69104	Buildings & Grounds Improvements	$0	$0	$20,000	$0	$175,000
	Sub-Total	**$0**	**$0**	**$20,000**	**$0**	**$175,000**
	Total Capital Outlays	**$0**	**$0**	**$20,000**	**$0**	**$175,000**
Total		**$124,307**	**$67,729**	**$81,700**	**$31,310**	**$209,700**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

Administration
11-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60030	Non-Sworn Salaries	$0	$0	$21,730	$22,410	$22,335
60210	PPO Health Insurance	$0	$0	$100	$5	$100
60230	Dental Insurance	$0	$0	$200	$135	$200
60240	Life Insurance	$0	$0	$100	$35	$100
60250	FICA Retirement	$0	$0	$1,700	$1,700	$1,700
60260	IMRF Retirement	$0	$0	$3,050	$3,100	$3,000
60280	Other Employment Benefits	$0	$0	$0	$10	$0
60281	Cash in lieu of Vacation	$0	$0	$420	$415	$425
60285	Opt-Out	$0	$0	$520	$520	$600
	Sub-Total	**$0**	**$0**	**$27,820**	**$28,330**	**$28,460**
Purchased Services						
61012	Professional Services	$0	$845	$625	$175	$675
61014	Promotion & Public Relations	$0	$0	$450	$475	$500
61025	Internet Services	$0	$1,970	$1,650	$1,665	$1,700
	Sub-Total	**$0**	**$2,815**	**$2,725**	**$2,315**	**$2,875**
Training & Education						
63001	Conferences & Seminars	$0	$7,000	$0	$0	$0
63002	Travel & Meetings	$0	$0	$0	$85	$0
	Sub-Total	**$0**	**$7,000**	**$0**	**$85**	**$0**
Maintenance						
64119	Equipment	$0	$4,993	$4,995	$4,995	$4,995
	Sub-Total	**$0**	**$4,993**	**$4,995**	**$4,995**	**$4,995**
Commodities						
66004	Operating Materials	$0	$49	$0	$0	$0
	Sub-Total	**$0**	**$49**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$14,857**	**$35,540**	**$35,725**	**$36,330**
Capital Outlays						
69101	Equipment	$0	$2,840	$9,840	$9,840	$9,840
	Sub-Total	**$0**	**$2,840**	**$9,840**	**$9,840**	**$9,840**
	Total Capital Outlays	**$0**	**$2,840**	**$9,840**	**$9,840**	**$9,840**
Total		**$0**	**$17,697**	**$45,380**	**$45,565**	**$46,170**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest
11-01-005-0021

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$3,772	$4,104	$4,210	$4,245	$4,575
60140	Sworn Overtime	$2,443	$2,657	$2,790	$2,830	$3,090
60250	FICA Retirement	$322	$345	$400	$350	$340
60260	IMRF Retirement	$500	$555	$600	$550	$595
	Sub-Total	**$7,037**	**$7,661**	**$8,000**	**$7,975**	**$8,600**
Purchased Services						
61012	Professional Services	$0	$35	$0	$0	$0
61014	Promotion & Public Relations	$2,900	$4,860	$5,000	$4,450	$4,950
61024	Leasing & Rental	$6,639	$8,437	$7,900	$9,865	$9,300
	Sub-Total	**$9,539**	**$13,332**	**$12,900**	**$14,315**	**$14,250**
Training & Education						
63002	Travel & Meetings	$185	$207	$100	$100	$100
	Sub-Total	**$185**	**$207**	**$100**	**$100**	**$100**
Commodities						
66001	Office Supplies	$73	$36	$0	$0	$0
66002	Printed Supplies	$38	$2,766	$2,200	$1,040	$2,000
66004	Operating Materials	$576	$1,149	$800	$930	$1,075
66006	Postage	$210	$218	$250	$160	$250
	Sub-Total	**$897**	**$4,169**	**$3,250**	**$2,130**	**$3,325**
	Total Operating Expenses	**$17,658**	**$25,369**	**$24,250**	**$24,520**	**$26,275**
Total		**$17,658**	**$25,369**	**$24,250**	**$24,520**	**$26,275**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61014	Promotion & Public Relations	$5,000	$5,000	$8,000	$3,000	$8,000
	Sub-Total	**$5,000**	**$5,000**	**$8,000**	**$3,000**	**$8,000**
Training & Education						
63002	Travel & Meetings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$5,000**	**$5,000**	**$8,000**	**$3,000**	**$8,000**
Total		**$5,000**	**$5,000**	**$8,000**	**$3,000**	**$8,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

Business Promotion Committee
11-01-005-0023

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$1,619	$2,735	$2,750	$2,495	$2,750
60025	Non-Sworn Temporary Wages	$45	$18	$0	$0	$0
60250	FICA Retirement	$127	$211	$210	$210	$210
60260	IMRF Retirement	$216	$366	$370	$370	$370
	Sub-Total	**$2,007**	**$3,330**	**$3,330**	**$3,075**	**$3,330**
Purchased Services						
61011	Consulting Services	$0	$0	$0	$0	$0
61012	Professional Services	$1,690	$3,510	$3,000	$3,500	$4,250
61014	Promotion & Public Relations	$0	$448	$1,950	$1,975	$2,000
61030	Intergovernmental Services	$0	$0	$0	$0	$500
	Sub-Total	**$1,690**	**$3,958**	**$4,950**	**$5,475**	**$6,750**
Training & Education						
63002	Travel & Meetings	$0	$52	$0	$0	$0
63003	Membership Dues & Fees	$0	$0	$0	$50	$50
	Sub-Total	**$0**	**$52**	**$0**	**$50**	**$50**
Commodities						
66002	Printed Supplies	$898	$120	$600	$600	$600
66004	Operating Materials	$86	$13,216	$4,200	$5,275	$4,250
66005	Operating Equipment	$338	$5,641	$0	$0	$0
66006	Postage	$432	$103	$400	$400	$400
	Sub-Total	**$1,754**	**$19,080**	**$5,200**	**$6,275**	**$5,250**
	Total Operating Expenses	**$5,451**	**$26,420**	**$13,480**	**$14,875**	**$15,380**
Capital Outlays						
69106	Sidewalks	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$5,451**	**$26,420**	**$13,480**	**$14,875**	**$15,380**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Community Relations & Events Fund (11)
Expense Summary

Almanac

11-01-006-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$0	$0	$18,485	$19,075	$19,920
60220	HMO Health Insurance	$0	$0	$5,200	$5,050	$5,000
60230	Dental Insurance	$0	$0	$300	$210	$300
60240	Life Insurance	$0	$0	$100	$25	$100
60250	FICA Retirement	$0	$0	$1,400	$1,500	$1,500
60260	IMRF Retirement	$0	$0	$2,500	$2,500	$2,700
60280	Other Employment Benefits	$0	$0	$0	$15	$0
	Sub-Total	**$0**	**$0**	**$27,985**	**$28,375**	**$29,520**
Purchased Services						
61012	Professional Services	$0	$0	$7,480	$7,590	$7,700
	Sub-Total	**$0**	**$0**	**$7,480**	**$7,590**	**$7,700**
Training & Education						
63004	Subscriptions	$0	$0	$100	$100	$100
	Sub-Total	**$0**	**$0**	**$100**	**$100**	**$100**
Commodities						
66002	Printed Supplies	$0	$0	$48,000	$48,000	$48,500
66004	Operating Materials	$0	$0	$100	$100	$100
66006	Postage	$0	$0	$10,300	$10,300	$10,700
	Sub-Total	**$0**	**$0**	**$58,400**	**$58,400**	**$59,300**
	Total Operating Expenses	**$0**	**$0**	**$93,965**	**$94,465**	**$96,620**
Total		**$0**	**$0**	**$93,965**	**$94,465**	**$96,620**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
East Lake Street TIF Note Fund (21)
Statement of Revenues, Expenses and Changes in Fund Balance

		E Lake St TIF Notes Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2015/16 Budget
East Lake Street TIF Note Fund (21)
Revenue Summary

21-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41110	Corporate Property Tax	$0	$0	$0	$0	$0
	Total Taxes	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income						
48010	Interest Income	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
East Lake Street TIF Note Fund (21)
Expense Summary

Other Financing Uses

21-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Notes Fund (24)
Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	395,500	394,270	396,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		500	775	500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		396,000	395,045	396,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		38,000	0	63,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		38,000	0	63,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		358,000	395,045	333,500
Capital Outlays		0	0	0
Debt Service		379,095	388,565	320,005
Total Capital Outlays & Debt Service		379,095	388,565	320,005
Total Expenses		417,095	388,565	383,005
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(21,095)	6,480	13,495
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(300)	(300)	(195,300)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(300)	(300)	(195,300)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(21,395)	6,180	(181,805)
Fund Balance at Beginning of Year		176,658	176,087	182,267
Fund Balance at End of Year	$	155,263	182,267	462

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

24-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41110	Corporate Property Tax	$371,406	$387,472	$395,500	$394,270	$396,000
	Total Taxes	**$371,406**	**$387,472**	**$395,500**	**$394,270**	**$396,000**
Investment Income						
48010	Interest Income	$725	$825	$500	$775	$500
	Total Investment Income	**$725**	**$825**	**$500**	**$775**	**$500**
	Total Operating Revenues	**$372,131**	**$388,297**	**$396,000**	**$395,045**	**$396,500**
Total Inflows		**$372,131**	**$388,297**	**$396,000**	**$395,045**	**$396,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Other Financing Uses

24-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$300	$495	$300	$300	$195,300
	Sub-Total	**$300**	**$495**	**$300**	**$300**	**$195,300**
	Total Other Financing Uses	**$300**	**$495**	**$300**	**$300**	**$195,300**
Total		**$300**	**$495**	**$300**	**$300**	**$195,300**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Executive & Legislative
24-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61030	Intergovernmental Services	$0	$0	$38,000	$0	$63,000
	Sub-Total	**$0**	**$0**	**$38,000**	**$0**	**$63,000**
	Total Operating Expenses	**$0**	**$0**	**$38,000**	**$0**	**$63,000**
Total		**$0**	**$0**	**$38,000**	**$0**	**$63,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Debt Service

24-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Debt Service						
70113	2003B Rosedale Estates Note-Prin	$45,472	$51,599	$58,250	$63,200	$29,965
70115	2006 Rosedale Estates Note-Prin	$38,859	$44,095	$49,780	$54,005	$25,290
70118	2007 Bloomingdale Horizon Note-Prin	$34,269	$51,916	$57,535	$58,130	$62,700
70213	2003B Rosedale Estates Note-Int	$96,292	$92,902	$89,435	$89,275	$85,595
70215	2006 Rosedale Estates Note-Int	$82,287	$79,390	$76,430	$76,290	$73,150
70218	2007 Bloomingdale Horizon Note-Int	$54,126	$51,556	$47,665	$47,665	$43,305
	Sub-Total	**$351,305**	**$371,458**	**$379,095**	**$388,565**	**$320,005**
	Total Debt Service	**$351,305**	**$371,458**	**$379,095**	**$388,565**	**$320,005**
Total		**$351,305**	**$371,458**	**$379,095**	**$388,565**	**$320,005**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Springbrook TIF Note Fund (25)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	182,000	184,320	185,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		250	1,660	500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		182,250	185,980	185,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		182,250	185,980	185,500
Capital Outlays		0	0	0
Debt Service		67,500	49,335	0
Total Capital Outlays & Debt Service		67,500	49,335	0
Total Expenses		67,500	49,335	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		114,750	136,645	185,500
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		67,500	49,335	0
Operating Transfers Out		(500,300)	(3,070)	(870,300)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(432,800)	46,265	(870,300)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(318,050)	182,910	(684,800)
Fund Balance at Beginning of Year		505,831	502,836	685,746
Fund Balance at End of Year	$	187,781	685,746	946

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41110	Corporate Property Tax	$183,266	$182,303	$182,000	$184,320	$185,000
	Total Taxes	**$183,266**	**$182,303**	**$182,000**	**$184,320**	**$185,000**
Investment Income						
48010	Interest Income	$930	$1,583	$250	$1,660	$500
	Total Investment Income	**$930**	**$1,583**	**$250**	**$1,660**	**$500**
	Total Operating Revenues	**$184,196**	**$183,886**	**$182,250**	**$185,980**	**$185,500**
Other Financing Sources						
59010	Operating Transfers In	$68,060	$93,551	$67,500	$49,335	$0
	Total Other Financing Sources	**$68,060**	**$93,551**	**$67,500**	**$49,335**	**$0**
Total Inflows		**$252,256**	**$277,437**	**$249,750**	**$235,315**	**$185,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Other Financing Uses

25-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$10,953	$3,381	$500,300	$3,070	$870,300
	Sub-Total	**$10,953**	**$3,381**	**$500,300**	**$3,070**	**$870,300**
	Total Other Financing Uses	**$10,953**	**$3,381**	**$500,300**	**$3,070**	**$870,300**
Total		**$10,953**	**$3,381**	**$500,300**	**$3,070**	**$870,300**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Debt Service

25-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Debt Service						
70211	2003 Springbrook TIF Note-Int	$68,060	$93,551	$67,500	$49,335	$0
	Sub-Total	**$68,060**	**$93,551**	**$67,500**	**$49,335**	**$0**
	Total Debt Service	**$68,060**	**$93,551**	**$67,500**	**$49,335**	**$0**
Total		**$68,060**	**$93,551**	**$67,500**	**$49,335**	**$0**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

2009 General Obligation Refunding Bonds Fund (26)

Statement of Revenues, Expenses and Changes in Fund Balance

		2009 General Obligation Refunding Bonds Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		4,000	5,810	500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		4,000	5,810	500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		4,000	5,810	500
Capital Outlays		0	0	0
Debt Service		1,109,265	1,109,455	1,118,405
Total Capital Outlays & Debt Service		1,109,265	1,109,455	1,118,405
Total Expenses		1,109,265	1,109,455	1,118,405
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,105,265)	(1,103,645)	(1,117,905)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		1,093,000	1,088,000	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		1,093,000	1,088,000	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(12,265)	(15,645)	(1,117,905)
Fund Balance at Beginning of Year		1,141,120	1,144,031	1,128,386
Fund Balance at End of Year	$	1,128,855	1,128,386	10,481

Village of Bloomingdale
Fiscal Year 2015/16 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

26-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41110	Corporate Property Tax	$0	$0	$0	$0	$0
	Total Taxes	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income						
48010	Interest Income	$4,368	$8,075	$4,000	$5,810	$500
	Total Investment Income	**$4,368**	**$8,075**	**$4,000**	**$5,810**	**$500**
	Total Operating Revenues	**$4,368**	**$8,075**	**$4,000**	**$5,810**	**$500**
Other Financing Sources						
59010	Operating Transfers In	$1,064,200	$1,084,050	$1,093,000	$1,088,000	$0
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,064,200**	**$1,084,050**	**$1,093,000**	**$1,088,000**	**$0**
Total Inflows		**$1,068,568**	**$1,092,125**	**$1,097,000**	**$1,093,810**	**$500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Debt Service
26-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Debt Service						
70120	2009 G.O. Refunding Bonds-Prin	$970,000	$1,005,000	$1,035,000	$1,035,000	$1,075,000
70220	2009 G.O. Refunding Bonds-Int	$133,300	$104,200	$74,050	$74,050	$43,000
70301	Executory Costs	$214	$214	$215	$405	$405
	Sub-Total	**$1,103,514**	**$1,109,414**	**$1,109,265**	**$1,109,455**	**$1,118,405**
	Total Debt Service	**$1,103,514**	**$1,109,414**	**$1,109,265**	**$1,109,455**	**$1,118,405**
Total		**$1,103,514**	**$1,109,414**	**$1,109,265**	**$1,109,455**	**$1,118,405**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Lake & Rosedale TIF Note Fund (27)
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	30,400	29,760	30,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		20	25	20
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		30,420	29,785	30,020
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		30,420	29,785	30,020
Capital Outlays		0	0	0
Debt Service		29,995	29,260	29,800
Total Capital Outlays & Debt Service		29,995	29,260	29,800
Total Expenses		29,995	29,260	29,800
Excess/(Deficiency) of Revenues Over/(Under) Expenses		425	525	220
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(300)	(300)	(300)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(300)	(300)	(300)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		125	225	(80)
Fund Balance at Beginning of Year		105	(81)	144
Fund Balance at End of Year	$	230	144	64

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41110	Corporate Property Tax	$49,667	$29,283	$30,400	$29,760	$30,000
	Total Taxes	**$49,667**	**$29,283**	**$30,400**	**$29,760**	**$30,000**
Investment Income						
48010	Interest Income	$36	$25	$20	$25	$20
	Total Investment Income	**$36**	**$25**	**$20**	**$25**	**$20**
	Total Operating Revenues	**$49,703**	**$29,308**	**$30,420**	**$29,785**	**$30,020**
Total Inflows		**$49,703**	**$29,308**	**$30,420**	**$29,785**	**$30,020**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Other Financing Uses

27-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$300	$486	$300	$300	$300
	Sub-Total	**$300**	**$486**	**$300**	**$300**	**$300**
	Total Other Financing Uses	**$300**	**$486**	**$300**	**$300**	**$300**
Total		**$300**	**$486**	**$300**	**$300**	**$300**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Debt Service

27-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Debt Service						
70114	Lake St & Rosedale Ave Note-Prin	$29,494	$11,338	$13,165	$12,430	$13,900
70214	Lake St & Rosedale Ave Note-Int	$19,874	$17,645	$16,830	$16,830	$15,900
	Sub-Total	**$49,368**	**$28,983**	**$29,995**	**$29,260**	**$29,800**
	Total Debt Service	**$49,368**	**$28,983**	**$29,995**	**$29,260**	**$29,800**
Total		**$49,368**	**$28,983**	**$29,995**	**$29,260**	**$29,800**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

2007A/2015 General Obligation Refunding Bonds Fund (28)

Statement of Revenues, Expenses and Changes in Fund Balance

		2007A/2015 Refunding General Obligation Bonds Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,500	1,500	1,500
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		1,500	1,500	1,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,500	1,500	1,500
Capital Outlays		0	0	0
Debt Service		376,495	376,870	347,130
Total Capital Outlays & Debt Service		376,495	376,870	347,130
Total Expenses		376,495	376,870	347,130
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(374,995)	(375,370)	(345,630)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		372,460	372,460	305,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		372,460	372,460	305,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(2,535)	(2,910)	(40,630)
Fund Balance at Beginning of Year		392,646	392,633	389,723
Fund Balance at End of Year	$	390,111	389,723	349,093

Village of Bloomingdale
Fiscal Year 2015/16 Budget
2007A/2015 General Obligation Refunding Bonds Fund (28)
Revenue Summary

28-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$1,781	$1,471	$1,500	$1,500	$1,500
	Total Investment Income	**$1,781**	**$1,471**	**$1,500**	**$1,500**	**$1,500**
	Total Operating Revenues	**$1,781**	**$1,471**	**$1,500**	**$1,500**	**$1,500**
Other Financing Sources						
59010	Operating Transfers In	$374,260	$376,060	$372,460	$372,460	$305,000
	Total Other Financing Sources	**$374,260**	**$376,060**	**$372,460**	**$372,460**	**$305,000**
Total Inflows		**$376,041**	**$377,531**	**$373,960**	**$373,960**	**$306,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
2007A/2015 General Obligation Refunding Bonds Fund (28)
Expense Summary

Debt Service

28-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Debt Service						
70116	2007A G.O. Bonds-Prin	$195,000	$200,000	$210,000	$210,000	$220,000
70122	2015 G.O. Bonds-Prin	$0	$0	$0	$0	$0
70216	2007A G.O. Bonds-Int	$182,163	$174,263	$166,065	$166,065	$4,400
70222	2015 G.O. Bonds-Int	$0	$0	$0	$0	$121,125
70301	Executory Costs	$428	$428	$430	$805	$1,605
	Sub-Total	**$377,591**	**$374,691**	**$376,495**	**$376,870**	**$347,130**
	Total Debt Service	**$377,591**	**$374,691**	**$376,495**	**$376,870**	**$347,130**
Total		**$377,591**	**$374,691**	**$376,495**	**$376,870**	**$347,130**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
2007B General Obligation Bonds Fund (29)
Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,000	2,020	2,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		2,000	2,020	2,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		2,000	2,020	2,000
Capital Outlays		0	0	0
Debt Service		405,205	405,580	404,855
Total Capital Outlays & Debt Service		405,205	405,580	404,855
Total Expenses		405,205	405,580	404,855
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(403,205)	(403,560)	(402,855)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		410,000	428,000	1,498,675
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		410,000	428,000	1,498,675
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		6,795	24,440	1,095,820
Fund Balance at Beginning of Year		506,369	512,294	536,734
Fund Balance at End of Year	$	513,164	536,734	1,632,554

Village of Bloomingdale
Fiscal Year 2015/16 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$2,068	$2,136	$2,000	$2,020	$2,000
	Total Investment Income	**$2,068**	**$2,136**	**$2,000**	**$2,020**	**$2,000**
	Total Operating Revenues	**$2,068**	**$2,136**	**$2,000**	**$2,020**	**$2,000**
Other Financing Sources						
59010	Operating Transfers In	$462,383	$441,922	$410,000	$428,000	$1,498,675
	Total Other Financing Sources	**$462,383**	**$441,922**	**$410,000**	**$428,000**	**$1,498,675**
Total Inflows		**$464,451**	**$444,058**	**$412,000**	**$430,020**	**$1,500,675**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary

Debt Service

29-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Debt Service						
70117	2007B G.O. Bonds-Prin	$170,000	$180,000	$190,000	$190,000	$200,000
70217	2007B G.O. Bonds-Int	$233,913	$224,725	$214,775	$214,775	$204,050
70301	Executory Costs	$428	$428	$430	$805	$805
	Sub-Total	**$404,341**	**$405,153**	**$405,205**	**$405,580**	**$404,855**
	Total Debt Service	**$404,341**	**$405,153**	**$405,205**	**$405,580**	**$404,855**
Total		**$404,341**	**$405,153**	**$405,205**	**$405,580**	**$404,855**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Capital Equipment Replacement Fund (10)
Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		10,000	7,255	10,000
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		10,000	7,255	10,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		10,000	7,255	10,000
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		10,000	7,255	10,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		356,650	356,650	378,200
Operating Transfers Out		(386,440)	(316,270)	(284,540)
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		(29,790)	40,380	93,660
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(19,790)	47,635	103,660
Fund Balance at Beginning of Year		1,108,358	1,124,632	1,172,267
Fund Balance at End of Year	$	1,088,568	1,172,267	1,275,927

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$9,476	$6,688	$10,000	$7,255	$10,000
	Total Investment Income	**$9,476**	**$6,688**	**$10,000**	**$7,255**	**$10,000**
	Total Operating Revenues	**$9,476**	**$6,688**	**$10,000**	**$7,255**	**$10,000**
Other Financing Sources						
59010	Operating Transfers In	$345,375	$347,235	$356,650	$356,650	$378,200
	Total Other Financing Sources	**$345,375**	**$347,235**	**$356,650**	**$356,650**	**$378,200**
Total Inflows		**$354,851**	**$353,923**	**$366,650**	**$363,905**	**$388,200**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Capital Equipment Replacement Fund (10)
Expense Summary

Other Financing Uses

10-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$506,978	$331,745	$386,440	$316,270	$284,540
	Sub-Total	**$506,978**	**$331,745**	**$386,440**	**$316,270**	**$284,540**
	Total Other Financing Uses	**$506,978**	**$331,745**	**$386,440**	**$316,270**	**$284,540**
Total		**$506,978**	**$331,745**	**$386,440**	**$316,270**	**$284,540**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Schedule of Vehicles
As of 04/30/14

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
POLICE	512	1	CHEVROLET	2005 SUV (MARKED)	TAHOE	2006	10	2016	$37,158	$3,716	$31,584	$5,573.70
POLICE	651	1	CHEVROLET	2006 4 DR SEDAN (UNMARKED)	IMPALA	2006	5	2011	$22,938	$0	$22,938	$0.00
POLICE	662	1	DODGE	2005 4 DR SEDAN (UNMARKED)	CHARGER	2006	5	2011	$22,687	$0	$22,687	$0.00
POLICE	721	1	DODGE	2007 MINI-VAN (UNMARKED)	CARAVAN	2008	10	2018	$19,418	$1,942	$12,622	$6,796.30
POLICE	722	1	CHEVROLET	2007 4 DR SEDAN (UNMARKED)	IMPALA	2008	5	2013	$20,438	$0	$20,438	$0.00
POLICE	801	1	FORD	2008 SUV (UNMARKED)	EXPLORER	2008	10	2018	$23,607	$2,361	$15,345	$8,262.45
POLICE	802	1	FORD	2008 4 DR SEDAN (UNMARKED)	CROWN VIC	2008	5	2013	$23,558	$0	$23,558	$0.00
POLICE	021	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$26,755	$5,351	$24,080	$2,675.50
POLICE	022	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$26,535	$5,307	$23,882	$2,653.50
POLICE	023	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$26,496	$5,299	$23,846	$2,649.60
POLICE	024	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$24,977	$4,995	$22,479	$2,497.70
POLICE	025	1	FORD	2010 4 DR SEDAN (MARKED)	CROWN VIC	2010	5	2015	$24,705	$4,941	$22,235	$2,470.50
POLICE	131	1	FORD	2011 4 DR SEDAN (UNMARKED)	CROWN VIC	2011	5	2016	$25,505	$5,101	$17,854	$7,651.52
POLICE	132	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,480	$4,896	$17,136	$7,343.94
POLICE	133	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,484	$4,897	$17,139	$7,345.15
POLICE	134	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,484	$4,897	$17,139	$7,345.25
POLICE	135	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	$24,504	$4,901	$17,153	$7,351.18
POLICE	136	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2011	10	2021	$34,060	$3,406	$11,921	$22,139.16
POLICE	137	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2012	10	2022	$40,238	$4,024	$10,060	$30,178.60
POLICE	341	1	FORD	2012 F150 PICKUP (MARKED)	F'150	2013	10	2023	$34,937	$3,494	$5,240	$29,696.11
POLICE	343	1	FORD	2013 4 DR SEDAN (MARKED)	TAURUS	2013	5	2018	$30,566	$6,113	$9,170	$21,396.20
POLICE	342	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	10	2023	$32,951	$3,295	$4,943	$28,008.35
POLICE	351	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	10	2023	$28,880	$2,888	$4,332	$24,547.70
POLICE	352	1	DODGE	2013 SUV (UNMARKED)	DURANGO	2013	10	2023	$31,195	$3,120	$4,679	$26,515.75
POLICE	345	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	10	2023	$32,474	$3,247	$4,871	$27,602.77
POLICE	346	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	10	2023	$32,433	$3,243	$4,865	$27,567.65
POLICE	353	1	FORD	2013 SEDAN (UNMARKED)	TAURUS	2013	5	2018	$27,290	$5,458	$8,187	$19,103.10
POLICE	344	1	FORD	2013 SEDAN	TAURUS	2014	5	2019	$30,176	$3,018	$3,018	$27,157.96
POLICE	347	1	FORD	2013 SUV (MARKED)	EXPLORER	2014	5	2019	$32,608	$3,261	$3,261	$29,347.24
POLICE	437	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	5	2019	$34,181	$3,418	$3,418	$30,762.90
POLICE	438	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	5	2019	$34,181	$3,418	$3,418	$30,762.90
POLICE	439	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	5	2019	$33,666	$3,367	$3,367	$30,299.40
POLICE	440	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	5	2019	$34,179	$3,418	$3,418	$30,761.10
POLICE	455	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	5	2019	$30,606	$3,061	$3,061	$27,545.40
POLICE	456	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	5	2019	$30,606	$3,061	$3,061	$27,545.40
ENGINEERING	711	1	FORD	2007 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2008	5	2013	$25,538	$0	$25,538	$0.00

Village of Bloomingdale
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Schedule of Vehicles
As of 04/30/14

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
ENGINEERING	981	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,774	$2,677	$26,774	$0.00
ENGINEERING	982	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,820	$2,682	$26,820	$0.00
BLDG & ZONING	983	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	$26,401	$2,640	$26,401	$0.00
BLDG & ZONING	714	1	FORD	2007 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2008	5	2013	$26,830	$0	$26,830	$0.00
BLDGS & GRNDS	298	1	CHEVROLET	1998 VAN	G-10	1998	10	2008	$24,740	$0	$24,740	$0.00
BLDGS & GRNDS	303	1	FORD	2003 PICKUP TRUCK	LGTCONVTN	2003	10	2013	$21,841	$0	$21,841	$0.00
FORESTRY	197	1	INTERNATIONAL	1998 CHIPPER TRUCK	4700	1998	10	2008	$43,306	$0	$43,306	$0.00
FORESTRY	103	1	FORD	2003 PICKUP TRUCK	LGTCONVTN	2003	10	2013	$23,219	$0	$23,219	$0.00
FORESTRY	412	1	FORD	2012 TRUCK	F350	2013	10	2023	$33,483	$3,348	$5,022	$28,460.55
STREETS	300	1	FORD	2000 PICKUP TRUCK	F250	2001	10	2011	$35,464	$0	$35,464	$0.00
STREETS	302	1	FORD	2002 DUMP TRUCK	F450	2002	10	2012	$43,944	$0	$43,944	$0.00
STREETS	302	0	FORD	LIGHTING & PRE-WETTING SYSTEM	F450	2003	10	2013	$17,941	$0	$17,941	$0.00
STREETS	403	1	INTERNATIONAL	2003 4X2 DUMP TRUCK	7400	2003	10	2013	$74,105	$0	$74,105	$0.00
STREETS	503	1	FORD	2003 PICKUP TRUCK	F350	2004	10	2014	$25,717	$1,286	$25,717	$0.00
STREETS	903	1	INTERNATIONAL	2004 6 WHEEL DUMP TRUCK	7400	2004	10	2014	$91,697	$4,585	$91,697	$0.00
STREETS	304	1	INTERNATIONAL	2005 4 WHEEL DUMP TRUCK	7400	2005	10	2015	$86,346	$8,635	$82,029	$4,317.30
STREETS	105	1	INTERNATIONAL	2005 6 WHEEL DUMP TRUCK	7400	2005	10	2015	$94,690	$9,469	$89,956	$4,734.50
STREETS	705	1	FORD	2006 4X4 RUCK	F550	2006	10	2016	$55,885	$5,589	$47,502	$8,382.75
STREETS	605	1	INTERNATIONAL	2005 TRUCK	7400	2006	10	2016	$87,201	$8,720	$74,121	$13,080.15
STREETS	511	1	CHEVROLET	2005 SUV (MARKED)	TAHOE	2006	10	2016	$39,686	$3,969	$33,733	$5,952.90
STREETS	106	1	INTERNATIONAL	2007 4X2 TRUCK	$7,400.00	2007	10	2017	$92,988	$9,299	$69,741	$23,247.00
STREETS	308	1	FORD	2008 TRUCK	EXPEDITION	2009	10	2019	$28,106	$2,811	$15,458	$12,647.70
STREETS	312	1	FORD	2012 TRUCK	F350	2013	10	2023	$28,941	$2,894	$4,341	$24,599.85
STREETS	112	1	INTERNATIONAL	2012 TRUCK	4300	2013	10	2023	$196,497	$19,650	$29,475	$167,022.45
STREETS	114	1	FORD	2014 TRUCK	F250	2014	10	2024	$35,776	$1,789	$1,789	$33,987.20
EQUIPT MTCE	491	1	FORD	1991 4X4 PICKUP TRUCK	F250	1991	10	2001	$20,650	$0	$20,650	$0.00
EQUIPT MTCE	491	0	FORD	BODY AND LIFT GATE	F250	2008	5	2013	$19,918	$0	$19,918	$0.00
EQUIPT MTCE	531	1	CHEVROLET	2005 SUV (TFR'D FROM PD)	COLORADO	2006	10	2016	$27,056	$2,706	$22,998	$4,058.40
Totals		**62**							**$2,389,514**	**$215,659**	**$1,497,469**	**$892,046**

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Schedule of Equipment
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Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
ADMINISTRATION	1	CANON	PRINTER / MICROFILM / FICHE		1997	5	2002	$5,832	$0	$5,832	$0
INFORMATION SVCS	1	CISCO	LAN / CHASSIS ROUTER	3620	1998	5	2003	$7,126	$0	$7,126	$0
INFORMATION SVCS	1	KONICA MINOLTA	BIZHUB 750	750	2007	5	2012	$15,434	$0	$15,434	$0
INFORMATION SVCS	1	CANON	5075 IMAGERUNNER COPIER	5075	2009	5	2014	$15,385	$1,539	$15,385	$0
INFORMATION SVCS	1	KYOCERA	KM4050 COPIER	KM4050	2009	5	2014	$6,998	$700	$6,998	$0
INFORMATION SVCS	1	DOCRECORD	AUTOMATION SERVER		2011	5	2016	$7,626	$1,525	$5,338	$2,288
INFORMATION SVCS	1	KONICA MINOLTA	C360 COPIER/PRINTER	C360	2012	5	2017	$7,596	$1,519	$3,798	$3,798
INFORMATION SVCS	1	INTERTEL	WINDOWS 2000 VOICEMAIL SYSTEM		2012	5	2017	$8,375	$1,675	$4,188	$4,188
INFORMATION SVCS	1	SHOREGEAR	PHONE SYSTEM	120 VOICE SWITCH	2012	5	2017	$142,803	$28,561	$71,402	$71,402
INFORMATION SVCS	1	DELL	POWEREDGE SERVER	T320	2013	5	2018	$5,024	$1,005	$1,507	$3,517
INFORMATION SVCS	1	XEROX	W7835PT TANDEM COPIER		2014	5	2019	$5,958	$596	$596	$5,362
INFORMATION SVCS	1	XEROX	W7835PT TANDEM COPIER		2014	5	2019	$5,958	$596	$596	$5,362
INFORMATION SVCS	1	COGNOS	COMPUTER / SOFTWARE	REPORT WRITER	2000	5	2005	$6,730	$0	$6,730	$0
INFORMATION SVCS	1	INFORMIX	COMPUTER / SOFTWARE		2000	5	2005	$11,265	$0	$11,265	$0
INFORMATION SVCS	1	HP PROLIANT	RACK SERVER	DL370	2011	5	2016	$24,100	$4,820	$16,870	$7,230
INFORMATION SVCS	1	PANASONIC		TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 30 MOBILE COMPUTER	TOUGHBOOK 30	2008	5	2013	$5,013	$0	$5,013	$0
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	5	2019	$5,182	$518	$518	$4,664
INFORMATION SVCS	1		GPS PATHFINDER	PROXH	2006	5	2011	$5,524	$0	$5,524	$0
INFORMATION SVCS	1	GEO	GEO XH STANDALONE SYSTEM GPS MAPPING SYSTEM		2007	10	2017	$5,920	$592	$4,440	$1,480
INFORMATION SVCS	1	HEWLETT PACKARD	HP DESIGN 4500	4500	2007	10	2017	$10,266	$1,027	$7,700	$2,567
INFORMATION SVCS	1	OCE	COLOR SCANNER	CS4142	2008	10	2018	$16,269	$1,627	$10,575	$5,694
INFORMATION SVCS	1		FLEET ANALYSIS CFA SOFTWARE	WIN8	2013	10	2023	$7,975	$798	$1,196	$6,779
INFORMATION SVCS	1	Computerized Flleet Analysis	FLEET ANALYSIS & SOFTWARE		2014	10	2024	$9,584	$479	$479	$9,105
FINANCE	1	PENTAMATION	HUMAN RESOURCES SOFTWARE		2003	10	2013	$11,000	$0	$11,000	$0
FINANCE	1	PENTAMATION	OCCUPATIONS LICENSE SOFTWARE		2003	10	2013	$4,000	$0	$4,000	$0
FINANCE	1	PENTAMATION	ACCOUNTS RECEIVABLE SOFTWARE		2003	10	2013	$5,000	$0	$5,000	$0
FINANCE	1	PENTAMATION	CODE ENFORCEMENT SOFTWARE		2003	10	2013	$5,000	$0	$5,000	$0
FINANCE	1	PENTAMATION	ENCOMPASS SOFTWARE		2003	10	2013	$12,000	$0	$12,000	$0
FINANCE	1	PENTAMATION	FINANCIAL ACCOUNTING SOFTWARE		2003	10	2013	$19,500	$0	$19,500	$0
FINANCE	1	PENTAMATION	FIXED ASSET SOFTWARE		2003	10	2013	$4,000	$0	$4,000	$0
FINANCE	1	PENTAMATION	RECEIPTS MANAGER SOFTWARE		2003	10	2013	$3,500	$0	$3,500	$0
FINANCE	1	PENTAMATION	UTILITY BILLING SOFTWARE		2003	10	2013	$10,000	$0	$10,000	$0
FINANCE	1	PENTAMATION	CASH RECEIPTS SOFTWARE		2003	10	2013	$3,500	$0	$3,500	$0
FINANCE	1	PITNEY BOWES	MAILING MACHINE	DM550	2008	10	2018	$11,151	$1,115	$7,248	$3,903
POLICE	1	KOHLER	GENERATOR	70RZ287	1990	10	2000	$9,122	$0	$9,122	$0
POLICE	1	DICTAPHONE	LOGGING RECORDER	9800	1994	5	1999	$28,135	$0	$28,135	$0

Village of Bloomingdale
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Schedule of Equipment
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Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
POLICE	1	EFIT	COMPOSITE SKETCH SOFTWARE		1998	5	2003	$5,500	$0	$5,500	$0
POLICE	1	MOTOROLA	RADIO RECEIVER	QUANTAR	2003	5	2008	$16,074	$0	$16,074	$0
POLICE	1		BREATHALIZER	ECIR	2003	5	2008	$5,300	$0	$5,300	$0
POLICE	1	FOLGER ADAM CO	SECURITY SYSTEM	31000CC	1991	10	2001	$11,464	$0	$11,464	$0
POLICE	1		CAMERAS & BOOKING RM SEC SYS		1994	10	2004	$6,446	$0	$6,446	$0
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE B		2004	10	2014	$49,950	$2,498	$49,950	$0
POLICE	1	MOTOROLA	LIVESCAN FINGERPRINTER	LSS 3000N	2004	10	2014	$37,000	$1,850	$37,000	$0
POLICE	1	MOTOROLA	SATELLITE RECEIVER	ASTRO QUANTAR	2004	10	2014	$10,860	$543	$10,860	$0
POLICE	1	BRAMIC VISION	CONSOLE FURNITURE A	5	2004	10	2014	$15,201	$760	$15,201	$0
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE A		2004	10	2014	$49,950	$2,498	$49,950	$0
POLICE	1	BRAMIC VISION	CONSOLE FURNITURE B	5	2004	10	2014	$15,201	$760	$15,201	$0
POLICE	1	ITCP	SPEED CONTROL MONITOR		2005	10	2015	$9,185	$919	$8,726	$459
POLICE	1	MOTOROLA	RECEIVER FOR CARDINAL TOWER	ASTRO QUANTAR	2005	10	2015	$12,599	$1,260	$11,969	$630
POLICE	1	MOTOROLA	MUGSHOT CAPTURE SYSTEM/LIVESCAN STN		2006	5	2011	$7,500	$0	$7,500	$0
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T128	2006	10	2016	$13,425	$1,343	$11,411	$2,014
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T128	2006	10	2016	$13,425	$1,343	$11,411	$2,014
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T128	2006	10	2016	$13,425	$1,343	$11,411	$2,014
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS PUMP STATION	T128	2006	10	2016	$13,425	$1,343	$11,411	$2,014
POLICE	1	AMERICAN SIGNAL	WEATHER WARNING SIRENS SYSTEM 4000 CONTROLLER		2006	10	2016	$5,200	$520	$4,420	$780
POLICE	1	MOTOROLA	MTR VHF RADIO BASE STATION AND ASSEC	MTR2000	2006	5	2011	$11,393	$0	$11,393	$0
POLICE	1	DIGITAC/QUANTAR	COMPARATOR 8 CHANNEL AND 800 MHz 100 WATT REPEATER		2007	10	2017	$26,096	$2,610	$19,572	$6,524
POLICE	1		SECURITY SYSTEM		2007	10	2017	$45,802	$4,580	$34,352	$11,451
POLICE	1	PLATINUM	BIRD DOG TRACKING SYSTEM		2008	10	2018	$8,351	$835	$5,428	$2,923
POLICE	1	TACSIGHT	THERMAL IMAGER	S1	2008	10	2018	$11,850	$1,185	$7,703	$4,148
POLICE	1	WATCH GUARD	IN CAR VIDEO CAMERA SYSTEM	DV1	2008	5	2013	$5,492	$0	$5,492	$0
POLICE	1	WATCH GUARD	IN CAR VIDEO CAMERA SYSTEM	DV1	2008	5	2013	$5,492	$0	$5,492	$0
POLICE	1	ALPR	LICENSE PLATE RECOGNITION SYSTEM		2011	5	2016	$21,410	$4,282	$14,987	$6,423
POLICE	1	INTOX	BREATH MACHINE	EC/IR	2013	5	2018	$5,875	$1,175	$1,763	$4,113
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
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POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
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POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
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POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472

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POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
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POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
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POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
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POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	MOTOROLA	SINGLE BAND PORTABLE RADIO	APX7000	2013	10	2023	$5,261	$526	$789	$4,472
POLICE	1	CRITICAL TECHNOLOGY	SECURUTY SYSTEMMULTI CHANNEL VIDEO	AXIS M7010	2014	10	2024	$5,133	$257	$257	$4,876
POLICE	1	CRITICAL TECHNOLOGY	SECURUTY SYSTEMMULTI CHANNEL VIDEO	AXIS M7010	2014	10	2024	$5,133	$257	$257	$4,876
BUILDINGS & GROUNDS	1		VILLAGE HALL CHANGEABLE SIGN		1994	10	2004	$6,860	$0	$6,860	$0
BUILDINGS & GROUNDS	1	HAYWORTH	MODULAR WORKSTATION		1998	10	2008	$5,593	$0	$5,593	$0
BUILDINGS & GROUNDS	1	HAYWORTH	MODULAR WORKSTATION		1998	10	2008	$6,625	$0	$6,625	$0
BUILDINGS & GROUNDS	1	SKYJACK	19' SCISSOR LIFT	SJIII3219	2007	10	2017	$10,273	$1,027	$7,705	$2,568
BUILDINGS & GROUNDS	1		SECURITY SYSTEM		2007	10	2017	$45,802	$4,580	$34,352	$11,451
FORESTRY	1	DAVEY RESOURCE GROUP	SOFTWARE / TREEKEEPER	6	1999	5	2004	$7,500	$0	$7,500	$0
FORESTRY	1	VERMEER	BRUSH CHIPPER	1800A	1999	10	2009	$19,900	$0	$19,900	$0
FORESTRY	1	TORO	LAWN MOWER	TLC74209	2001	10	2011	$5,945	$0	$5,945	$0
FORESTRY	1	KAWRE	STANDER MOWER	36"17 HP	2009	10	2019	$5,075	$508	$2,791	$2,284
FORESTRY	1	VERMEER	STUMP GRINDER	SC602	2014	10	2024	$32,202	$1,610	$1,610	$30,592
STREETS	1	ESICK	ROLLER	VR30E	1979	10	1989	$12,343	$0	$12,343	$0
STREETS	1	INGERSOL RAND	COMPRESSOR / AIR	P100CWD	1988	10	1998	$11,000	$0	$11,000	$0
STREETS	1	VERMEER	CHIPPER	BC1250	1990	10	2000	$16,557	$0	$16,557	$0
STREETS	1	NEW HOLLAND	SKIDSTEER	L785	1994	10	2004	$22,265	$0	$22,265	$0
STREETS	1	MPS	CALCIUM CHLORIDE SYSTEM	MARK V	1997	10	2007	$7,358	$0	$7,358	$0
STREETS	1	SWENSON	MATERIAL CONVEYOR / SPREADER	STCC	1998	10	2008	$5,230	$0	$5,230	$0
STREETS	1	ALTEC LANCING	COLD PLANER	CP18ADT	1998	10	2008	$9,200	$0	$9,200	$0
STREETS	1	JOHN DEERE	WHEEL LOADER	JD544	2005	10	2015	$108,589	$10,859	$103,160	$5,429
STREETS	1	SUMMA/TRAFFTECH	DRAG BLADE CUTTER AND SOFTWARE	T1400/S120T	2007	10	2017	$13,075	$1,308	$9,806	$3,269
STREETS	1	TRAFFTECH	ROLLER APPLICATOR, 50"	PRA50	2007	10	2017	$5,385	$539	$4,039	$1,346
STREETS	1	LEEBOY	ASPHALT PAVER		2008	10	2018	$76,250	$7,625	$49,563	$26,688
STREETS	1	CATERPILLAR	SELF PROPELLED ASPHALT COMPACTOR		2008	10	2018	$30,758	$3,076	$19,993	$10,765
STREETS	1		ASPHALT PAVING TRAILER		2008	10	2018	$26,239	$2,624	$17,055	$9,184
STREETS	1		HYDRAULIC CONCRETE BREAKER ATTACH		2008	10	2018	$7,350	$735	$4,778	$2,573
STREETS	1	AALADIN	PRESSURE WASHER		2009	10	2019	$6,410	$641	$3,526	$2,885
STREETS	1		WALK BEHIND ROLLER		2009	10	2019	$11,550	$1,155	$6,353	$5,198
STREETS	1		10" CONCRETE SCARIFIER		2008	10	2018	$8,297	$830	$5,393	$2,904
STREETS	1	ADDCO	MINI MESSAGE BOARD		2010	10	2020	$13,250	$1,325	$5,963	$7,288
EQUIPMENT MAINT	1	AMMCO	BRAKE LATHE	4100	1992	10	2002	$5,657	$0	$5,657	$0
EQUIPMENT MAINT	1	ZEP	SPRAY CABINET	2050E	2000	10	2010	$7,174	$0	$7,174	$0
EQUIPMENT MAINT	1	NEW HOLLAND	SKIDSTEER LOADER	LS180	2002	10	2012	$24,082	$0	$24,082	$0
EQUIPMENT MAINT	1	MOHAWK	10,000 LB AUTOMOTIVE LIFT	SYSTEM 1A TWIN POST	2006	10	2016	$8,100	$810	$6,885	$1,215
EQUIPMENT MAINT	1	MODIS	6.2 MODIS ELITE SCANTOOL	EEMS300E12	2007	10	2017	$9,080	$908	$6,810	$2,270
EQUIPMENT MAINT	1	MOHAWK	15000 LB LIFT	TP15	2008	10	2018	$15,545	$1,555	$10,104	$5,441
TOTALS	**175**							**$1,927,853**	**$155,076**	**$1,322,161**	**$605,692**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Building Program Fund (30)
Statement of Revenues, Expenses and Changes in Fund Balance

		Building Program Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Building Fund (30)
Revenue Summary

30-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$850	$359	$0	$0	$0
	Total Investment Income	**$850**	**$359**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$850**	**$359**	**$0**	**$0**	**$0**
Total Inflows		**$850**	**$359**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Building Program Fund (30)
Expense Summary

Other Financing Uses

30-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$0	$137,202	$0	$0	$0
	Sub-Total	**$0**	**$137,202**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$137,202**	**$0**	**$0**	**$0**
Total		**$0**	**$137,202**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Building Program Fund (30)
Expense Summary

Buildings & Grounds
30-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61023	Notices, Filings & Recordings	$154	$0	$0	$0	$0
	Sub-Total	**$154**	**$0**	**$0**	**$0**	**$0**
Maintenance						
64110	Bldgs & Grnds	$41,400	$0	$0	$0	$0
	Sub-Total	**$41,400**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$41,554**	**$0**	**$0**	**$0**	**$0**
Total		**$41,554**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

East Lake Street TIF Redevelopment Project Fund (31)

Statement of Revenues, Expenses and Changes in Fund Balance

		Building Program Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	5,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	5,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	(5,000)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	5,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	(5,000)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	5,000
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	5,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2015/16 Budget
East Lake Street TIF Redevelopment Project Fund (31)
Revenue Summary

31-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$0	$0	$0	$0	$5,000
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$5,000**
Total Inflows		**$0**	**$0**	**$0**	**$0**	**$5,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
East Lake Street TIF Redevelopment Project Fund (31)
Expense Summary

Administration
31-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$5,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$5,000**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$5,000**
Total		**$0**	**$0**	**$0**	**$0**	**$5,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
East Lake Street TIF Redevelopment Project Fund (31)
Expense Summary

Finance

31-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61010	Audit Services	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
East Lake Street TIF Redevelopment Project Fund (31)
Expense Summary

Capital Improvements
31-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61007	Engineering Construction	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Recreational Path Fund (33)
Statement of Revenues, Expenses and Changes in Fund Balance

		Recreation Path Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Recreational Path Fund (33)
Revenue Summary

33-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$1,973	$2,025	$0	$0	$0
	Total Investment Income	**$1,973**	**$2,025**	**$0**	**$0**	**$0**
Other Revenues						
50990	Miscellaneous	$0	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$1,973**	**$2,025**	**$0**	**$0**	**$0**
Total Inflows		**$1,973**	**$2,025**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Recreational Path Fund (33)
Expense Summary

Other Financing Uses

33-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Uses						
79010	Operating Transfers Out	$32,785	$276,879	$0	$0	$0
	Sub-Total	**$32,785**	**$276,879**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$32,785**	**$276,879**	**$0**	**$0**	**$0**
Total		**$32,785**	**$276,879**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Westgate TIF Redevelopment Projects Fund (34)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		300	300	195,300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		300	300	195,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(300)	(300)	(195,300)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		300	300	195,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(300)	(300)	(195,300)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		300	300	195,300
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		300	300	195,300
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$300	$495	$300	$300	$195,300
	Total Other Financing Sources	**$300**	**$495**	**$300**	**$300**	**$195,300**
Total Inflows		**$300**	**$495**	**$300**	**$300**	**$195,300**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Administration
34-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$195	$0	$0	$0
61012	Professional Services	$0	$0	$0	$0	$195,000
	Sub-Total	**$0**	**$195**	**$0**	**$0**	**$195,000**
	Total Operating Expenses	**$0**	**$195**	**$0**	**$0**	**$195,000**
Total		**$0**	**$195**	**$0**	**$0**	**$195,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Finance

34-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61010	Audit Services	$300	$300	$300	$300	$300
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$300**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$300**
Total		**$300**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Springbrook TIF Redevelopment Project Fund (35)

Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Project Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		500,300	3,070	870,300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		500,300	3,070	870,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(500,300)	(3,070)	(870,300)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		500,300	3,070	870,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(500,300)	(3,070)	(870,300)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		500,300	3,070	870,300
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		500,300	3,070	870,300
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Springbrook TIF Redevelopment Project Fund (35)
Revenue Summary

35-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Other Financing Sources						
59010	Operating Transfers In	$10,953	$3,381	$500,300	$3,070	$870,300
	Total Other Financing Sources	**$10,953**	**$3,381**	**$500,300**	**$3,070**	**$870,300**
Total Inflows		**$10,953**	**$3,381**	**$500,300**	**$3,070**	**$870,300**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Springbrook TIF Redevelopment Project Fund (35)
Expense Summary

Administration
35-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$10,653	$3,081	$0	$2,770	$0
61012	Professional Services	$0	$0	$500,000	$0	$870,000
	Sub-Total	**$10,653**	**$3,081**	**$500,000**	**$2,770**	**$870,000**
	Total Operating Expenses	**$10,653**	**$3,081**	**$500,000**	**$2,770**	**$870,000**
Total		**$10,653**	**$3,081**	**$500,000**	**$2,770**	**$870,000**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Springbrook TIF Redevelopment Project Fund (35)
Expense Summary

Finance

35-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61010	Audit Services	$300	$300	$300	$300	$300
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$300**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$300**
Total		**$300**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Miscellaneous		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		300	300	300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		300	300	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(300)	(300)	(300)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		300	300	300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(300)	(300)	(300)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		300	300	300
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		300	300	300
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	0
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	0

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Revenue Summary

37-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$0	$0	$0	$0	$0
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources						
59010	Operating Transfers In	$300	$486	$300	$300	$300
59020	Bond/Loan Proceeds	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$300**	**$486**	**$300**	**$300**	**$300**
Total Inflows		**$300**	**$486**	**$300**	**$300**	**$300**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Administration
37-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$195	$0	$0	$0
	Sub-Total	**$0**	**$195**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$195**	**$0**	**$0**	**$0**
Total		**$0**	**$195**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Finance
37-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61010	Audit Services	$300	$300	$300	$300	$300
	Sub-Total	**$300**	**$300**	**$300**	**$300**	**$300**
	Total Operating Expenses	**$300**	**$300**	**$300**	**$300**	**$300**
Total		**$300**	**$300**	**$300**	**$300**	**$300**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Water & Sewer Fund (40)

Statement of Revenues, Expenses and Changes in Fund Balance

		Water & Sewer Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Operating Revenues:				
Charges for Services:				
Water Rate Revenue	$	5,710,000	5,366,000	5,919,000
Sewer Rate Revenue		3,148,000	2,870,000	3,059,000
Other Fees		156,390	198,630	175,020
Total Operating Revenues		9,014,390	8,434,630	9,153,020
Operating Expenses excluding Depreciation:				
Personal Services		2,980,080	2,794,020	2,971,785
Purchased Services		644,125	598,615	504,925
Training & Education		22,365	21,420	25,565
Maintenance		452,145	448,400	545,025
Commodities		4,005,820	3,777,095	4,550,195
Other Charges		336,390	315,830	268,030
Total Operating Expenses		8,440,925	7,955,380	8,865,525
Operating Income before Depreciation		573,465	479,250	287,495
Depreciation		0	0	0
Operating Income (Loss)		573,465	479,250	287,495
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		15,000	14,600	15,100
Grants		0	0	0
Investment Income		50,000	37,390	50,000
Gain (Loss) on Disposal of Assets		5,000	14,210	2,000
Interest Expense and Executory Costs		(368,510)	(371,195)	(333,640)
Total Non-Operating Revenues (Expenses)		(298,510)	(304,995)	(266,540)
Income (Loss) before Contributions and Transfers		274,955	174,255	20,955
Contributions - Tap-On Fees		50,000	14,020	143,920
Operating Transfers In		1,290,000	1,290,000	1,320,000
Operating Transfers Out		0	0	0
Total Contributions and Transfers		1,340,000	1,304,020	1,463,920
Capital Outlays and Debt Service Expenses:				
Capital Outlays		388,110	296,425	637,200
Debt Service		1,456,865	1,469,555	1,516,415
Total Capital Outlay and Debt Service		1,844,975	1,765,980	2,153,615
Change in Fund Balance		(230,020)	(287,705)	(668,740)
Fund Balance at Beginning of Year		7,398,489	7,488,792	7,201,087
Fund Balance at End of Year	$	7,168,469	7,201,087	6,532,347

(Portions of Fund Balance may be restricted)

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Revenue Summary

40-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Fees, Licenses & Permits						
Licenses						
45990	Miscellaneous Licenses	$14,000	$14,000	$14,000	$14,000	$14,000
	Total Licenses	**$14,000**	**$14,000**	**$14,000**	**$14,000**	**$14,000**
Permits						
46120	Miscellaneous Permits	$1,375	$600	$1,000	$600	$1,100
	Total Permits	**$1,375**	**$600**	**$1,000**	**$600**	**$1,100**
	Total Fees, Licenses & Permits	**$15,375**	**$14,600**	**$15,000**	**$14,600**	**$15,100**
Grants						
47199	Federal Grants	$0	$2,873	$0	$0	$0
47299	State Grants	$172,618	$0	$0	$0	$0
	Total Grants	**$172,618**	**$2,873**	**$0**	**$0**	**$0**
Investment Income						
48010	Interest Income	$45,614	$37,863	$50,000	$37,390	$50,000
	Total Investment Income	**$45,614**	**$37,863**	**$50,000**	**$37,390**	**$50,000**
Charges for Services						
49102	Water Tap-On Fees	$18,608	$3,420	$10,000	$3,420	$19,120
49103	Sewer Tap-On Fees	$173,580	$31,800	$40,000	$10,600	$124,800
49104	Meter Fees	$18,210	$12,950	$11,600	$10,950	$14,800
49105	Application Fees	$6,870	$6,740	$5,575	$6,830	$6,000
49106	Red Tag Fees	$35,684	$33,109	$37,200	$30,465	$32,900
49107	Service Reinstatement Fees	$5,595	$4,115	$3,000	$3,740	$3,800
49108	Collection Fees	$121	$187	$100	$185	$120
49109	Water Meter Rental Fees	$3,115	$1,370	$1,480	$610	$1,300
49110	Water Rate Charges	$4,883,761	$5,152,217	$5,710,000	$5,366,000	$5,919,000
49111	Sewer Rate Charges	$3,108,398	$2,999,584	$3,148,000	$2,870,000	$3,059,000
49112	Late Charges	$91,081	$104,738	$91,400	$105,000	$110,000
	Total Charges for Services	**$8,345,023**	**$8,350,230**	**$9,058,355**	**$8,407,800**	**$9,290,840**
Other Revenues						
50040	Insurance Recoveries	$0	$0	$0	$5,515	$0
50070	Insurance Contributions	$1,549	$3,515	$4,300	$3,590	$4,000
50071	Contributions	$0	$646,042	$0	$0	$0
50990	Miscellaneous	$16,095	$18,319	$1,735	$31,745	$2,100
	Total Other Revenues	**$17,644**	**$667,876**	**$6,035**	**$40,850**	**$6,100**
	Total Operating Revenues	**$8,596,274**	**$9,073,442**	**$9,129,390**	**$8,500,640**	**$9,362,040**
Other Financing Sources						
50010	Sale of Assets	$12,899	$0	$5,000	$14,210	$2,000
59010	Operating Transfers In	$600,000	$1,270,000	$1,290,000	$1,290,000	$1,320,000
59020	Bond/Loan Proceeds	$523,036	$0	$0	$0	$0
	Total Other Financing Sources	**$1,135,935**	**$1,270,000**	**$1,295,000**	**$1,304,210**	**$1,322,000**
Total Inflows		**$9,732,209**	**$10,343,442**	**$10,424,390**	**$9,804,850**	**$10,684,040**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

		FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Operating Expenses By Division						
Finance	$	171,457	177,634	183,260	174,390	253,585
Source Of Supply		3,292,554	3,685,344	4,255,500	3,895,100	4,497,000
Distribution System		1,202,241	1,115,672	1,276,020	1,180,175	1,278,980
Sanitary Collection System		764,884	735,490	810,045	797,005	856,485
Water Reclamation Facility		1,707,921	1,797,963	1,916,100	1,908,710	1,979,475
Debt Service		0	0	0	0	0
Sub-Totals		**7,139,057**	**7,512,103**	**8,440,925**	**7,955,380**	**8,865,525**
Capital Outlays & Debt Service By Division						
Finance		0	0	0	0	0
Source Of Supply		0	31,258	39,700	58,150	35,200
Distribution System		48,365	0	205,000	61,770	197,000
Sanitary Collection System		0	0	83,410	107,060	152,000
Water Reclamation Facility		352,329	6,100	60,000	69,445	253,000
Debt Service		1,670,593	1,806,883	1,825,375	1,840,750	1,850,055
Sub-Totals		**2,071,287**	**1,844,241**	**2,213,485**	**2,137,175**	**2,487,255**
Total Expenses By Division						
Finance		171,457	177,634	183,260	174,390	253,585
Source Of Supply		3,292,554	3,716,602	4,295,200	3,953,250	4,532,200
Distribution System		1,250,606	1,115,672	1,481,020	1,241,945	1,475,980
Sanitary Collection System		764,884	735,490	893,455	904,065	1,008,485
Water Reclamation Facility		2,060,250	1,804,063	1,976,100	1,978,155	2,232,475
Debt Service		1,670,593	1,806,883	1,825,375	1,840,750	1,850,055
Totals		**9,210,344**	**9,356,344**	**10,654,410**	**10,092,555**	**11,352,780**
Other Financing Uses		0	0	0	0	0
Outflows	**$**	**9,210,344**	**9,356,344**	**10,654,410**	**10,092,555**	**11,352,780**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Finance

40-02-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$53,073	$52,194	$54,285	$51,855	$78,740
60025	Non-Sworn Temporary Wages	$3,344	$1,442	$0	$0	$0
60030	Non-Sworn Salaries	$25,998	$31,948	$32,525	$33,560	$64,090
60120	Non-Sworn Overtime	$5	$3	$0	$100	$100
60210	PPO Health Insurance	$2,354	$375	$100	$5	$100
60211	EPO Health Insurance	$0	$3,188	$4,000	$720	$0
60220	HMO Health Insurance	$3,878	$2,865	$3,500	$3,230	$4,400
60230	Dental Insurance	$183	$210	$300	$145	$600
60240	Life Insurance	$49	$60	$100	$65	$200
60250	FICA Retirement	$6,351	$6,533	$6,700	$6,600	$10,900
60260	IMRF Retirement	$10,639	$11,427	$11,800	$11,400	$19,000
60280	Other Employment Benefits	$41	$8	$0	$10	$0
60281	Cash in lieu of Vacation	$1,684	$704	$0	$0	$570
60285	Opt-Out	$951	$494	$520	$520	$2,100
	Sub-Total	**$108,550**	**$111,451**	**$113,830**	**$108,210**	**$180,800**
Purchased Services						
61001	Attorney & Counsel	$490	$0	$0	$0	$0
61009	Banking Services	$14,120	$16,534	$15,900	$15,360	$16,600
61010	Audit Services	$7,150	$7,355	$8,420	$8,420	$8,465
61012	Professional Services	$18,425	$19,041	$21,100	$19,065	$21,120
61023	Notices, Filings & Recordings	$600	$398	$550	$200	$500
61024	Leasing & Rental	$0	$520	$1,040	$1,115	$1,180
	Sub-Total	**$40,785**	**$43,848**	**$47,010**	**$44,160**	**$47,865**
Training & Education						
63001	Conferences & Seminars	$0	$440	$0	$0	$0
63002	Travel & Meetings	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$440**	**$0**	**$0**	**$0**
Maintenance						
64119	Equipment	$0	$0	$1,200	$0	$1,200
	Sub-Total	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Commodities						
66001	Office Supplies	$448	$338	$485	$410	$485
66002	Printed Supplies	$754	$572	$990	$460	$1,535
66004	Operating Materials	$0	$42	$0	$0	$100
66005	Operating Equipment	$0	$0	$0	$0	$300
66006	Postage	$20,585	$20,643	$19,500	$20,850	$21,000
66507	Telephones-Land Based	$335	$300	$245	$300	$300
	Sub-Total	**$22,122**	**$21,895**	**$21,220**	**$22,020**	**$23,720**
	Total Operating Expenses	**$171,457**	**$177,634**	**$183,260**	**$174,390**	**$253,585**
Total		**$171,457**	**$177,634**	**$183,260**	**$174,390**	**$253,585**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$274,182	$280,467	$295,655	$224,300	$231,675
60030	Non-Sworn Salaries	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$18,044	$14,785	$18,100	$18,770	$16,100
60210	PPO Health Insurance	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$14,755	$11,292	$15,000	$550	$16,500
60230	Dental Insurance	$662	$510	$800	$0	$800
60240	Life Insurance	$59	$48	$100	$15	$100
60249	Other Group Insurance	$54,758	$56,403	$62,000	$47,955	$45,100
60250	FICA Retirement	$22,224	$21,758	$24,000	$18,900	$19,300
60260	IMRF Retirement	$38,893	$43,265	$42,800	$32,700	$33,200
60280	Other Employment Benefits	$158	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$8,941	$0	$0	$2,260	$0
60284	Certification/License	$0	$0	$0	$0	$250
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$432,676**	**$428,528**	**$458,455**	**$345,450**	**$363,025**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$0	$4,000
61012	Professional Services	$2,950	$270	$700	$300	$27,300
61015	Liability Insurance	$48,798	$46,540	$48,140	$47,275	$48,555
61017	Lab Testing	$7,299	$11,412	$6,670	$6,670	$6,195
61023	Notices, Filings & Recordings	$0	$477	$250	$250	$475
61024	Leasing & Rental	$232	$252	$310	$300	$310
61026	Deductible-Liability Insurance	$408	$5,454	$5,000	$7,500	$5,000
61027	DWC - Fixed Costs	$204,452	$203,708	$203,150	$203,150	$0
	Sub-Total	**$264,139**	**$268,113**	**$264,220**	**$265,445**	**$91,835**
Training & Education						
63001	Conferences & Seminars	$210	$335	$545	$575	$1,575
63002	Travel & Meetings	$113	$192	$260	$315	$325
63003	Membership Dues & Fees	$461	$602	$875	$505	$445
63004	Subscriptions	$0	$20	$20	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$200
	Sub-Total	**$784**	**$1,149**	**$1,700**	**$1,395**	**$2,545**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Maintenance						
64110	Bldgs & Grnds	$11,835	$12,169	$11,270	$12,335	$33,725
64117	Vehicle	$85	$1,195	$300	$100	$5,800
64119	Equipment	$73,698	$68,330	$24,730	$21,825	$26,680
64120	Water Meters	$0	$0	$605	$5,050	$5,385
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$3,649	$3,017	$2,500	$2,500	$0
64219	Equipment-In-House	$1,600	$5,595	$7,030	$6,890	$0
64220	Water Meters-In-House	$105	$20	$605	$245	$0
	Sub-Total	**$90,972**	**$90,326**	**$47,040**	**$48,945**	**$71,590**
Commodities						
66001	Office Supplies	$365	$335	$325	$325	$325
66002	Printed Supplies	$1,304	$1,275	$0	$70	$0
66004	Operating Materials	$3,093	$2,799	$3,445	$3,225	$3,550
66005	Operating Equipment	$711	$6,308	$910	$5,150	$2,200
66006	Postage	$308	$413	$280	$280	$280
66007	Uniforms	$1,241	$1,768	$2,275	$2,535	$2,280
66010	Water Meters	$6,518	$1,703	$10,870	$9,970	$17,795
66501	Electricity	$42,000	$54,884	$53,700	$46,250	$52,950
66502	Natural Gas	$6,690	$7,802	$9,000	$8,000	$9,000
66503	Vehicle Fuel	$9,020	$6,994	$9,005	$8,000	$8,690
66505	DWC - Water Costs	$2,394,338	$2,767,889	$3,373,000	$3,109,650	$3,846,050
66507	Telephones-Land Based	$23,510	$19,789	$10,560	$21,460	$21,460
66508	Telephones-Mobile	$871	$1,610	$1,180	$1,000	$2,250
66513	Oil, Lubricants & Fluids	$1,273	$530	$715	$715	$715
66517	Telephones-Data	$12,741	$23,129	$8,820	$17,235	$460
	Sub-Total	**$2,503,983**	**$2,897,228**	**$3,484,085**	**$3,233,865**	**$3,968,005**
	Total Operating Expenses	**$3,292,554**	**$3,685,344**	**$4,255,500**	**$3,895,100**	**$4,497,000**
Capital Outlays						
69101	Equipment	$0	$0	$39,700	$58,150	$0
69110	Vehicles	$0	$31,258	$0	$0	$35,200
	Sub-Total	**$0**	**$31,258**	**$39,700**	**$58,150**	**$35,200**
	Total Capital Outlays	**$0**	**$31,258**	**$39,700**	**$58,150**	**$35,200**
Total		**$3,292,554**	**$3,716,602**	**$4,295,200**	**$3,953,250**	**$4,532,200**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$377,061	$360,961	$426,320	$388,220	$416,860
60025	Non-Sworn Temporary Wages	$4,338	$3,819	$9,120	$5,940	$9,120
60030	Non-Sworn Salaries	$107,279	$112,029	$110,465	$114,140	$115,015
60120	Non-Sworn Overtime	$19,561	$26,776	$23,085	$22,770	$25,300
60210	PPO Health Insurance	$1,877	$1,132	$1,300	$2,960	$3,100
60211	EPO Health Insurance	$8,238	$8,516	$10,200	$9,375	$10,400
60220	HMO Health Insurance	$12,650	$13,335	$16,300	$15,690	$17,000
60230	Dental Insurance	$1,492	$978	$1,700	$1,110	$1,400
60240	Life Insurance	$249	$209	$300	$240	$300
60249	Other Group Insurance	$73,186	$69,389	$82,500	$74,580	$98,800
60250	FICA Retirement	$37,877	$37,220	$43,040	$40,200	$42,700
60260	IMRF Retirement	$67,488	$68,117	$76,400	$70,000	$74,000
60280	Other Employment Benefits	$249	$40	$0	$50	$0
60281	Cash in lieu of Vacation	$8,939	$0	$570	$555	$570
60282	Tuition	$0	$0	$0	$0	$500
60283	Optical	$0	$0	$0	$0	$0
60285	Opt-Out	$594	$617	$645	$645	$700
	Sub-Total	**$721,078**	**$703,138**	**$801,945**	**$746,475**	**$815,765**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61008	Engineering Other	$894	$5,110	$0	$0	$0
61012	Professional Services	$26,488	$16,699	$16,915	$14,075	$36,215
61018	J.U.L.I.E. Locates	$1,774	$1,965	$2,315	$2,315	$2,800
61023	Notices, Filings & Recordings	$72	$71	$250	$250	$250
61024	Leasing & Rental	$3,669	$77	$500	$100	$500
61026	Deductible-Liability Insurance	$4,364	$7,290	$7,500	$5,000	$7,500
	Sub-Total	**$37,261**	**$31,212**	**$27,480**	**$21,740**	**$47,265**
Training & Education						
63001	Conferences & Seminars	$50	$3,811	$3,120	$2,720	$3,520
63002	Travel & Meetings	$151	$268	$1,250	$1,090	$1,250
63003	Membership Dues & Fees	$609	$797	$550	$560	$600
63005	Books, Pubs & Ref Material	$0	$71	$0	$100	$0
	Sub-Total	**$810**	**$4,947**	**$4,920**	**$4,470**	**$5,370**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Maintenance						
64110	Bldgs & Grnds	$0	$0	$5,325	$5,325	$0
64114	Street Lights	$609	$0	$0	$0	$0
64117	Vehicle	$8,295	$2,104	$10,200	$2,000	$11,700
64119	Equipment	$6,447	$3,333	$6,330	$1,680	$14,130
64121	Distribution System	$142,753	$91,964	$130,000	$121,000	$165,000
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0
64125	Street Cleaning	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$3,867	$8,321	$6,500	$6,500	$0
64219	Equipment-In-House	$3,143	$4,049	$4,000	$4,000	$0
64221	Distribution System-In-House	$32,665	$34,126	$30,000	$30,000	$0
	Sub-Total	**$197,779**	**$143,897**	**$192,355**	**$170,505**	**$190,830**
Commodities						
66001	Office Supplies	$292	$475	$500	$500	$1,300
66002	Printed Supplies	$48	$154	$175	$175	$175
66004	Operating Materials	$6,053	$5,655	$7,625	$8,100	$8,800
66005	Operating Equipment	$6,178	$2,061	$6,650	$5,800	$6,250
66006	Postage	$18	$20	$25	$25	$25
66007	Uniforms	$2,397	$2,846	$4,345	$3,965	$3,610
66011	Trees & Plantings	$0	$0	$0	$0	$0
66012	Restorations	$28,503	$27,003	$28,000	$27,000	$30,000
66503	Vehicle Fuel	$12,660	$13,771	$14,230	$12,425	$13,975
66507	Telephones-Land Based	$1,676	$2,182	$1,220	$2,345	$2,345
66508	Telephones-Mobile	$1,240	$2,692	$2,360	$3,960	$4,880
66509	Chemicals	$0	$0	$0	$200	$200
66511	Asphalt	$3,563	$5,674	$8,770	$6,900	$6,900
66512	Concrete	$5,190	$5,936	$5,350	$6,000	$5,550
66513	Oil, Lubricants & Fluids	$1,864	$1,353	$1,875	$1,675	$1,725
	Sub-Total	**$69,682**	**$69,822**	**$81,125**	**$79,070**	**$85,735**
Other Charges						
71300	Administrative Services	$125,000	$100,000	$100,000	$100,000	$75,000
71310	IS Services	$50,631	$62,656	$68,195	$57,915	$59,015
	Sub-Total	**$175,631**	**$162,656**	**$168,195**	**$157,915**	**$134,015**
	Total Operating Expenses	**$1,202,241**	**$1,115,672**	**$1,276,020**	**$1,180,175**	**$1,278,980**
Capital Outlays						
69101	Equipment	$11,000	$0	$0	$0	$0
69103	Engineering Costs	$0	$0	$0	$0	$0
69110	Vehicles	$37,365	$0	$130,000	$0	$135,000
69111	Water System	$0	$0	$75,000	$61,770	$62,000
	Sub-Total	**$48,365**	**$0**	**$205,000**	**$61,770**	**$197,000**
	Total Capital Outlays	**$48,365**	**$0**	**$205,000**	**$61,770**	**$197,000**
Total		**$1,250,606**	**$1,115,672**	**$1,481,020**	**$1,241,945**	**$1,475,980**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$290,822	$290,434	$327,150	$302,625	$326,790
60025	Non-Sworn Temporary Wages	$6,147	$3,204	$4,440	$4,495	$4,560
60030	Non-Sworn Salaries	$54,993	$57,187	$56,140	$57,915	$58,940
60120	Non-Sworn Overtime	$10,694	$14,835	$14,600	$20,030	$13,865
60210	PPO Health Insurance	$5	$5	$100	$10	$100
60211	EPO Health Insurance	$8,408	$9,243	$10,400	$9,590	$10,600
60220	HMO Health Insurance	$9,397	$10,607	$13,300	$13,735	$14,100
60230	Dental Insurance	$1,196	$773	$1,400	$860	$1,100
60240	Life Insurance	$178	$145	$300	$170	$200
60249	Other Group Insurance	$48,139	$47,783	$54,000	$46,550	$56,700
60250	FICA Retirement	$28,497	$26,872	$30,700	$29,500	$31,400
60260	IMRF Retirement	$49,363	$50,323	$54,300	$50,700	$54,300
60280	Other Employment Benefits	$217	$33	$0	$25	$0
60281	Cash in lieu of Vacation	$8,467	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$0	$500
60283	Optical	$0	$0	$0	$0	$0
60285	Opt-Out	$594	$618	$645	$645	$700
	Sub-Total	**$517,117**	**$512,062**	**$567,475**	**$536,850**	**$573,855**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$0	$0	$0
61012	Professional Services	$66,099	$51,496	$60,400	$63,000	$60,400
61018	J.U.L.I.E. Locates	$1,774	$1,965	$2,315	$2,275	$2,800
61023	Notices, Filings & Recordings	$468	$419	$450	$450	$450
61024	Leasing & Rental	$55	$55	$60	$60	$60
61026	Deductible-Liability Insurance	$13,017	$0	$5,000	$5,000	$5,000
	Sub-Total	**$81,413**	**$53,935**	**$68,225**	**$70,785**	**$68,710**
Training & Education						
63001	Conferences & Seminars	$50	$2,697	$3,500	$3,500	$3,500
63002	Travel & Meetings	$114	$172	$1,000	$1,000	$1,000
63003	Membership Dues & Fees	$0	$110	$25	$25	$145
	Sub-Total	**$164**	**$2,979**	**$4,525**	**$4,525**	**$4,645**
Maintenance						
64110	Bldgs & Grnds	$328	$565	$9,905	$9,045	$785
64111	Streets	$0	$0	$0	$0	$0
64117	Vehicle	$768	$5,378	$1,500	$1,500	$11,300
64119	Equipment	$8,285	$15,046	$14,600	$21,140	$71,050
64122	Collection System	$83,769	$63,202	$72,750	$76,550	$73,150
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$2,862	$7,087	$4,300	$4,300	$0
64219	Equipment-In-House	$3,179	$1,468	$3,950	$2,190	$0
	Sub-Total	**$99,191**	**$92,746**	**$107,005**	**$114,725**	**$156,285**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$107	$96	$100	$100	$100
66002	Printed Supplies	$48	$83	$75	$75	$75
66004	Operating Materials	$5,355	$3,361	$5,210	$4,945	$5,730
66005	Operating Equipment	$5,432	$2,684	$8,150	$4,825	$3,600
66006	Postage	$257	$203	$400	$400	$400
66007	Uniforms	$1,111	$1,574	$2,345	$2,275	$1,950
66011	Trees & Plantings	$0	$0	$0	$0	$0
66012	Restorations	$797	$1,809	$1,800	$1,800	$1,800
66501	Electricity	$11,692	$11,642	$13,100	$15,405	$18,525
66502	Natural Gas	$1,111	$1,130	$1,200	$1,250	$1,200
66503	Vehicle Fuel	$11,240	$11,731	$13,425	$11,945	$12,590
66507	Telephones-Land Based	$4,520	$4,359	$2,115	$4,120	$4,120
66508	Telephones-Mobile	$278	$296	$295	$470	$470
66509	Chemicals	$18	$884	$0	$0	$0
66511	Asphalt	$0	$0	$0	$0	$0
66512	Concrete	$425	$202	$805	$0	$785
66513	Oil, Lubricants & Fluids	$1,183	$1,418	$1,795	$1,575	$1,645
66517	Telephones-Data	$23,425	$32,296	$12,000	$20,935	$0
	Sub-Total	**$66,999**	**$73,768**	**$62,815**	**$70,120**	**$52,990**
	Total Operating Expenses	**$764,884**	**$735,490**	**$810,045**	**$797,005**	**$856,485**
Capital Outlays						
69101	Equipment	$0	$0	$83,410	$107,060	$10,000
69103	Engineering Costs	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$0	$0	$0
69110	Vehicles	$0	$0	$0	$0	$142,000
69112	Sanitary Sewer System	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$83,410**	**$107,060**	**$152,000**
	Total Capital Outlays	**$0**	**$0**	**$83,410**	**$107,060**	**$152,000**
Total		**$764,884**	**$735,490**	**$893,455**	**$904,065**	**$1,008,485**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60020	Non-Sworn Wages	$546,432	$578,472	$605,425	$611,085	$596,445
60025	Non-Sworn Temporary Wages	$7,035	$16,722	$13,680	$15,730	$13,680
60030	Non-Sworn Salaries	$78,429	$82,263	$81,480	$84,340	$84,115
60120	Non-Sworn Overtime	$29,937	$24,759	$34,130	$32,775	$34,850
60210	PPO Health Insurance	$2,809	$1,691	$1,900	$4,430	$4,600
60211	EPO Health Insurance	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$27,684	$17,268	$24,500	$23,565	$23,600
60230	Dental Insurance	$1,846	$972	$1,600	$1,460	$1,600
60240	Life Insurance	$253	$168	$300	$235	$300
60249	Other Group Insurance	$106,003	$112,617	$119,200	$106,690	$125,200
60250	FICA Retirement	$48,024	$52,071	$55,510	$57,600	$55,100
60260	IMRF Retirement	$87,486	$90,209	$98,300	$99,200	$95,000
60280	Other Employment Benefits	$403	$74	$0	$150	$0
60281	Cash in lieu of Vacation	$801	$0	$850	$18,275	$850
60284	Certification/License	$0	$0	$1,500	$1,500	$3,000
60285	Opt-Out	$0	$0	$0	$0	$0
	Sub-Total	**$937,142**	**$977,286**	**$1,038,375**	**$1,057,035**	**$1,038,340**
Purchased Services						
61001	Attorney & Counsel	$0	$0	$2,500	$0	$2,500
61003	Litigation	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$503	$0	$0	$0
61011	Consulting Services	$0	$0	$28,000	$3,000	$40,000
61012	Professional Services	$22,627	$30,276	$32,620	$21,605	$21,680
61015	Liability Insurance	$48,798	$46,540	$48,140	$47,275	$48,555
61017	Lab Testing	$5,711	$7,952	$6,750	$6,000	$6,750
61019	Sludge Removal	$93,360	$99,313	$89,500	$89,500	$99,500
61023	Notices, Filings & Recordings	$0	$0	$500	$0	$500
61024	Leasing & Rental	$55	$55	$200	$135	$150
61026	Deductible-Liability Insurance	$6,824	$30,000	$7,500	$7,500	$7,500
61030	Intergovernmental Services	$0	$0	$21,480	$21,470	$22,115
	Sub-Total	**$177,375**	**$214,639**	**$237,190**	**$196,485**	**$249,250**
Training & Education						
63001	Conferences & Seminars	$419	$821	$1,820	$1,615	$3,305
63002	Travel & Meetings	$10	$155	$200	$245	$175
63003	Membership Dues & Fees	$8,684	$8,489	$9,200	$9,170	$9,525
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0
	Sub-Total	**$9,113**	**$9,465**	**$11,220**	**$11,030**	**$13,005**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Maintenance						
64110	Bldgs & Grnds	$12,106	$18,146	$14,805	$25,025	$15,380
64114	Street Lights	$0	$0	$0	$0	$3,000
64117	Vehicle	$112	$101	$200	$825	$950
64119	Equipment	$103,269	$78,646	$88,590	$86,795	$105,790
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$305	$396	$950	$0	$0
64219	Equipment-In-House	$140	$15,455	$0	$1,580	$0
	Sub-Total	**$115,932**	**$112,744**	**$104,545**	**$114,225**	**$125,120**
Commodities						
66001	Office Supplies	$498	$393	$820	$750	$750
66002	Printed Supplies	$0	$142	$0	$0	$0
66004	Operating Materials	$16,325	$24,369	$43,350	$41,500	$42,600
66005	Operating Equipment	$8,230	$27,789	$20,405	$27,330	$62,300
66006	Postage	$127	$70	$100	$100	$100
66007	Uniforms	$2,957	$2,683	$5,060	$4,095	$4,705
66008	Tool Allowance	$50	$140	$350	$350	$350
66011	Trees & Plantings	$0	$0	$500	$0	$0
66501	Electricity	$221,259	$204,953	$222,300	$220,360	$241,160
66502	Natural Gas	$13,189	$32,521	$13,500	$28,000	$28,000
66503	Vehicle Fuel	$429	$522	$570	$805	$1,140
66507	Telephones-Land Based	$1,676	$1,501	$1,220	$1,495	$1,495
66508	Telephones-Mobile	$1,711	$2,767	$2,720	$2,980	$4,820
66509	Chemicals	$20,506	$22,032	$37,040	$36,835	$23,140
66511	Asphalt	$368	$1,103	$5,220	$4,265	$5,800
66513	Oil, Lubricants & Fluids	$5,403	$188	$3,420	$2,470	$2,470
66517	Telephones-Data	$0	$0	$0	$685	$915
	Sub-Total	**$292,728**	**$321,173**	**$356,575**	**$372,020**	**$419,745**
Other Charges						
71300	Administrative Services	$125,000	$100,000	$100,000	$100,000	$75,000
71310	IS Services	$50,631	$62,656	$68,195	$57,915	$59,015
	Sub-Total	**$175,631**	**$162,656**	**$168,195**	**$157,915**	**$134,015**
	Total Operating Expenses	**$1,707,921**	**$1,797,963**	**$1,916,100**	**$1,908,710**	**$1,979,475**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility

40-04-044-0056 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Capital Outlays						
69101	Equipment	$5,670	$6,100	$0	$69,445	$253,000
69102	Buildings	$287,975	$0	$0	$0	$0
69103	Engineering Costs	$58,684	$0	$0	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$60,000	$0	$0
69110	Vehicles	$0	$0	$0	$0	$0
	Sub-Total	**$352,329**	**$6,100**	**$60,000**	**$69,445**	**$253,000**
Total Capital Outlays		**$352,329**	**$6,100**	**$60,000**	**$69,445**	**$253,000**
Total		**$2,060,250**	**$1,804,063**	**$1,976,100**	**$1,978,155**	**$2,232,475**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Water & Sewer Fund (40)
Expense Summary

Debt Service

40-20-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Debt Service						
70119	2008 ILEPA Loan-Prin	$533,776	$547,204	$560,970	$560,970	$575,085
70120	2009 G.O. Refunding Bonds-Prin	$650,000	$670,000	$690,000	$690,000	$720,000
70121	2011 ILEPA Loan-Prin	$105,024	$209,630	$205,895	$218,585	$221,330
70210	2002 G.O. Refunding Bonds-Int	$0	$0	$0	$0	$0
70219	2008 ILEPA Loan-Int	$265,486	$252,058	$238,295	$238,295	$224,180
70220	2009 G.O. Refunding Bonds-Int	$92,721	$73,021	$79,100	$79,100	$58,400
70221	2011 ILEPA Loan-Int	$23,372	$54,756	$50,900	$53,395	$50,655
70301	Executory Costs	$214	$214	$215	$405	$405
	Sub-Total	**$1,670,593**	**$1,806,883**	**$1,825,375**	**$1,840,750**	**$1,850,055**
Total Debt Service		**$1,670,593**	**$1,806,883**	**$1,825,375**	**$1,840,750**	**$1,850,055**
Total		**$1,670,593**	**$1,806,883**	**$1,825,375**	**$1,840,750**	**$1,850,055**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Golf Course Fund (45)
Statement of Revenues, Expenses and Changes in Fund Balance

		Golf Course Operations Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Operating Revenues:				
Charges for Services:				
Green Fees	$	819,000	770,815	801,000
Cart Rental Fees		360,000	366,350	366,000
Other Fees		182,205	193,695	187,650
Total Operating Revenues		1,361,205	1,330,860	1,354,650
Operating Expenses excluding Depreciation:				
Personal Services		0	0	0
Purchased Services		918,170	939,080	929,090
Training & Education		3,325	2,070	2,970
Maintenance		121,685	171,545	90,500
Commodities		198,675	187,745	187,075
Other Charges		60,000	60,000	50,000
Total Operating Expenses		1,301,855	1,360,440	1,259,635
Operating Income before Depreciation		59,350	(29,580)	95,015
Depreciation		0	0	0
Operating Income (Loss)		59,350	(29,580)	95,015
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5,000	4,225	5,000
Gain (Loss) on Disposal of Assets		1,400	1,610	52,500
Interest Expense and Executory Costs		0	0	0
Total Non-Operating Revenues (Expenses)		6,400	5,835	57,500
Income (Loss) before Contributions and Transfers		65,750	(23,745)	152,515
Contributions		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	321,650	316,140
Total Contributions and Transfers		0	321,650	316,140
Capital Outlays and Debt Service Expenses:				
Capital Outlays		377,500	395,120	463,650
Debt Service		0	0	0
Total Capital Outlay and Debt Service		377,500	395,120	463,650
Change in Fund Balance		(311,750)	(97,215)	5,005
Fund Balance at Beginning of Year		798,884	841,545	744,330
Fund Balance at End of Year	$	487,134	744,330	749,335

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Investment Income						
48010	Interest Income	$7,483	$5,344	$5,000	$4,225	$5,000
	Total Investment Income	**$7,483**	**$5,344**	**$5,000**	**$4,225**	**$5,000**
Charges for Services						
49201	Green Fees	$755,221	$766,547	$819,000	$770,815	$801,000
49202	Cart Rental Fees	$340,895	$340,153	$360,000	$366,350	$366,000
49203	Permanent Tee Time Fees	$0	$0	$0	$0	$0
49204	Golf Club Rental Fees	$3,235	$3,110	$2,900	$2,845	$3,000
49205	CDGA Fees	$600	$400	$400	$380	$400
49206	Practice Range Fees	$29,632	$31,934	$29,000	$30,985	$29,500
49207	Incentive Card Fees	$2,360	$3,545	$2,500	$2,770	$2,890
50031	Facility Rental Fees	$110,893	$115,009	$119,285	$119,285	$123,740
50047	GC Contract Reimbursements	$28,065	$29,563	$27,870	$27,870	$27,870
	Total Charges for Services	**$1,270,901**	**$1,290,261**	**$1,360,955**	**$1,321,300**	**$1,354,400**
Other Revenues						
50040	Insurance Recoveries	$0	$0	$0	$0	$0
50990	Miscellaneous	$5,090	$6,638	$250	$9,560	$250
	Total Other Revenues	**$5,090**	**$6,638**	**$250**	**$9,560**	**$250**
	Total Operating Revenues	**$1,283,474**	**$1,302,243**	**$1,366,205**	**$1,335,085**	**$1,359,650**
Other Financing Sources						
50010	Sale of Assets	$0	$276	$1,400	$1,610	$52,500
59020	Bond/Loan Proceeds	$0	$0	$0	$321,650	$316,140
	Total Other Financing Sources	**$0**	**$276**	**$1,400**	**$323,260**	**$368,640**
Total Inflows		**$1,283,474**	**$1,302,519**	**$1,367,605**	**$1,658,345**	**$1,728,290**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations

45-05-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Purchased Services						
61001	Attorney & Counsel	$0	$390	$0	$1,015	$400
61009	Banking Services	$11,516	$12,303	$12,400	$13,335	$13,400
61010	Audit Services	$1,300	$1,440	$1,285	$1,285	$1,330
61011	Consulting Services	$0	$2,025	$0	$0	$0
61012	Professional Services	$9,741	$9,338	$8,895	$8,020	$8,455
61013	Management Services	$785,429	$813,634	$836,700	$826,885	$810,805
61014	Promotion & Public Relations	$6,202	$5,580	$12,890	$42,000	$44,530
61015	Liability Insurance	$34,856	$33,994	$30,090	$29,545	$32,370
61023	Notices, Filings & Recordings	$0	$184	$200	$0	$200
61024	Leasing & Rental	$10,788	$12,567	$13,250	$12,315	$12,800
61025	Internet Services	$2,508	$3,520	$2,460	$4,680	$4,800
	Sub-Total	**$862,340**	**$894,975**	**$918,170**	**$939,080**	**$929,090**
Training & Education						
63001	Conferences & Seminars	$30	$40	$900	$0	$900
63003	Membership Dues & Fees	$2,245	$2,141	$2,425	$2,070	$2,070
63004	Subscriptions	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0
	Sub-Total	**$2,275**	**$2,181**	**$3,325**	**$2,070**	**$2,970**
Maintenance						
64110	Bldgs & Grnds	$26,881	$109,781	$46,900	$74,500	$33,500
64112	Sidewalks	$0	$450	$0	$0	$0
64117	Vehicle	$30	$30	$200	$150	$650
64119	Equipment	$102,415	$41,374	$40,985	$65,195	$54,350
64123	Tree Trimming & Removal	$10,791	$2,580	$5,000	$1,210	$2,000
64210	Buildings & Grounds-In-House	$546	$468	$1,300	$2,000	$0
64217	Vehicle-In-House	$97	$525	$300	$490	$0
64219	Equipment-In-House	$27,272	$25,685	$27,000	$28,000	$0
	Sub-Total	**$168,032**	**$180,893**	**$121,685**	**$171,545**	**$90,500**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Commodities						
66001	Office Supplies	$163	$6	$50	$5	$40
66002	Printed Supplies	$927	$1,816	$1,525	$905	$3,610
66004	Operating Materials	$29,036	$21,289	$23,945	$23,945	$22,945
66005	Operating Equipment	$2,594	$1,827	$9,050	$2,250	$1,500
66006	Postage	$339	$0	$20	$20	$20
66007	Uniforms	$7,139	$8,693	$10,800	$5,500	$6,000
66011	Trees & Plantings	$4,294	$6,452	$9,700	$10,010	$7,300
66501	Electricity	$64,936	$57,314	$62,300	$58,280	$60,000
66502	Natural Gas	$11,901	$16,544	$13,100	$17,530	$15,400
66503	Vehicle Fuel	$15,901	$15,838	$16,905	$16,415	$14,030
66504	Water	$5,991	$7,352	$7,625	$7,740	$8,410
66506	Sewer	$822	$812	$815	$820	$820
66507	Telephones-Land Based	$5,872	$8,111	$3,340	$6,825	$7,000
66509	Chemicals	$45,210	$45,722	$37,500	$35,000	$37,500
66513	Oil, Lubricants & Fluids	$4,348	$2,912	$2,000	$2,500	$2,500
	Sub-Total	**$199,473**	**$194,688**	**$198,675**	**$187,745**	**$187,075**
Other Charges						
71300	Administrative Services	$60,000	$60,000	$60,000	$60,000	$50,000
	Sub-Total	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$50,000**
	Total Operating Expenses	**$1,292,120**	**$1,332,737**	**$1,301,855**	**$1,360,440**	**$1,259,635**
Capital Outlays						
69101	Equipment	$0	$0	$80,000	$56,540	$441,150
69102	Buildings	$0	$0	$275,000	$0	$0
69104	Buildings & Grounds Improvements	$0	$0	$22,500	$338,580	$22,500
	Sub-Total	**$0**	**$0**	**$377,500**	**$395,120**	**$463,650**
	Total Capital Outlays	**$0**	**$0**	**$377,500**	**$395,120**	**$463,650**
Total		**$1,292,120**	**$1,332,737**	**$1,679,355**	**$1,755,560**	**$1,723,285**

Village of Bloomingdale

Fiscal Year 2015/16 Budget

Police Pension Fund (68)

Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY15 Budget	FY15 EOY	FY16 Budget
Revenues:				
Taxes	$	0	70	75
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,000,000	998,890	1,000,000
Current Services		0	0	0
Miscellaneous		1,682,425	1,684,530	1,728,500
Total Revenues		2,682,425	2,683,490	2,728,575
Expenses:				
Operating:				
Personal Services		1,455	1,335	1,455
Purchased Services		19,635	21,385	22,930
Training & Education		6,125	3,080	6,075
Maintenance		525	500	525
Commodities		225	260	275
Pension Benefits		1,456,565	1,474,185	1,622,215
Other Charges		0	0	0
Total Operating Expenses		1,484,530	1,500,745	1,653,475
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,197,895	1,182,745	1,075,100
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,484,530	1,500,745	1,653,475
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,197,895	1,182,745	1,075,100
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond/Loan Proceeds		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		1,197,895	1,182,745	1,075,100
Fund Balance at Beginning of Year		26,248,280	27,802,408	28,985,153
Fund Balance at End of Year	$	27,446,175	28,985,153	30,060,253

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Police Pension Fund (68)
Revenue Summary

68-00-000-0000 Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Taxes						
41130	Non-Current Property Tax	$98	$78	$0	$70	$75
	Total Taxes	**$98**	**$78**	**$0**	**$70**	**$75**
Investment Income						
48010	Interest Income	$1,887,600	$2,642,748	$1,000,000	$998,890	$1,000,000
	Total Investment Income	**$1,887,600**	**$2,642,748**	**$1,000,000**	**$998,890**	**$1,000,000**
Other Revenues						
49810	Employer Contributions	$1,013,116	$1,026,904	$1,277,200	$1,280,025	$1,313,100
49820	Employee Contributions	$367,834	$393,255	$405,225	$400,800	$415,400
50990	Miscellaneous	$57,882	$27,850	$0	$3,705	$0
	Total Other Revenues	**$1,438,832**	**$1,448,009**	**$1,682,425**	**$1,684,530**	**$1,728,500**
	Total Operating Revenues	**$3,326,530**	**$4,090,835**	**$2,682,425**	**$2,683,490**	**$2,728,575**
Total Inflows		**$3,326,530**	**$4,090,835**	**$2,682,425**	**$2,683,490**	**$2,728,575**

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Police Pension Fund (68)
Expense Summary

Administration
68-01-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Budget	FY15 EOY Projected	FY16 Budget
Personal Services						
60120	Non-Sworn Overtime	$933	$1,000	$1,200	$1,100	$1,200
60250	FICA Retirement	$71	$76	$95	$85	$95
60260	IMRF Retirement	$125	$135	$160	$150	$160
	Sub-Total	**$1,129**	**$1,211**	**$1,455**	**$1,335**	**$1,455**
Purchased Services						
61004	Other Legal Assistance	$3,532	$8,472	$8,100	$10,000	$8,100
61009	Banking Services	$21	$53	$80	$30	$50
61010	Audit Services	$1,300	$1,320	$1,385	$1,385	$3,450
61012	Professional Services	$4,912	$16,884	$5,070	$5,070	$6,330
61015	Liability Insurance	$3,121	$4,000	$4,200	$4,355	$4,500
61021	Court Reporter	$0	$1,354	$800	$545	$500
	Sub-Total	**$12,886**	**$32,083**	**$19,635**	**$21,385**	**$22,930**
Training & Education						
63001	Conferences & Seminars	$3,321	$3,260	$5,300	$2,305	$5,300
63003	Membership Dues & Fees	$775	$775	$775	$775	$775
63005	Books, Pubs & Ref Material	$0	$0	$50	$0	$0
	Sub-Total	**$4,096**	**$4,035**	**$6,125**	**$3,080**	**$6,075**
Maintenance						
64119	Equipment	$500	$500	$525	$500	$525
	Sub-Total	**$500**	**$500**	**$525**	**$500**	**$525**
Commodities						
66001	Office Supplies	$18	$27	$25	$25	$25
66002	Printed Supplies	$12	$5	$0	$0	$0
66006	Postage	$133	$233	$200	$235	$250
	Sub-Total	**$163**	**$265**	**$225**	**$260**	**$275**
Pension Benefits						
78001	Service Pensions	$1,304,669	$1,382,555	$1,424,735	$1,442,355	$1,590,385
78002	Disability Pensions	$31,827	$31,827	$31,830	$31,830	$31,830
78003	Survivors Pensions	$0	$0	$0	$0	$0
78999	Refund Of Contributions	$0	$60,836	$0	$0	$0
	Sub-Total	**$1,336,496**	**$1,475,218**	**$1,456,565**	**$1,474,185**	**$1,622,215**
	Total Operating Expenses	**$1,355,270**	**$1,513,312**	**$1,484,530**	**$1,500,745**	**$1,653,475**
Total		**$1,355,270**	**$1,513,312**	**$1,484,530**	**$1,500,745**	**$1,653,475**

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GLOSSARY
& ACRONYMS

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Village of Bloomingdale
Fiscal Year 2015/16 Budget
Definitions

ABATEMENT - A diminution of degree or intensity; a moderation. Abatements usually apply to tax levies or service charges.

ACCOUNT - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable activities performed by an organizational unit for the purpose of accomplishing an activity for which that unit is responsible.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of the Village or any of its funds, fund types, balanced account groups, or organizational units.

ACCRUAL BASIS- A method of accounting used by Proprietary Fund types and Trust Fund types under which revenues are recognized or recorded in the accounting period in which they are earned versus received; while expenses are recognized or recorded in the accounting period in which the related liability is incurred versus paid.

APPROPRIATION - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose. An appropriation is limited as to amount and time.

ASSESSED VALUE - A dollar amount set upon real estate or other property by a government as a basis for levying taxes. Assessed Value is the basis for determining property tax.

AVAILABLE - A reference for describing resources that are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

BALANCED BUDGET - A budget where estimated current revenues equal estimated current expenditures.

BASIS OF ACCOUNTING - A reference to the accounting method used to record and recognize revenues and expenditures or expenses.

BOND - A written promise to pay a specified sum of money, called principal, at a specified maturity date, along with a promise to pay periodic interest at a specified percentage of the outstanding principal.

BONDED DEBT - An outstanding obligation to pay a specific sum of money which resulted from the issuance of bonds.

BUDGET - A financial plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET AMENDMENT - A change to the budget subsequent to adoption. This change must be formally approved by the Village Board.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the Village President and/or Village Administrator to the Board of Trustees.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Definitions

BUDGETARY CONTROL - The control or management of the Village in accordance with an approved budget for the purpose of maintaining expenditures within the limitations of available appropriations and revenues.

CAPITAL ASSETS - Assets of significant value and having a useful life of at least two (2) years. Capital assets are also sometimes referred to as fixed assets. In respect to the Village, significant value means a per unit cost of $5,000 or greater.

CAPITAL GRANTS - Grants restricted by the grantor for the acquisition and/or construction of fixed assets.

CAPITAL IMPROVEMENT PROGRAM - A multi-year plan used by governments to identify needed capital improvements and to coordinate the financing and timing of those improvements in a way that maximizes the return to the public.

CAPITAL IMPROVEMENTS - Nonrecurring projects including, but not limited to, construction of, major alterations to, remodeling of or repair to physical facilities, buildings, structures, streets and highways, storm and sanitary sewers and fixed assets.

CAPITAL LEASE - An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

CAPITAL OUTLAYS - Expenditures or expenses which result in the acquisition of or addition to capital assets.

CAPITAL PROJECTS FUND - A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment, other than those financed by Proprietary Fund types.

CASH BASIS - A method of accounting under which transactions are recognized only when cash is received or disbursed.

CASH MANAGEMENT - A reference to the activities of forecasting inflows and outflows of cash, mobilizing cash to improve its availability for investment, and investing temporary cash balances in order to achieve the highest interest and return available while minimizing risk to principal.

CATEGORY - As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from the expenditure). Examples are personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges. See also **OBJECT CLASSIFICATION**.

CHART OF ACCOUNTS - A classification system used to organize accounting records.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Definitions

COMMODITIES - A consumable item used in the operation of the Village. Examples include office supplies, maintenance supplies, gasoline, chemicals, electricity, etc.

CONTRACTUAL SERVICES - Services rendered to the Village by private firms, individuals, or other government agencies. Contractual services are obtained by an express or implied contract.

DEBT - An obligation to pay resulting from the borrowing of money or from the purchase of goods and services.

DEBT SERVICE - The payment of principal and interest on general obligation bonds, revenue bonds, or other bonded debt.

DEBT SERVICE FUND - A fund used to account for the accumulation of resources for and the payment of general obligation debt principal, interest and related executory costs.

DEFICIT - The excess of expenditures or expenses and other financing uses over revenues and other financing sources.

DEFICIT BUDGET - A budget in which current estimated expenditures are greater than current estimated revenues.

DEPARTMENT - A major organizational unit of the Village which has management responsibility for one or more Divisions and/or Subdivisions.

DEPRECIATION - The expiration, in terms of service life, of a fixed asset, other than by waste, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause.

DEPRECIATION EXPENSE - A portion of a fixed assets cost charged as an expense during a particular accounting period equal to the cost of the fixed asset prorated over the estimated service life of that asset. Depreciation expense is recorded in Proprietary Fund types.

DISBURSEMENT - The actual payment for goods and services; an outlay of cash.

DIVISION - An organizational unit of a Department with operational responsibility for a function of the Village.

ECONOMIC RESOURCES - The assets resulting from the production, development or management of financial matters.

ENCUMBRANCES - Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures that ultimately may result if unperformed contracts in process are completed.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to a private business enterprise - where the intent is that the costs of providing goods and services to the public on a continuing basis is financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Water and Sewer Fund is an Enterprise Fund.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES - Outflows or other "using- up" of assets or incidences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FIDUCIARY FUNDS - Funds used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other Funds. Fiduciary Funds include Pension Trusts and Agency Funds. Pension Trust Funds are accounted for in the same manner as Proprietary Fund types since capital maintenance is critical. Agency Funds are custodial in nature (assets equal liabilities) and do not involve the measurement of the results of operations.

FINANCIAL FORECAST - A multi-year, long range approach to assessing the Village's revenue and expenditure needs. A financial forecast is developed by utilizing existing policies, objectives, assumptions, and accepted benchmarks and activity measures.

FINANCIAL RESOURCES - Cash and other assets that, in the normal course of operations, will become cash.

FISCAL YEAR - A twelve-month period running from May 1st to April 30th and designated by the calendar year in which it ends.

FIXED ASSETS - See **CAPITAL ASSETS**.

FULL-TIME EQUIVALENT (FTE) - A measure of the authorized hours of an employment position, or a group of employment positions expressed in terms of the authorized hours for a full-time employment position.

FUNCTION - The proper action for which a person, office, or mechanism is employed. An assigned duty or activity.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Definitions

FUND ACCOUNTING - A method of accounting used by governmental entities whereby resources are allocated to and accounted for in separate Funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

FUND BALANCE - The equity of Governmental Fund types. Fund balance is not the equivalent to cash but is the difference between fund assets and fund liabilities. There are five (5) classifications of fund balance. They are:

1. **Non-spendable** – indicates that this portion of fund balance cannot be spent, either now or in the future, because of the form of the asset (e.g. – inventories) or a permanent legal restriction (e.g. – principal of an endowment).

2. **Restricted** – indicates that there are constraints on spending that are legally enforceable by outside parties or imposed by law or enabling legislation.

3. **Committed** – indicates that there are constraints on spending that the government imposes upon itself through formal action taken by the highest level of decision-making authority prior to the close of the fiscal year.

4. **Assigned** – indicates the intent for spending of certain resources that are neither restricted nor committed, for a purpose set by the governing body itself or by some person of body delegated to exercise such authority in accordance with policy established by the board.

5. **Unassigned** – represents the residual for the General Fund; indicates that there are no restrictions for spending.

FUND TYPE - A reference to one of seven categories into which all individual Funds must be classified.

GENERAL FUND - A Fund used to account for all revenues and expenditures of the Village which are not required to be accounted for in any other Fund.

GENERAL LEDGER - A record containing the accounts necessary to reflect the financial position and the results of operation of the Village.

GENERAL OBLIGATION BONDS - Bonds for the payment of which the full faith and credit of the Village is pledged.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards utilized in financial accounting and reporting, encompassing the conventions, rules and procedures that define accepted accounting principles.

GOVERNMENTAL FUNDS - Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities-except those accounted for in Proprietary Funds and Fiduciary Funds. Under current GAAP, there are five governmental fund types: general, special revenue, debt service, capital projects and permanent funds.

Village of Bloomingdale
Fiscal Year 2015/16 Budget
Definitions

GRANT - A contribution of cash or other asset by a government or other organization to support a particular purpose or activity.

INFRASTRUCTURE - The basic installations and facilities on which the continuance and growth of the Village depend. Examples include sewer and water systems, roadways, communication systems, public buildings, etc.

INVESTMENTS - The commitment of temporarily idle cash in order to gain profit or interest, as by purchasing notes, bonds or other securities. The term does not include fixed assets used in Village operations.

LEVY - The imposition and collecting of a tax.

LINE ITEM - A set of numbers which, in accordance with an overall system for classifying activity, indicates the fund, department, division, subdivision and account to which that activity is recorded.

LINE-ITEM BUDGET - A form of budgeting wherein each detailed expenditure unit is listed separately, along with the amount budgeted for that specified unit.

LIQUIDITY - The ability to meet demands for payment on a timely basis.

LONG-TERM DEBT - Obligations with a maturity beyond one year.

MAINTENANCE - The action of continuing, carrying on, preserving or retaining something; the work to keep something in proper condition.

MEASURABLE – A term than means the amount of a transaction can be determined.

MEASUREMENT FOCUS - An accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported on the balance sheet, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

MODIFIED ACCRUAL BASIS - A method of accounting in which revenues are recognized or recorded when they are susceptible to accrual or in other words "measurable" and "available." -- "Measurable" means the amount can be determined. "Available" means collectible within the current accounting period or sixty (60) days beyond that period. Expenditures are recognized or recorded when the related liability is incurred. All Governmental funds and Agency funds are accounted for using the modified accrual basis of accounting.

NET INCOME - The excess of operating revenues, non-operating revenues and operating transfers-in over operating expenses, non-operating expenses and operating transfers-out of Proprietary Funds.

NONOPERATING EXPENSES - Proprietary Fund expenses not directly related to the Fund's primary activity (e.g. - interest expense).

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NONOPERATING REVENUES - Proprietary Fund revenues incidental to, or not directly related to the Fund's primary activities (e.g. - interest income, taxes, grants).

OBJECT CLASSIFICATION - A means of identifying and analyzing the obligations incurred by the Village in terms of the nature of the goods or services purchased (i.e. - personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges) regardless of the subdivision, division, department or fund involved. See also **CATEGORY**.

OPERATING BUDGET – That portion of a budget that pertains to the daily operations that provide basic services. The operating budget contains appropriations for such expenditure categories as personnel services, commodities, contractual services and maintenance.

OPERATING EXPENSES - Proprietary Fund expenses which are directly related to the Fund's primary service activity.

OPERATING GRANTS - Grants that are restricted by the grantor to operating purposes or that may be used for either capital or operating purposes at the discretion of the grantee.

OPERATING REVENUES - Proprietary Fund revenues which are directly related to a Fund's primary service activity (i.e. - user charges).

OPERATING TRANSFERS - The movement of money from one Fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of the receiving Fund.

PERSONAL SERVICES - Expenditures for salaries and wages paid for services performed by Village employees, as well as the incidental fringe benefit costs associated with Village employment.

PRINCIPAL - In the context of bonds other than deep-discount debt, the face or par value of a bond or issue of bonds payable on stated dates of maturity.

PROGRAM BUDGET - A form of budgeting wherein expenditures are based primarily on programs of work and secondarily on object class and performance.

PROPERTY TAX LEVY - A tax based upon the assessed value of real property.

PROPRIETARY FUND TYPES - Funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through Proprietary Funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

RESOURCES - Total dollars available for appropriations including estimated revenues, operating transfers in and beginning cash balances.

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REVENUE - The income of the Village from all sources, appropriated for the payment of the public expenses.

REVENUE BONDS - Bonds whose principal and interest are payable exclusively from the earnings of an Enterprise Fund.

SOURCE OF REVENUE - The point of origin of a particular income stream.

SPECIAL REVENUE FUND - A Fund used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SPECIAL SERVICE AREA - A designated section of the Village in which special governmental services are provided in addition to the services generally provided throughout the Village.

SUBDIVISION - An organizational unit of a Division with operational responsibility for a function of the Village.

TAX - A contribution for the support of the Village required of persons, groups or businesses within the domain of the Village.

TAX LEVY - The amount to be raised by imposing and collecting upon a contribution used to fund operating expenses and debt service requirements.

TAX LEVY ORDINANCE - A legal document by means of which property taxes are imposed.

TRUST FUND - A Fund used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other Funds.

USER CHARGES - The payment of a fee by a party benefiting from a service for the receipt of a public service.

Village of Bloomingdale
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Acronyms

ACA – Affordable Care Act

ACDC – Addison Central Dispatch Center (joint emergency dispatch center)

ACH – Automated clearing house

ADA – Americans with Disabilities Act

AED – Automated external defibrillator

AMR – Automated meter reading

BD – Business District

BOFPC – Board of Fire and Police Commissioners

B&G – Buildings & Grounds

BFPD – Bloomingdale Fire Protection District

BMP – Best Management Practices

BPC – Business Promotions Committee

CAFR – Comprehensive Annual Financial Report

CBA – Collective bargaining agreement

CBA – Collective bargaining Units

CCR – Consumer confidence report

CCTV – Closed circuit television

C-D-S – Cul-de-sac

CEP – Capital expenditure plan

CERF – Capital Equipment Replacement Fund

CIP – Capital improvement plan

CIY – Criminal Investigations-Youth

CMT – Crisis Management Team

COOP – Continuity of operation plan

CSO – Community service officer

CY – Calendar year

DARE – Drug Abuse Resistance Education

DDOT – DuPage Department of Transportation

DMMC – DuPage Mayors and Managers Conference

DR/B – Data recovery and backup

DRSCW – DuPage River Salt Creek Watershed Group

DSL – Digital service line

DUI – Driving under the influence

DUMEG – DuPage Metropolitan Enforcement Group

DWC – DuPage Water Commission

EAB – Emerald ash borer

EAV – Equalized Assessed Value

EBDR – East branch of the DuPage River

EIFS – Exterior insulation finish stucco system

EOP – Emergency Operations Plan

EOY – End-of-Year

EPO – Exclusive Provider Organization

ETSB – Emergency Transportation Standards Board

FBI – Federal Bureau of Investigation

FCC – Federal Communications Commission

FDA – Federal Drug Administration

FDIC – Federal Deposit Insurance Corporation

FICA – Federal Insurance Contributions Act

FMLA – Family and Medical Leave Act

FOP – Fraternal Order of Police Labor Council

FOPC – Fraternal Order of Police Labor Council - Civilian

FPA – Facility plan amendment

FS – Fog seal

F-T – Full-time

FTE – Full-time equivalent

FY – Fiscal Year

FYE – Fiscal year end

GAAP – Generally accepted accounting principles

GASB – Governmental Accounting Standards Board

GFOA – Government Finance Officers Association

Acronyms

GIS – Geographic information system

GO – General Obligation

GPS – Global positioning system

HOA – Homeowners association

HMO – Health Maintenance Organization

HR – Home Rule or Human Resources

HRA – Health Risk Assessment

HVAC – Heating, ventilation and cooling

ICC – International Code Council

IDA – Illinois Department of Agriculture

IDDE – Illicit Discharge Detection and Elimination

IDNR or DNR – Illinois Department of Natural Resources

IDOT – Illinois Department of Transportation

IDOR – Illinois Department of Revenue

IEPA or IL EPA – Illinois Environmental Protection Agency

IGFOA – Illinois Government Finance Officers Association

ILCS – Illinois Compiled Statutes

ILEAS – Illinois Law Enforcement Alarm System

ILR – Indian Lakes Resort

IML – Illinois Municipal League

IMRF – Illinois Municipal Retirement Fund

IPBC – Intergovernmental Personnel Benefits Cooperative

IRMA – Intergovernmental Risk Management Agency

IS – Information systems

ISO – International Standardization Organization

IUOE or Local 150 – International Union of Operating Engineers

JULIE – Joint Utility Locating Information for Excavators

LAFO – Local agency functional overlay

LED – Light emitting diode

LGDF – Local Government Distribution Fund

MEP – Maintenance expenditure plan

MG – Million gallons

MUTCD – Manual of Uniform Traffic control Devices

MW – Maintenance worker

MXU – Meter Transceiver Unit

NIMS – National Incident Management System

NPDES –National Pollution Discharge Elimination System

OH – Overhead

O&M – Operations & maintenance

PA – Police Aide

PACT – Political Action Committee

PCC – Portland concrete cement

PEG – Public, Educational and Government Access

PGA – Professional Golf Association

PN – Pension

POP – Problem Oriented Policing

POTW – Publicly Owned Treatment Works

PPO – Preferred Provider Organization

P-T – Part-time

PW – Public works

QA/QC – Quality Assurance/Quality Control

R/A – Records Assistant

RFP – Request for proposal

ROW – Right of way

SCADA – Supervisory Control and Data Acquisition

SCOW – Standing Committee of the Whole

SEIU – Service Employee International Union

SNS – Strategic national stockpile

STP – Surface transportation plan

SWAT – Special Weapons and Tactics

Village of Bloomingdale
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Acronyms

SWPP – Storm water prevention plan

TIF – Tax Increment Financing

TLOC – Task Force Liaison Officer Committee Program

USEPA – United States Environmental Protection Agency

VS – Village services

WRF – Water reclamation facility

ZBA – Zoning Board of Appeals