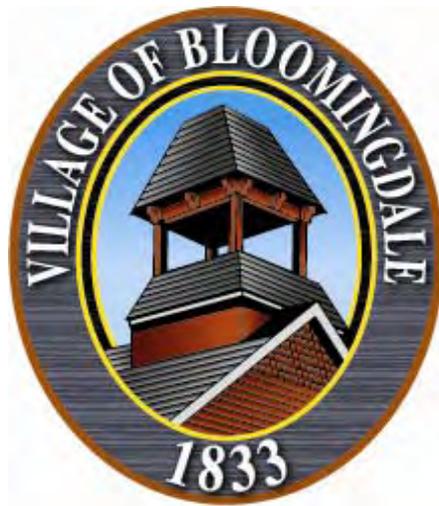


**Village
of
Bloomingdale,
Illinois**



Fiscal Year 2012/13 Budget
May 1, 2012 through April 30, 2013

Village of Bloomingdale
Fiscal Year 2012/13 Budget
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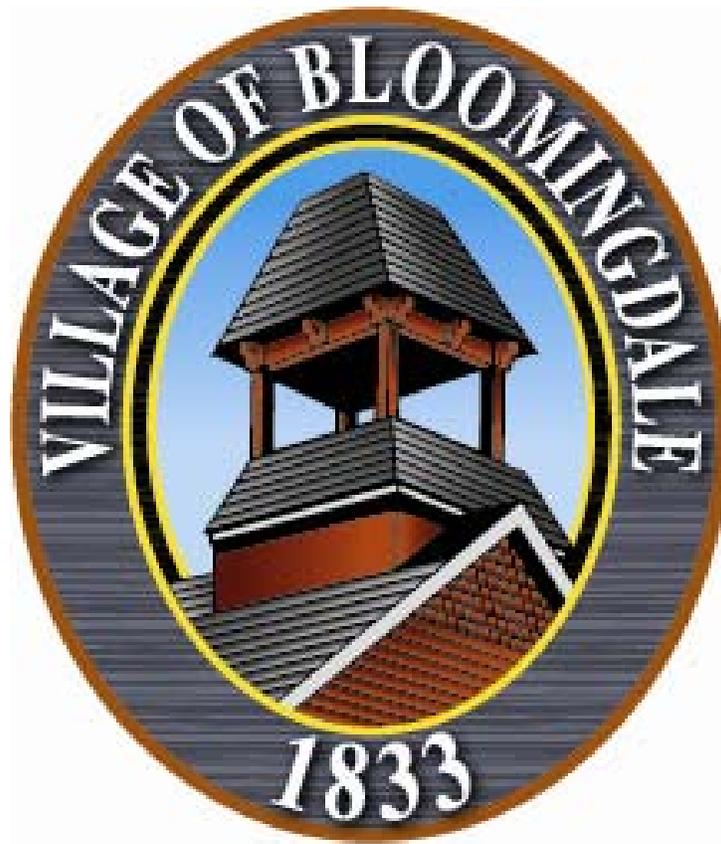
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INTRODUCTION SECTION





Village of Bloomingdale

Administration Department

201 S. Bloomingdale Road

Bloomington, IL 60108

Tel: 630-671-5611

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MEMORANDUM

To: Village Board of Trustees

Subject: FY13 Budget Proposal

Date: March 9, 2012

It is our pleasure and privilege to present the Village Budget proposal for the Fiscal Year ending April 30, 2013 (FY13) to you for review and approval.

The transmittal of the budget proposal follows months of work and discussions regarding revenue estimates and expenditure levels. Prior to this date, necessary and timely actions have been taken to reduce expenses and to fine tune revenue projections. Over the last four (4) fiscal years, the extremely poor economic conditions in the country have caused significant decline in our normal and customary sources of revenue (i.e. – sales tax), particularly in the Governmental Funds. In recognition of the national and local economic downturns, the Village took unprecedented, but necessary, fiscal actions to assure continued viability.

We were gratified that the economy began to rebound during the current fiscal year, and are cautiously optimistic as we proceed into a Presidential election year that positive trends will continue. Sales tax revenue is improving and is projected to continue on an upward trend albeit only slightly. Annual collections have not returned, nor are they predicted to return, to FY07 or FY08 levels.

In recent budgets, the Board postponed or eliminated many operating costs and postponed capital purchases and projects in order to maintain reasonable fund balances, but as recently reported, this is an ongoing challenge for the General Fund. Included in the Financial Section of this document is a list of all the expenses that staff has identified as deferrals, with their attendant costs. The Village continues to take the necessary steps to control personnel costs including the reduction of the total number of employees in Village service. Over the past four (4) fiscal years, the number of employees has been reduced by more than thirteen (13) full-time equivalents, from 147 to 134. In addition to those reductions in staffing, efforts are made every day to provide our residents and businesses with highest level of service and satisfaction.

The Illinois Department of Revenue continues to be behind on its payments to the Village. In an effort to address this, the Village, and the other members of the DuPage Mayors & Managers Conference, must be very vigilant in convincing the General Assembly not to lessen or eliminate the Village's shared income tax amount, as that could severely impact this budget proposal. For FY13, the shared income tax revenue has been budgeted at \$1.77 million, which equates to 11.5% of overall General Fund revenue. In addition, improvement in other revenue sources will be necessary to address increased operating costs, and to provide funding for necessary capital projects.

**Village Board of Trustees
FY13 Budget Proposal
March 9, 2012**

The Village has once again been able to set aside funds to allow for property tax abatements totaling over \$2.65 million for FY 13. The abatements are associated with the debt service on the various General Obligation Bonds outstanding. These abatements save each property owner considerable amounts in real estate taxes. For example, abatements will result in a savings of \$255 to a typical single family residence for taxes to be paid in 2012.

Significant effort has been dedicated to the preparation of this budget document by the Department Directors and many other staff members. While the Budget is not a legal document, it functions as an important tool for us to manage projects and expenditures, and is the de facto financial plan for the Fiscal Year, even though an Appropriation Ordinance will be adopted at a later date. As in the past, the printed budget document is in "summary form", with further detail on each and every line item available on the CD-ROM provided.

We wish to recognize the assistance of the Administrative Staff, all the Department Heads and their staffs for their input, work, diligence and perseverance in compiling the budget, and to Dave Meimers, Assistant Finance Director, and John Spikes, Financial Systems Coordinator for their efforts in the preparation of this document.

Respectfully submitted,



Robert G. Iden, Mayor



Martin J. Bourke, Village Administrator

pc: Department Directors

**Village of Bloomingdale
Fiscal Year 2012/13 Budget
Introduction**

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.**

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

A BRIEF HISTORY - 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. This event brought 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. Bloomingdale remained a small farming community until the post World War II growth of the 1950s, when the population almost quadrupled from 338 residents in 1950 to 1,262 in 1960.

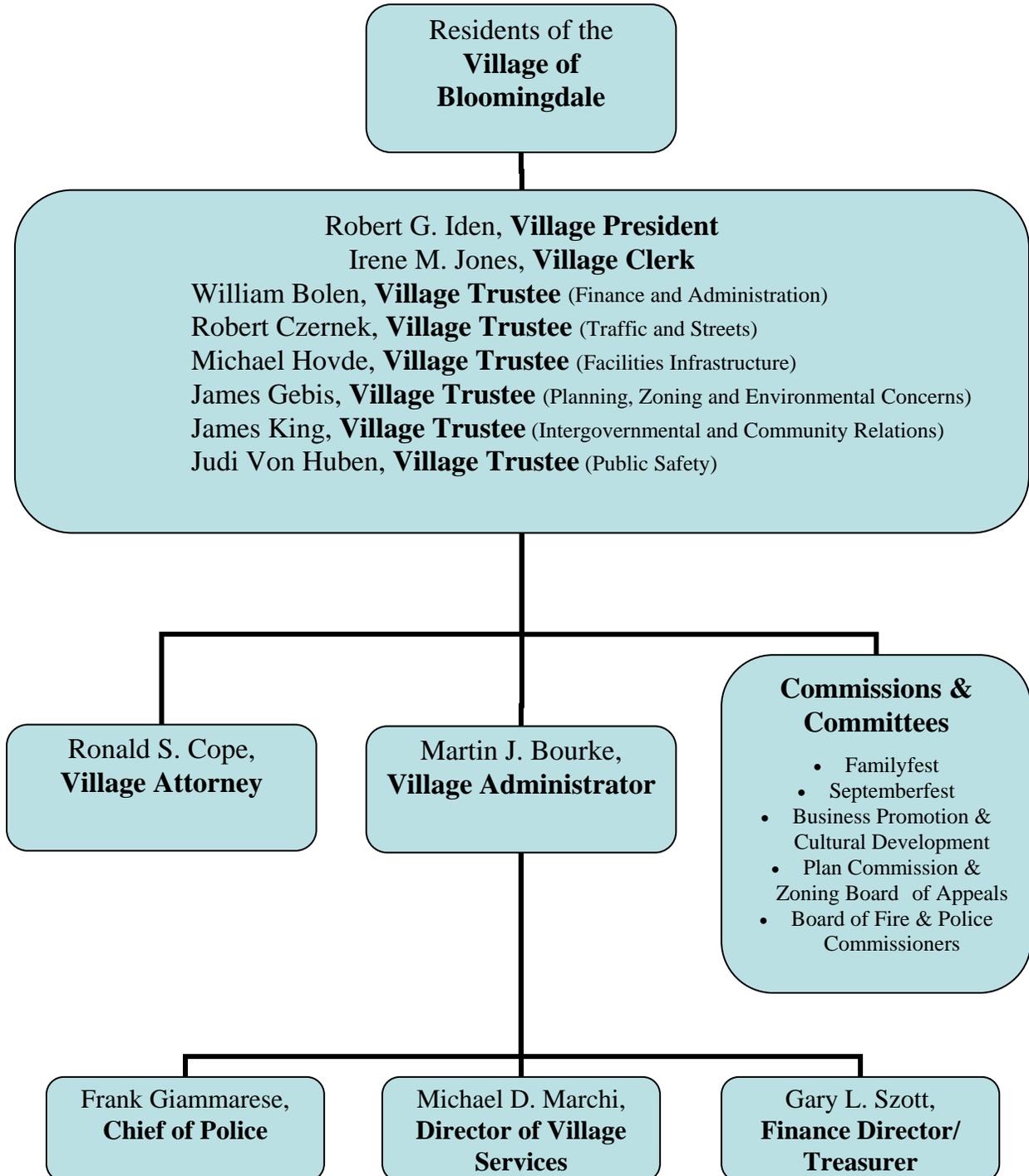
The 1960's saw the creation of a full-time police department and in 1975 the Village's library opened at the corner of Bloomingdale Road and Fairfield Way. In the late 1970's, Indian Lakes Resort was completed, featuring more than 300 guest rooms and 36 holes of championship golf. Stratford Square Mall 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. In the fall of 1998, renovation of the course was completed. Currently, this par 71 golf course offers an enjoyable challenge for golfers of all levels. The 2010 decennial census established a population of 22,018.

THE VILLAGE TODAY - The Village is a home-rule municipality operating under The Village form of government under Illinois Statutes with a President and Board of Trustees (the "Village Board") forming the governing body and a professional administrator hired by the Village Board to manage daily operations. Located in DuPage County, Illinois, it is approximately twenty-five miles west of the City of Chicago and encompasses approximately 7 square miles of land. Its 2011 assessed value is \$928,022,344 which represents a \$50.51 million or 5% decrease from the prior year. According to the U.S. Census Bureau, in 2010 the median age of a Village resident was 42.5, the median household income was \$66,109; the mean household income was \$88,878 and the average home value was \$300,100. Additional "Community Profile" statistics are presented further in this discussion.

The Village provides a full range of municipal services that includes 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 activities. Fire protection and emergency medical services are provided by the Bloomingdale Fire Protection District, which is a separate unit of local government under Illinois Statutes. As of January 31, 2012, 124 full-time and 8 regular part-time employees perform the exceptional municipal services that residents and businesses have come to expect. During the summer months, an additional 16 to 22 employees are added on a seasonal basis. The Village provides a State sponsored defined benefit plan for all qualifying civilian employees (Illinois Municipal Retirement Fund) and maintains a local defined benefit plan (Police Pension Fund) for sworn officers.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

An elected Village President, Village Clerk and a six-member Board of Trustees have developed a vision and a mission statement for the Village that demonstrates their foresight in their governance duties and is used to fulfill their policy setting responsibilities. Each Board member leads one of six standing Board Committees which serve toward accomplishing the Village's mission and realizing their collective vision.



Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

The Fiscal Year 2012/13 (FY13) Budget is comprised of a \$32.84 million spending plan of which \$25.73 million are operational costs and \$7.11 million are capital outlays and debt service. Fiscal year revenue is expected to support \$31.71 million of the spending plan, \$411,350 will come from loan proceeds and other sources and the remaining \$717,590 will be provided from accumulated fund balance. The Village's 1% share of the State sales tax is projected to support 46% of the General Fund's spending plan. The waterworks and sewerage system will derive 99% of its revenue from its approximate 9,800 customers through water sales and sewer service charges and it is estimated that 769 million gallons of water will be sold to those customers. The golf course will generate 87% of its revenue from greens and cart fees through the play of over 33,100 rounds of golf during the 2012 golf season. Additional community statistics follow:

"Community Profile"

Household Income %	
Less than \$15,000	4.7%
\$15,000 - \$34,999	14.6%
\$35,000 - \$49,999	14.2%
\$50,000 - \$74,999	22.5%
\$75,000 - \$99,999	15.2%
\$100,000 +	28.8%

Median Single-family Home Value	\$300,100
Median Household Income	\$66,109
Per Capita Income	\$36,145
Median Age - years	42.5

Dwelling Units %	
Single-family	69.2%
Multi-family	30.8%

* Educational Attainment %	
High School Diploma	29.7%
1-3 years of College	32.0%
Bachelor's Degree	22.2%
Graduate or Professional Degree	9.6%

* 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%

Racial Composition %	
White	73.6%
Asian	12.6%
Hispanic or Latino	8.7%
Black or African American	3.6%
Other Race	1.5%

Occupation %	
Management and Professional	38.1%
Sales, Service and Office	45.5%
Production, Transportation, and Material Moving	7.7%
Construction, Maintenance and Extraction	8.7%

Gender Composition %	
Male	50.1%
Female	49.9%

2010 Property Tax Rates (per \$100 of assessed value)	
Village of Bloomingdale	\$0.1760
Bloomingdale Library	\$0.3095
Bloomingdale Park District	\$0.3099
Bloomingdale Fire Protection District	\$0.5060

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

Miscellaneous	
Number of Registered Voters	13,553
Number of Votes Cast in Last Municipal Election	1,453

Mean Summer Temperature	71.8 degrees
Mean Winter Temperature	26.4 degrees
Average Yearly Precipitation	41.97 inches

Data Sources: U.S. Dept. of Commerce; National Weather Service Forecast Office; DuPage County Clerk; Village Records; U.S. Census Bureau 2010 census data; 2008-2010 American Community Survey 3-year estimates; DuPage County Board of Elections

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

BUDGET PRESENTATION - The FY13 Budget format, in respect to the financial schedules and presentation, is consistent with the Village's accounting structure which is organized to reflect its Departmental organization structure. Fundamental to the accounting structure is the concept of separate "entities" known as funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts segregated for the purpose of carrying on specific activities to attain certain objectives in accordance with special regulations, restrictions or limitations. Fund accounting segregates monies according to its intended purpose and is used to aid management in demonstrating compliance with legal and contractual provisions and fiscal accountability. The Village has 21 active funds, including a fiduciary fund, with each being guided by a formal budget.

An annual budget is best managed by focusing on near-term inflows and outflows and balances of spendable resources; however, 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 often provide the basis for the Annual Budget plan. 5-Year Forecasts are prepared annually for all Governmental Funds combined, the Water & Sewer Fund and the Golf Course Operations Fund. The Village's budget structure and 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.

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"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The Village considers all revenues available if they are collected within 60 days of year end (April 30) with the exception of income tax revenue. Due to the State of Illinois' fiscal difficulties and the resulting delay in distributing receipts to local municipalities, the 60 day availability period for state income tax receipts is extended to consistently record twelve (12) months of revenue.

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.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

GOVERNMENTAL FUNDS – (continued)

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 - is the government's primary operating fund. It 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:

- 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 General Obligation 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)
- Army Trail Road Expansion Fund (31)
- Recreational Path Fund (33)
- Westgate TIF Construction Fund (34)
- Springbrook TIF Construction Fund (35)
- Lake St & Rosedale Ave TIF Construction Fund (37)

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

PROPRIETARY FUNDS are used to account the Village's business type activities. There are two types of proprietary funds - enterprise funds and internal service funds. The Village does not have any internal service funds. Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time the liability is incurred.

The Village's Proprietary Funds 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. One type of fiduciary fund is a Pension Trust Fund. This fund 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 all financial schedules and other discussion in this document.

The Village's Fiduciary Fund includes the following:

- **The Police Pension Trust Fund** (68)

Within each Fund, financial transaction activity is recorded using an **Account Structure** devised to reflect the Village's internal organization chart and responsibilities. The structure consists of the Fund designation, a Department, a Division and a Subdivision. A *Department* is a major organizational unit of the Village, 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 function of the Village. A *Subdivision* is a further delineation of a Division that has operational responsibility for a specific function of the Village. 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.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

BUDGET CONTROL - The budget is approved by the Village Board of Trustees and is employed by management as a control tool throughout the year. Budgeted amounts may be legally exceeded without the approval of the Village Board, provided the total amount expended from any single Fund does not exceed the amount set forth in a separate, appropriation ordinance. Management is accountable for exceeding budgeted amounts. Pursuant to Statutory provisions, the Village derives its legal spending authority and limit from its Appropriations Ordinance. If required, the Village Board of Trustees may approve budget transfers throughout the year and they 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.

At their September 12, 2012 meeting, the Village Board approved the following timeline to approve the annual budget and pass the annual appropriation ordinance.

Date	Focus	Action
Week of September 5, 2011	Budget	Release Line Items to Staff to begin preparation of FY13 Budget
No later than October 3, 2011	Tax Levy	Receive Preliminary Police Pension tax levy
October 10, 2011 Village Board meeting	Tax Levy	Present and discuss Estimated Tax Levy
November 1, 2011	Budget	<ul style="list-style-type: none"> • All Departments complete Preliminary FY12 End-of-Year estimates and FY13 Budget estimates. • Golf course submits capital outlay plans
November 14, 2011 Village Board meeting	Tax Levy	Announce and Approve (i.e. – Levy Determination) the 2011 Estimated Tax Levy
No Earlier than November 21, 2011 & No Later than December 5, 2011	Tax Levy	Publish Truth in Taxation Act Public Hearing notice
December 5, 2011 SCOW meeting	Budget & Tax Levy	<ul style="list-style-type: none"> • Present Preliminary Budget Indication for Governmental Funds • Present 5-Year Forecast for the Golf Course • Discuss 2011 Tax Levy
Week of December 5, 2011	Budget	Village Administrator meets with Department Heads and Finance Director to review Department Budgets
December 12, 2011 Village Board meeting	Tax Levy	<ul style="list-style-type: none"> • Hold Truth in Taxation Act Public Hearing • Adopt the 2011 Tax Levy Ordinance

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

Date	Focus	Action
No Later than December 27, 2011	Tax Levy	File 2011 Tax Levy with the DuPage County Clerk
December 29, 2011	Budget	Draft Budget Narratives are Due
January 30, 2012	Budget	<ul style="list-style-type: none"> • Lock-down Line Items • Final Budget Narratives Due • Begin Production of the Draft Budget document • All departments submit capital outlay plans
March 5, 2012 SCOW meeting	Tax Levy	Discuss 2011 Tax Levy Abatements
March 9, 2012	Budget	Proposed Budget is available for review at Village Hall, Library and on the Village website
March 12, 2012 Village Board meeting	Tax Levy	Approve 2011 Tax Levy Abatement Ordinances
March 19, 2012 SCOW meeting	Budget	<ul style="list-style-type: none"> • Overview of Budget • Discuss Administration, Finance and Police Department Budgets
March 28, 2012 Special SCOW meeting	Budget	Discuss Village Services Budget
April 2, 2012 SCOW meeting	Budget	Discuss Village Services Budget
April 11, 2012 Special SCOW meeting	Budget	<ul style="list-style-type: none"> • Present 5-Year Forecast for the Governmental Funds • Present 5-Year Forecast for the Water & Sewer Fund
April 16, 2012 SCOW meeting	Budget	Discuss any and all Outstanding Budget Items
April 23, 2012 Village Board meeting	Budget	Approve FY13 Budget
Week of April 30, 2012	Appropriations Ordinance	Distribute draft Appropriations Ordinance to Department Heads for review
May 11, 2012	Appropriations Ordinance	Department Head comments on draft Appropriations Ordinance due to Finance Director
No Later than June 8, 2012	Appropriations Ordinance	<ul style="list-style-type: none"> • Proposed Appropriations Ordinance made available for Public Inspection • Publish Notice of Public Hearing
June 18, 2012 Village Board meeting	Appropriations Ordinance	<ul style="list-style-type: none"> • Hold Public Hearing on Proposed Appropriations Ordinance • Approve FY13 Appropriations Ordinance
On or Before July 31, 2012	Appropriations Ordinance	File Appropriation Ordinance with DuPage County Clerk

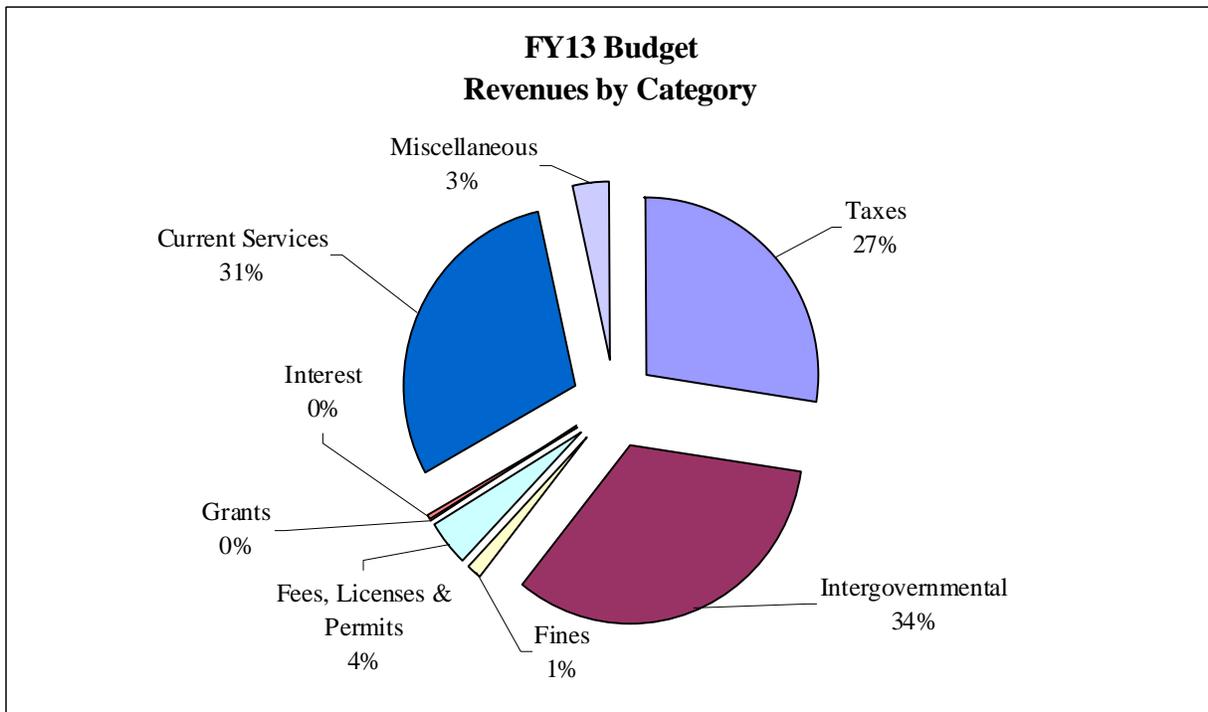
Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

REVENUES - The Village's total budgeted revenues for FY13 are \$31.71 million. This is a \$882,955 or 3% increase over the FY12 budget and a \$846,005 or 3% increase over the estimated FY12 End-of-Year (EOY) amount.

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. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

Revenues by Category - All Funds

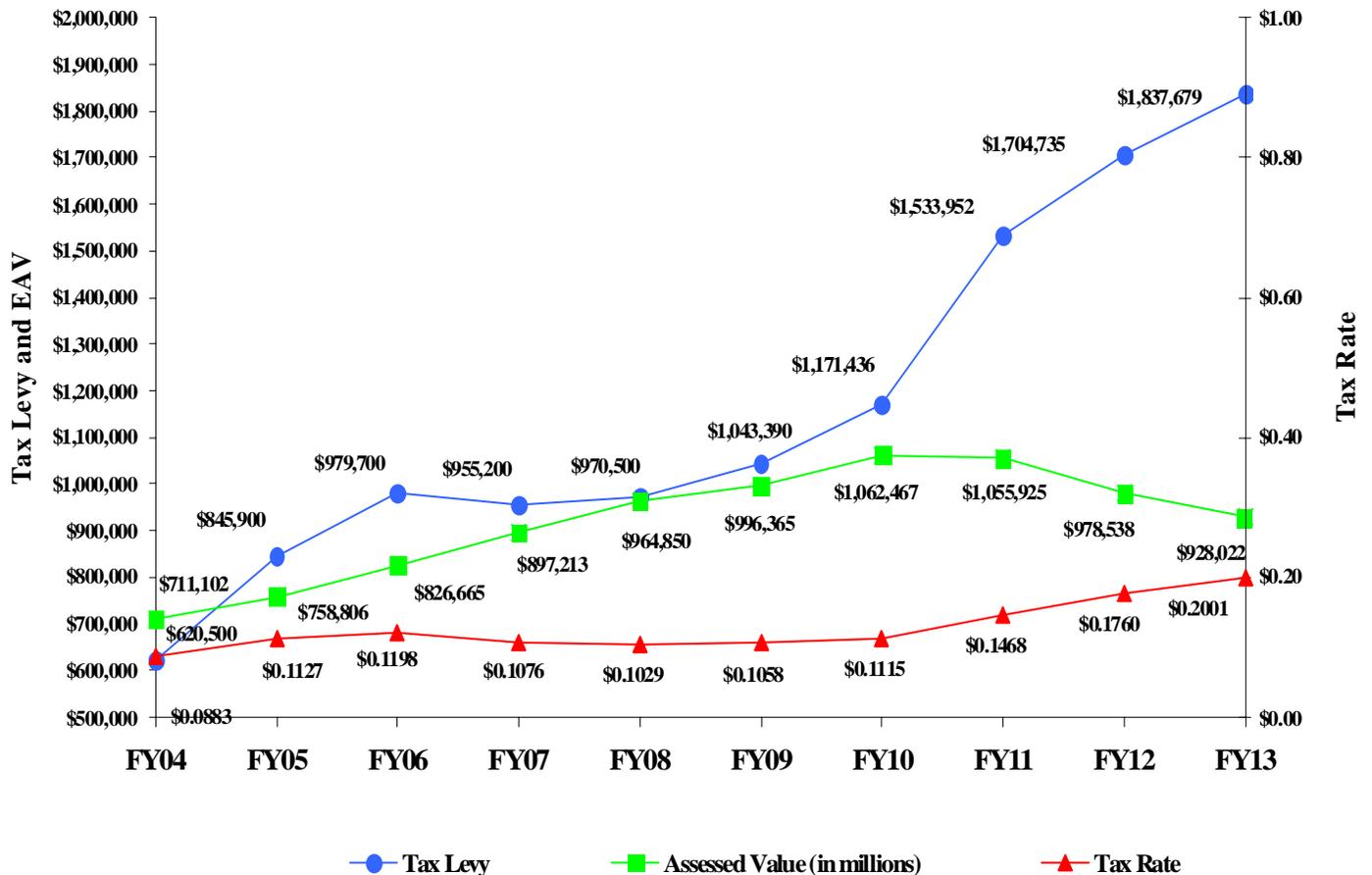
Category	FY12 Budget	FY12 EOY	FY13 Budget
Taxes	\$ 8,586,025	8,916,060	8,677,025
Intergovernmental	10,357,740	10,545,305	10,520,170
Fines	456,460	433,900	445,900
Fees, Licenses & Permits	1,287,000	1,398,620	1,332,600
Grants	5,245	56,975	10,500
Interest	211,230	129,065	147,105
Current Services	8,874,835	8,209,715	9,540,810
Miscellaneous	1,048,075	1,173,920	1,035,455
Total Revenues	30,826,610	30,863,560	31,709,565



Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

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, home rule sales taxes and telecommunication taxes. Taxes are budgeted to provide \$8.68 million or 27% of total revenue in FY13. This is a \$91,000 or 1% increase over the FY12 budgeted taxes. A brief description of the significant components of taxes is as follows:

- Current Property Tax** – The 2011 property tax levy, which will be collected in FY13, is \$1.84 million. This is an increase of \$132,944 or 8% over the prior year. This levy amount combined with the decrease in EAV referenced earlier in this Introduction is projected to result in a tax rate of \$.2001 per \$100 of assessed value versus the prior year’s tax rate of \$.1760 per \$100 of assessed value. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.

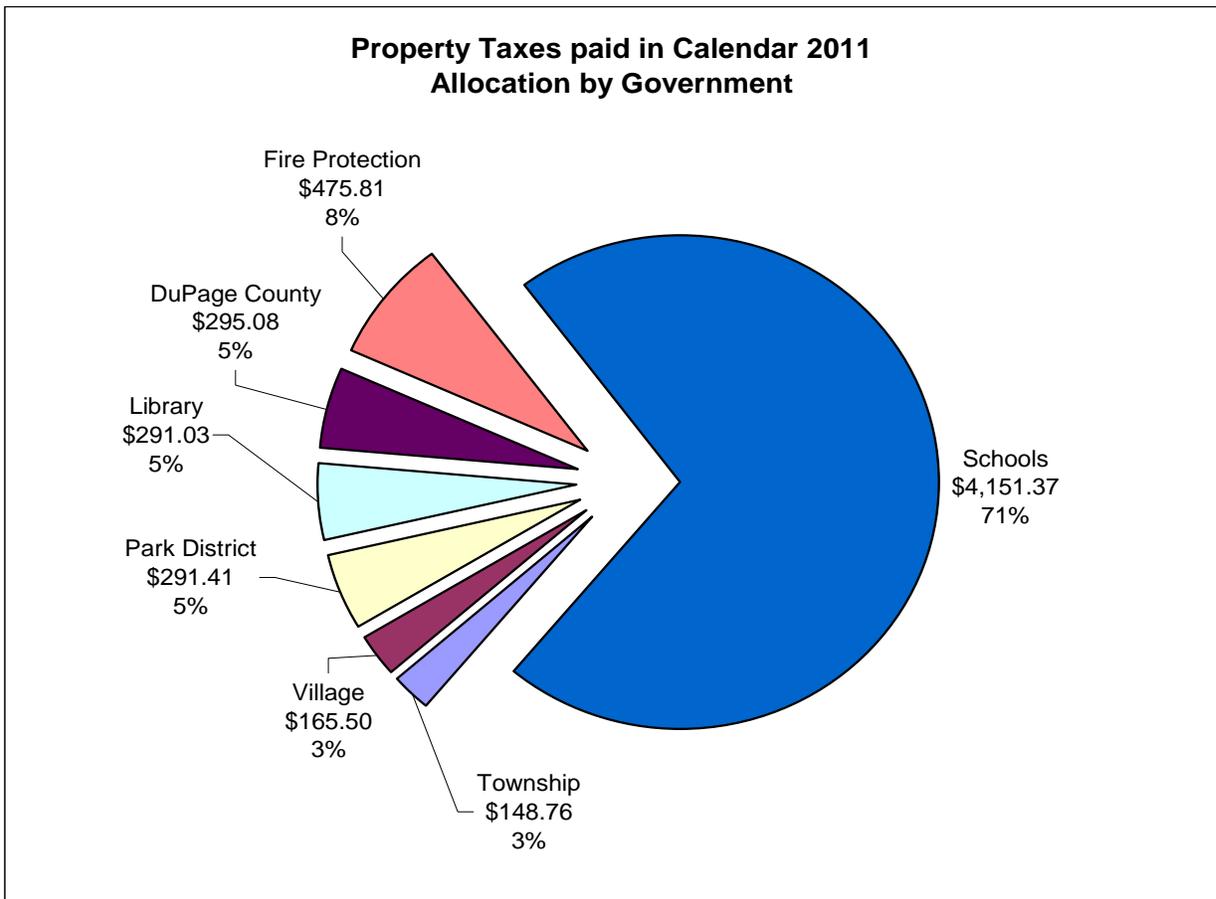


Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

TAXES - continued -

- **Current Property Tax (continued)** – Detailed components of the tax levy include:
 1. The **Corporate Levy**, which is \$832,000, and being used to finance statutorily required, non-sworn employee pension benefits and general corporate expenses. This tax levy increased by \$32,000 or 4% over the prior year, and
 2. The **Police Pension Levy** which is \$1.01 million, and being used to finance statutorily required sworn employee pension benefits. This tax levy increased by \$100,944 or 11% 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 is just one of several government entities levying a property tax. The chart below is a representation of the property taxes paid in calendar year 2011 based on a home having a 2010 market value of \$300,100. It reflects the various governmental units that assess a property tax and the amount paid to each governmental unit based on a total property tax bill of \$5,818.96. The Village expects a similar distribution to occur in calendar year 2012.



Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

TAXES - continued -

- **Current Property Tax (continued)** – The Village has three (3) TIF districts which were created to provide incentive for development. When establishing a TIF, the equalized assessed value (EAV) of the property within the district is "frozen." When development occurs, the property's value increases over-and-above the frozen value and the difference in EAV between the frozen value and the new, "developed" value is known as the increment. The property taxes resulting from this increment are paid to the Village, deposited into the respective TIF Fund and used to service related debt or to pay development costs. The TIFs are identified as:

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 2011 revised frozen value of \$1,468,150 and a 2011 current value of \$4,201,430. It 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 2011 revised frozen value of \$1,008,680 and a 2011 current value of \$6,551,540. It 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 had a 2011 frozen value of \$139,240 and a 2011 current value of \$879,990. It is scheduled to expire in FY29.

- **Telecommunications Tax** applies to telecommunication services, as defined by State Statute, as having the meaning ordinarily and popularly ascribed to the privilege of originating or receiving intrastate and interstate telecommunications and DSL services purchased, used, or sold by a provider of internet access, to provide internet access are also subject to Illinois Telecommunications Taxes. DSL services purchased, used, or sold by a non-provider of internet access are also subject to Illinois Telecommunications Tax. The tax is used to support general corporate expenses of the General Fund.

The Village Board approved the tax on March 15, 2010 to become effective July 1, 2010; the Village began receiving tax revenues in October 2010. During the course of the initial implementation and in response to resident concerns, the Village Board agreed to review the need for the tax on an annual basis in conjunction with the review of the annual budget. It is believed that the information contained herein provides sufficient evidence of the need to continue the tax.

The FY13 budgeted revenues are \$784,000 which is \$127,000 or 19% greater than the FY12 budget. The primary reason for the increase is that the State of Illinois released monies to the Village in FY12 that it had withheld paying for ten (10) months. The State had determined further research was necessary to determine the appropriate disposition of the monies. Based on this additional information, the Village is confident in increasing its estimates of this revenue source for FY13.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

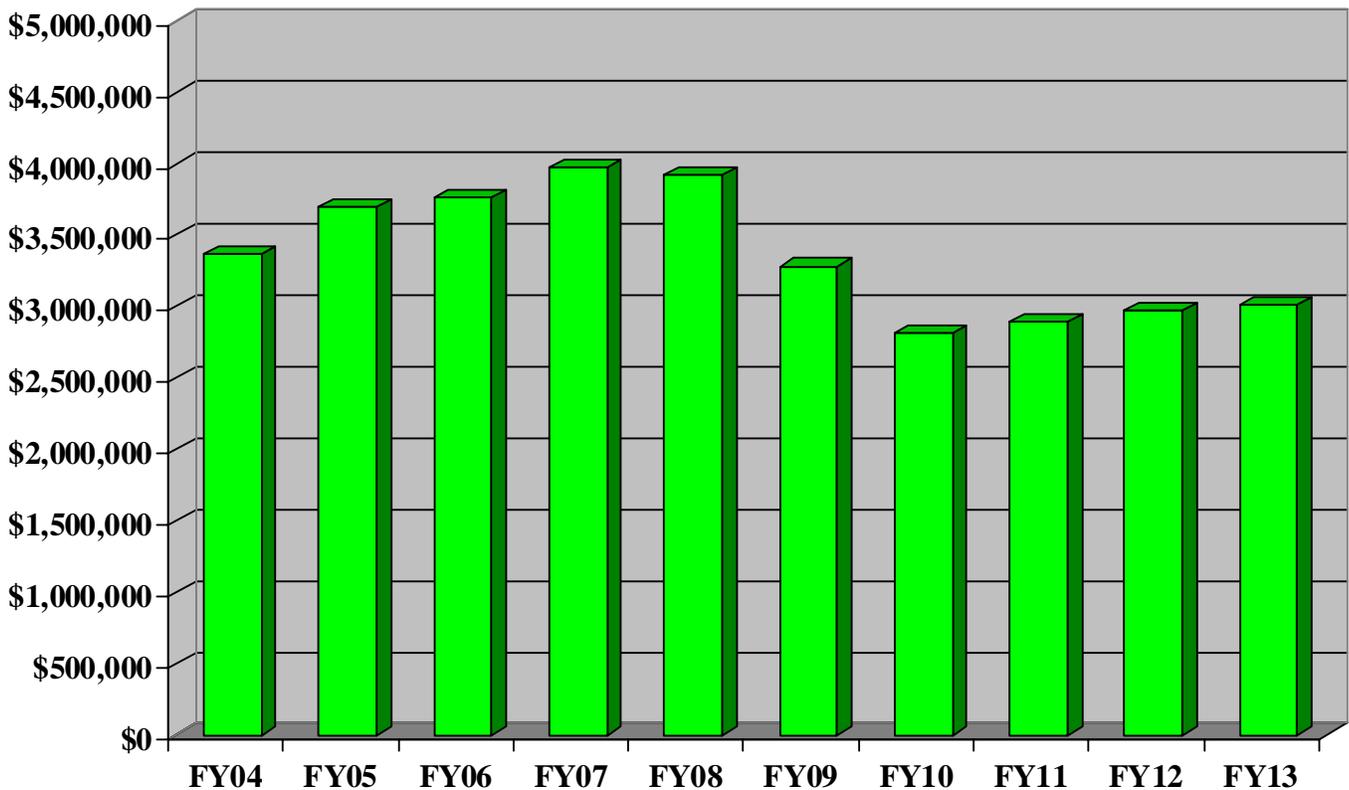
TAXES - continued -

- **Home Rule Sales Tax** was originally approved at a rate of .25% in October 1996 and then subsequently increased to .50% in March 2002 where it currently stands. It provides the revenue necessary to pay the annual principal and interest requirements on Village debt obligations more specifically debt issued to acquire the Bloomingdale Golf Club, open space property adjacent to Indian Lakes Resort and \$600,000 annually toward the Water & Sewer Fund's 2008 IL EPA loan. Further, it is committed to provide resources toward open space preservation, recreational pathway construction, roadway improvements and other capital improvements, as deemed necessary.

The FY13 budgeted revenues are \$3.01 million which is \$42,000 or 1% greater than the FY12 budget. This revenue source has been experiencing average monthly growth of 3.30% over the past twenty (20) months. This general underlying upward trend from local retail sales activity is providing the confidence to apply a conservative 1% growth factor to the FY12 year-to-date data to arrive at the FY13 budget.

The Illinois Department of Revenue (IDOR) collects these taxes and pays them to the Village on a monthly basis. Actual receipt of these revenues "lag" the "point of sale" date by three (3) months and fluctuate in amount paid on a monthly basis, due to seasonal retail sales activity.

Home Rule Sales Tax History



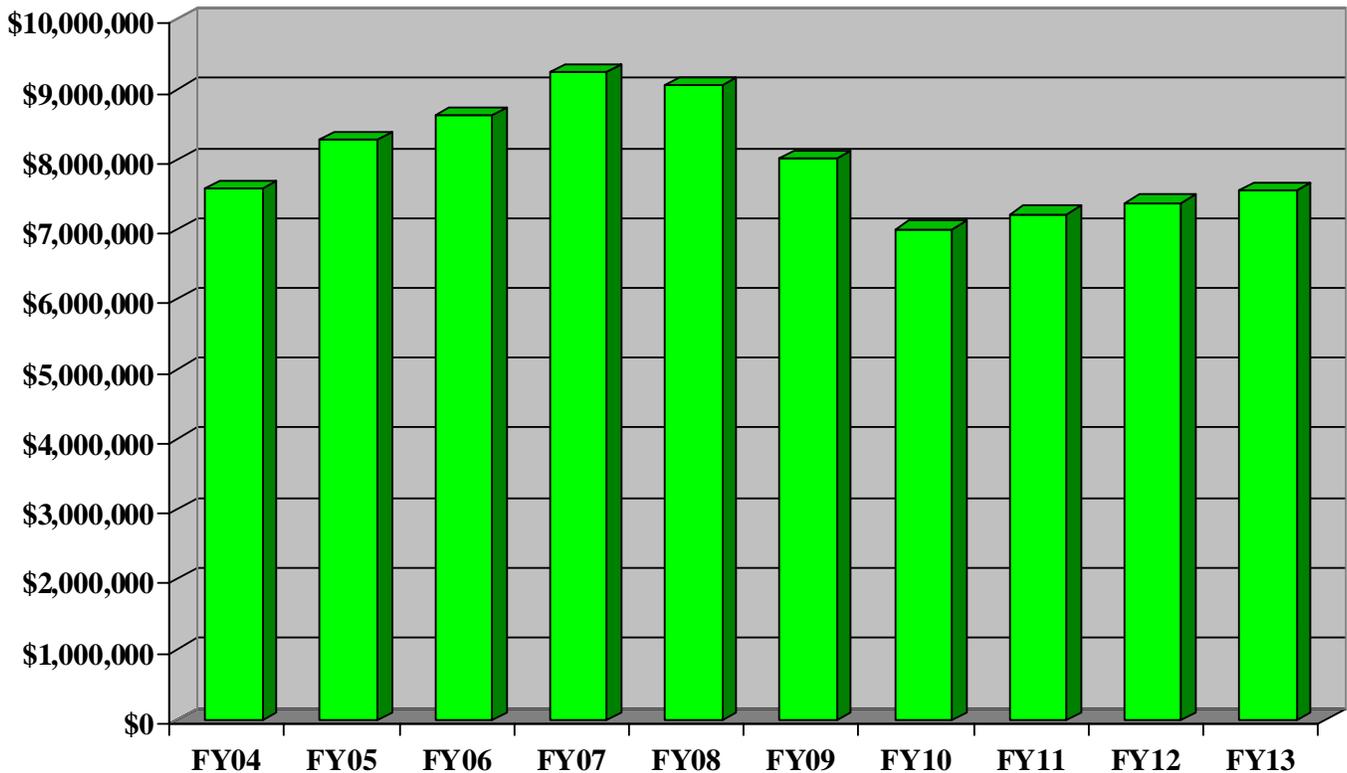
Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

INTERGOVERNMENTAL includes revenues received from other governments, primarily the State of Illinois. These revenue sources are imposed by other governments and, for various reasons, shared with the Village. Major sources within this category include the Village’s share of the State sales and income tax. Intergovernmental revenues are budgeted to provide \$10.52 million or 35% of total revenue in FY13. This is a \$162,430 or 2% increase over the FY12 budget. A brief description of the significant components of intergovernmental revenues is as follows:

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 FY13 budgeted revenues are \$7.56 million which is \$166,000 or 2% greater than the FY12 budget. This revenue source has been experiencing average monthly growth of 2.79% over the past twenty (20) months. This general underlying upward trend from local retail sales activity is providing the confidence to apply a conservative 1% growth factor to the FY12 year-to-date data to arrive at the FY13 budget. Individual companies or isolated sectors of the Villages’ retail base may experience varied results.

The IDOR collects the tax from retailers and remits it to the Village on a monthly basis. Actual receipt of these revenues “lag” the “point of sale” date by three (3) months and fluctuate in amount paid on a monthly basis due to seasonal retail sales activity.

Sales Tax History



Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

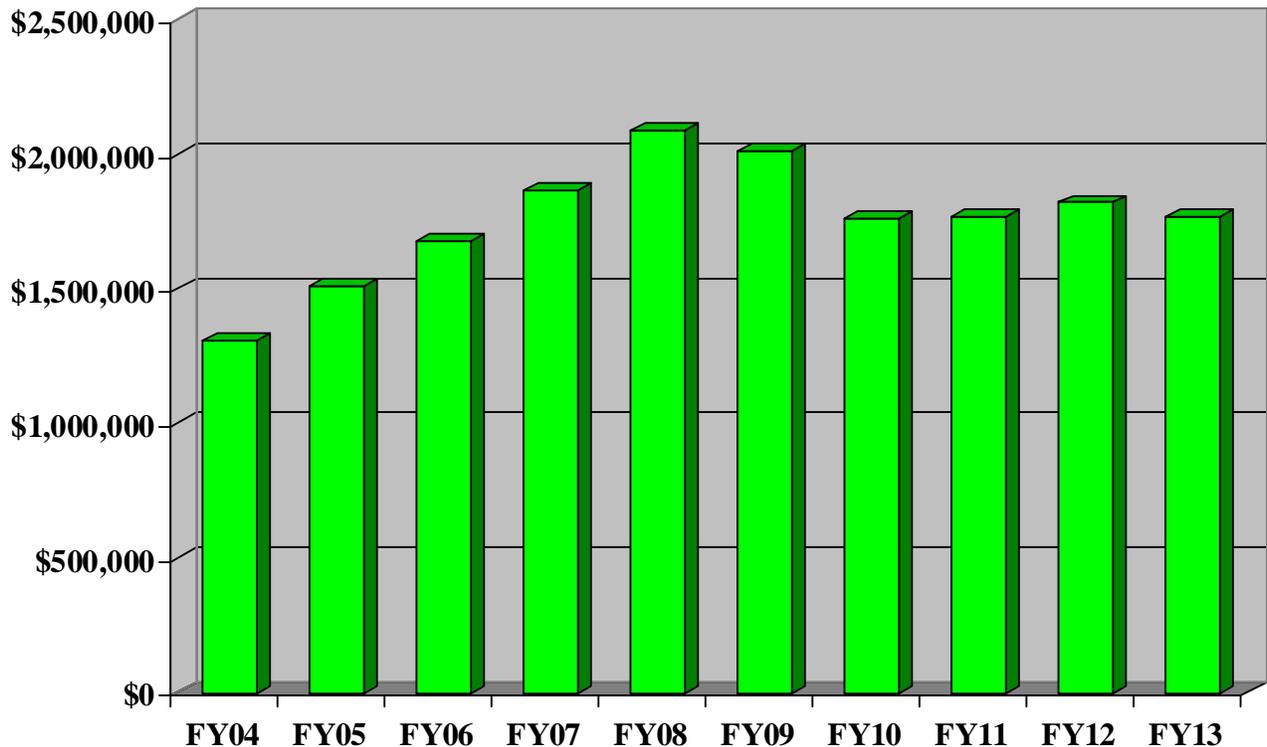
INTERGOVERNMENTAL - continued -

- **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 FY13 budgeted revenues are \$1.77 million. This is \$55,000 or 3% less than the FY12 budget. The decrease is attributable to the State's tax amnesty program that provided a one-time revenue infusion in FY12 and the ongoing payment backlog of unpaid State income tax refunds. Caution must also be exercised as financial stress and concerns at the state level continue. A continuing improvement in the business climate and labor markets may provide some relief but conservatively, this has not been considered and included in the FY13 budget.

IDOR pays income tax revenues to the Village each month on a per capita basis. The FY13 budget equates to \$80.25 per capita based on the 2010 census of 22,018. Typically, actual receipt of these revenues "lags" the month collected by the State by one (1) month; however in recent years, due to the State of Illinois' financial stress, these payments have been approximately four (4) months in arrears and totaling \$450,000 – \$650,000. The monthly amounts paid to the Village fluctuate based upon individual and corporate earnings and various tax-filing deadlines.

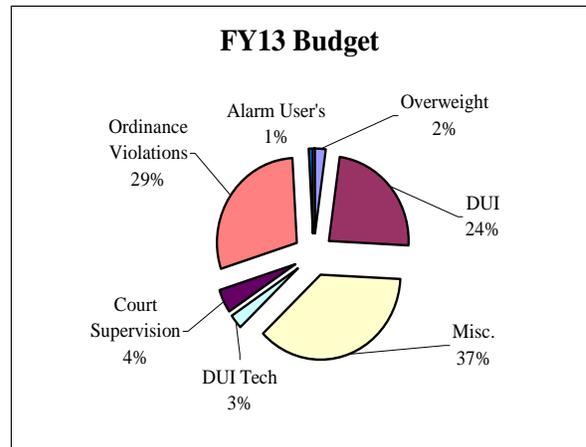
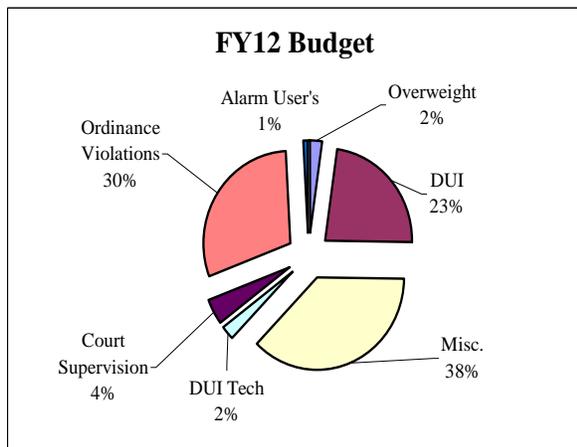
Income Tax History



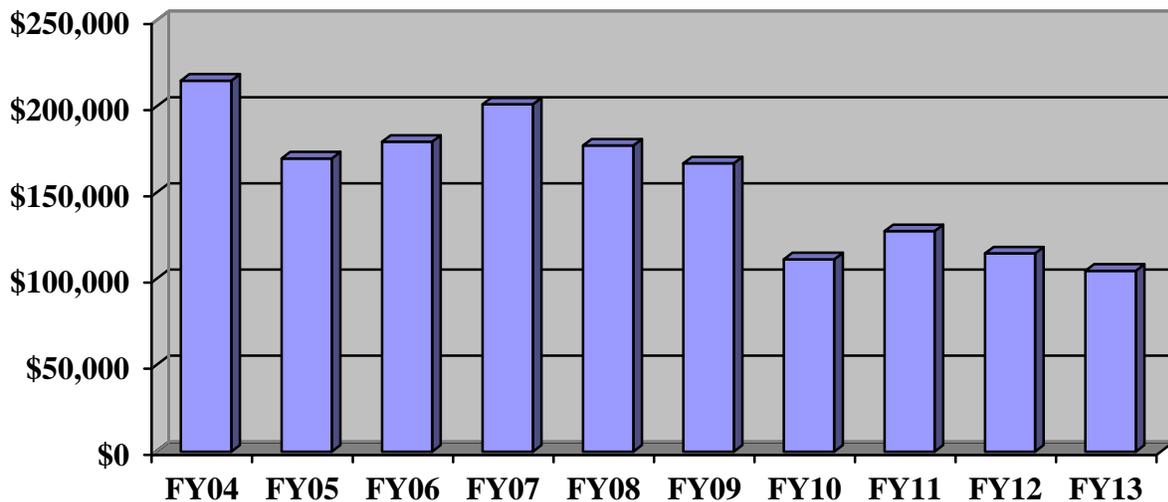
Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

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. Fines revenues are budgeted to provide \$445,900 or 1% of total revenue in FY13. This is a \$10,560 or 2% decrease from the FY12 budget. The following charts and graphs provide additional information on this revenue category.

Court fines are paid to the Village by the Clerk of the 18th Judicial Circuit on a monthly basis, typically with a one to two month “lag” from the date collected by the Circuit Clerk. Ordinance violations and false alarm fines are paid directly to the Village and are deemed to be revenue when paid.



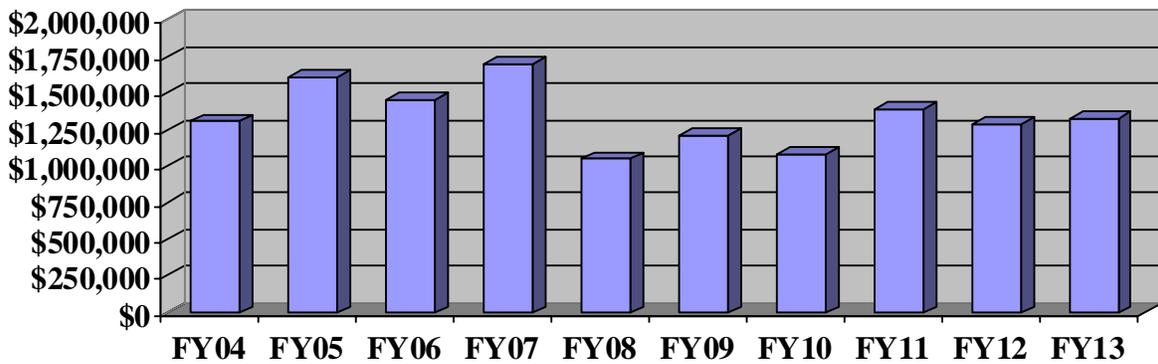
DUI Fines History



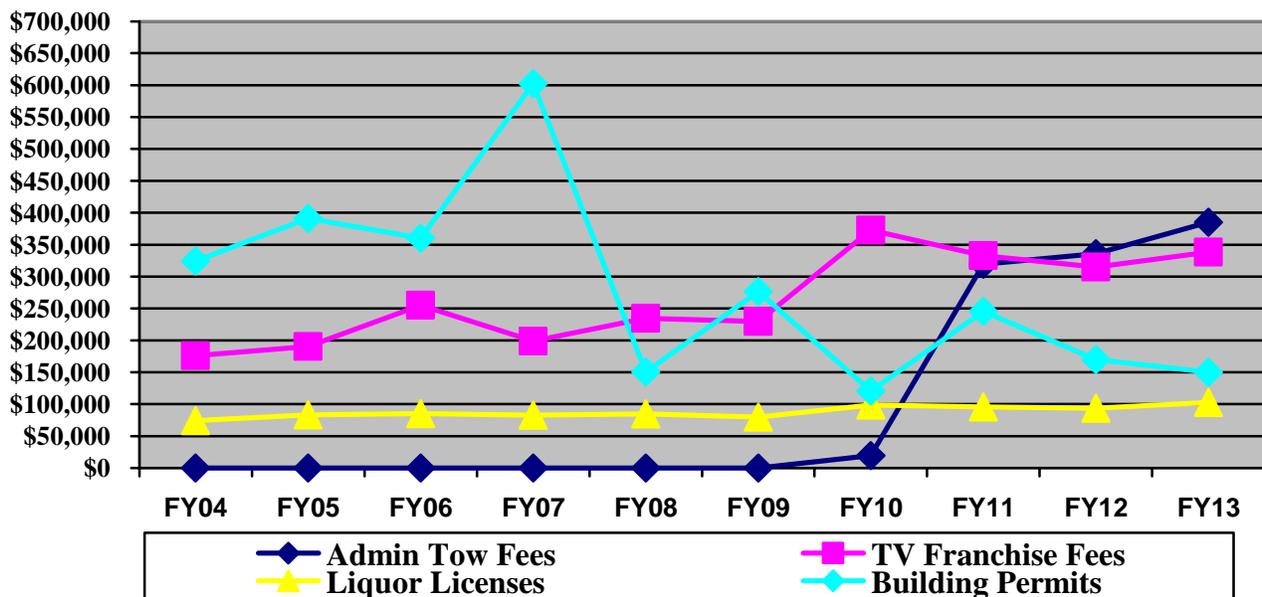
Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

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). Fees, licenses & permits revenues are budgeted to provide \$1.33 million or 4% of total revenue in FY13. This is a \$45,600 or 4% increase from the FY12 budget. The following charts and graphs provide additional information on this revenue category.

Fees, Licenses and Permits History



Major Sources of Fees, Licenses & Permits



Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

GRANTS consist of contributions of cash or other assets to the Village in support of a particular purpose or activity. This source of revenue is often a one-time receipt of cash or assets; not an annual, reliable source. Grants revenues are budgeted to provide \$10,500 or 0% of total revenue in FY13. This is a \$5,255 or 100% increase from the FY12 budget.

INTEREST 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 economic activity. Interest revenue is budgeted to provide \$147,105 or less than 1% of total revenue in FY13. This is a \$64,125 or 30% decrease from the FY12 budget. The decrease reflects the current, historically low short-term interest rate environment which is not expected to change in any material way during FY13.

CURRENT SERVICES represent fee revenue collected from charges to external users of goods or services provided by the Village. Water and sewer rate charges and golf course greens and cart fees comprise the current services source of revenue category. Current services are budgeted to provide \$9.54 million or 30% of total revenue in FY13. This is a \$665,975 or 8% increase from the FY12 budget. The increase is attributable to water rate charges increasing as a result of a recent water rate increase that go into effect for water used beginning June 1, 2012.

- **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.

The FY13 budgeted revenues are \$7.96 million. This is \$943,400 or 13% greater than the FY12 budget. The FY13 budget reflects a weighted average water rate of \$5.99 per 1,000 gallons for residential use and \$6.92 per 1,000 gallons for non-residential use and a weighted average sewer rate of \$4.46 per 1,000 gallons for both residential and non-residential customers. The DuPage Water Commission (DWC) approved a series of rate increases that 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 necessitated the Village to increase its water rates, on average, 13% each January 1, 2012 through 2015. Additionally, and in conjunction with the Village's annual review of the Water & Sewer Fund's 5-Year Financial Forecast, residential water rates will increase 8%, non-residential water rates will increase 5% and sewer rates for all customers will increase 1% on June 1, 2012. These changes are to support the Fund's operating and capital needs.

- **Golf Course Charges** - Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY13 budgeted revenues are \$1.45 million. This is \$28,275 or 2% less than the FY12 budget. Greens and cart rental fees will remain unchanged from the prior year. The number of "rounds" played and cart rentals is budgeted to achieve the five-year average activity or 33,100 "rounds" of golf and 28,800 cart rentals for the 2012 golf season.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

MISCELLANEOUS consists of several sources, not specifically associated with any other 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. Miscellaneous revenues are budgeted to provide \$1.04 million or 3% of total revenue in FY13. This is a \$12,620 or 1% decrease from the FY12 budget.

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 bond proceeds and operating transfers in, the latter 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 below details the FY13 budget.

Amount	Receiving Fund	Disbursing Fund	Purpose
\$27,225	General	Home Rule Sales Tax	Drainage improvements
\$17,640	General	Home Rule Sales Tax	FY11 (CY 2010) Road Program
\$380,655	General	Home Rule Sales Tax	Sales tax reimbursements
\$506,760	General	CERF	FY13 actual vehicle and equipment replacements
\$33,940	General	Recreational Path	Recreational path maintenance
\$4,335	Home Rule Sales Tax	Building Program	Residual fund balance transfer
\$345,375	CERF	Home Rule Sales Tax	Future vehicle and equipment replacement funding
\$80,000	Springbrook TIF Note	General	Incremental sales tax
\$1,064,200	2009 GO Debt Service	Home Rule Sales Tax	FY14 principal & interest
\$374,260	2007A GO Debt Service	Home Rule Sales Tax	FY14 principal & interest
\$50,000	2007B Debt Service	ILR Business District Tax	FY14 principal & interest
\$359,000	2007B Debt Service	Community Relations & Events	FY14 principal & interest
\$900	TIF Construction funds	TIF Debt Service funds	Administrative costs
\$600,000	Water & Sewer	Home Rule Sales Tax	WRF FPA Phase 1 debt service
\$3,844,290	Total		

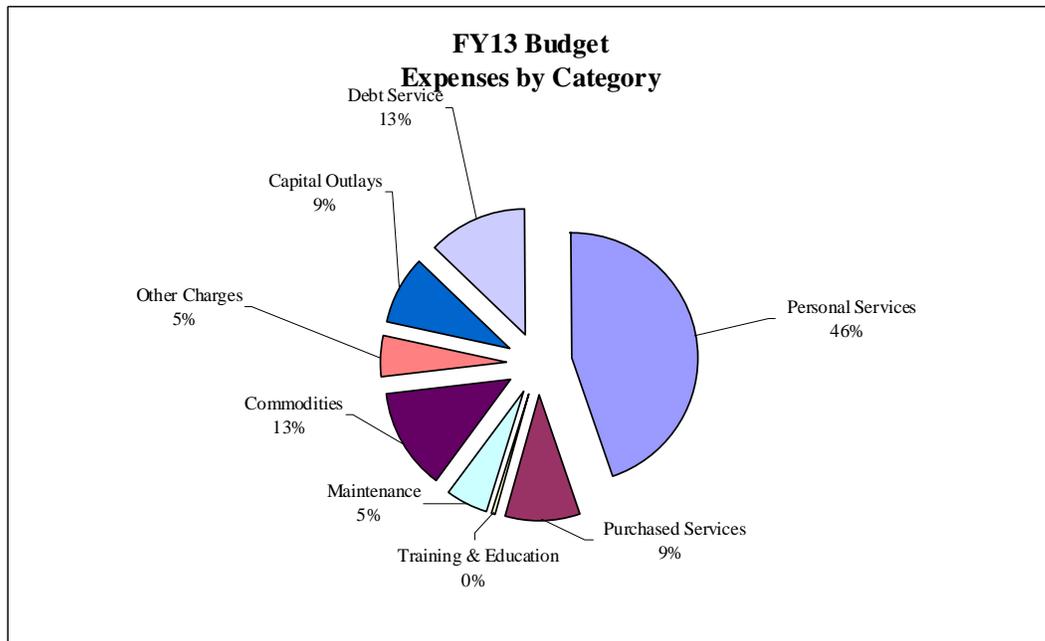
Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

EXPENSES - The Village's total budgeted expenses for FY13, including operating, capital outlays and debt service, are \$32.84 million. This is a 823,460 or 2% decrease from the FY12 budget and a \$1.30 million or 4% decrease from the estimated FY12 EOY amount.

FY13 total operating expenses are budgeted at \$25.73 million. This is a \$1.10 million or 4% increase over the FY12 budget and a \$2.14 million or 9% increase over the estimated FY12 EOY amount. FY13 capital outlay and debt service expenses are budgeted to be \$7.11 million. This is a \$1.92 million or 21% decrease from the FY12 budget and a \$3.40 million or 32% decrease from the estimated FY12 EOY amount. Summary financial data and additional discussion describing expenses by category follows.

Expenses by Category - All Funds

Category	FY12 Budget	FY12 EOY	FY13 Budget
Operating Expenses			
Personal Services	\$ 14,385,045	14,074,840	14,712,525
Purchased Services	3,005,995	2,747,980	3,117,825
Training & Education	146,530	119,665	155,530
Maintenance	1,495,275	1,269,540	1,689,575
Commodities	3,807,205	3,657,610	4,273,400
Other Charges	1,795,680	1,765,410	1,784,260
Total Operating Expenses	24,635,730	23,635,045	25,733,115
Capital Outlays	4,768,915	6,217,750	2,890,585
Debt Service	4,257,320	4,284,520	4,214,805
Total Capital Outlays and Debt Service	9,026,235	10,502,270	7,105,390
Total Expenses	33,661,965	34,137,315	32,838,505

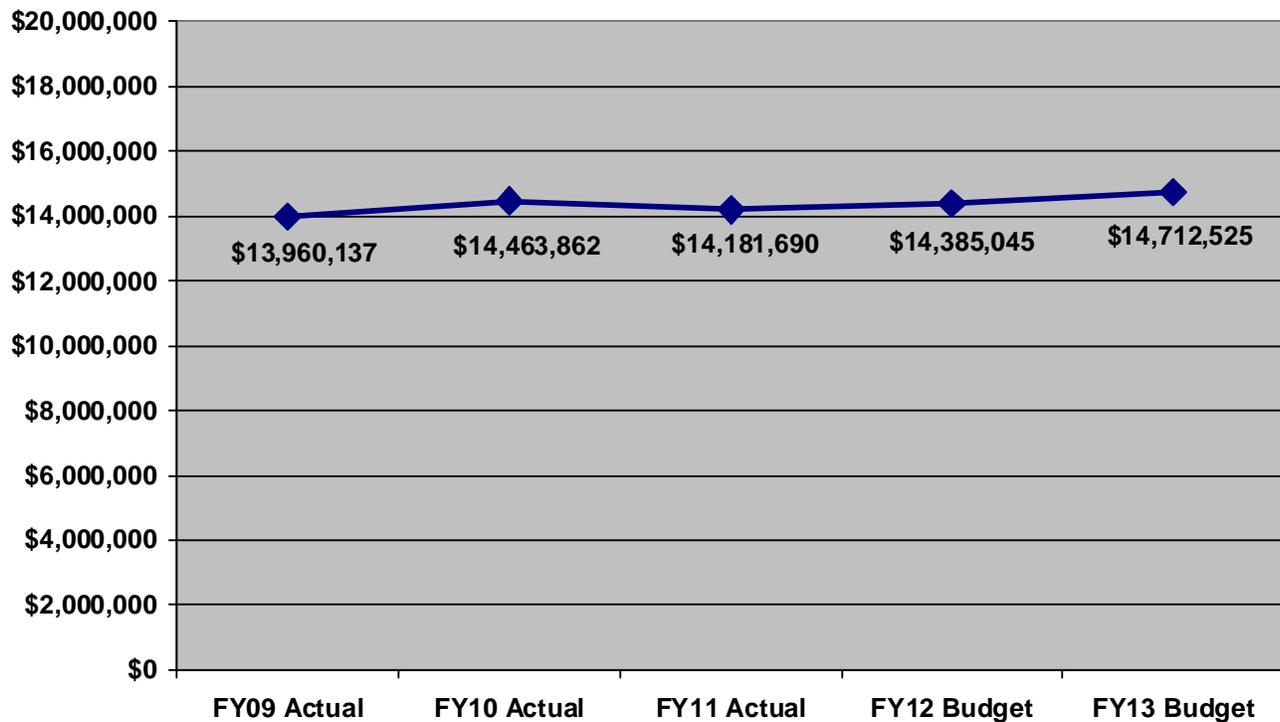


Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

PERSONAL SERVICES consists of employee salaries, wages and fringe benefits, such as benefit insurance and retirement contributions, and constitutes \$14.71 million or 45% of total budgeted expenses. This is a \$327,480 or 2% increase over the FY12 budget. The increase is attributable to wage adjustments as negotiated in the Village's four (4) collective bargaining agreements and a wage adjustment for non-represented employees. These adjustments became effective and were implemented at varying times throughout FY12. Benefit insurance and required retirement contributions are budgeted to increase. Additionally, three employees of the Police Department are anticipated to retire in FY13 resulting in the one-time, non-recurring payment of accumulated leave in FY13. Additional information on the changes occurring to wages, salaries, overtime and benefits can be found in the Administration division - Human Resources narrative and Personnel Section of this budget.

Further analysis of the three major components of Personal Services follows.

Personal Services History

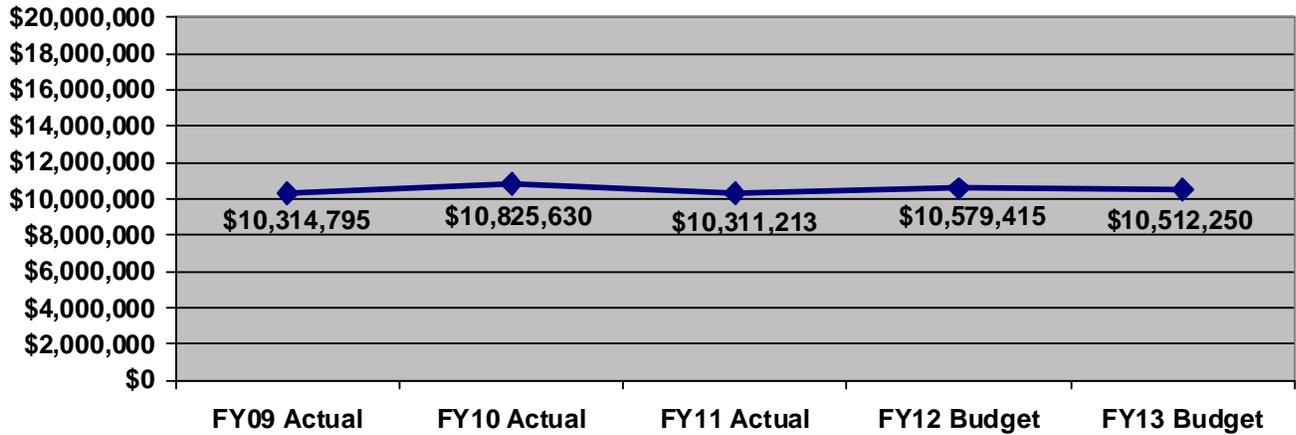


- Wages, Salaries and Overtime** are budgeted at \$10.51 million or 32% of total expenses in FY13. This is a \$67,165 or 1% decrease from the FY12 budget. Contributing to the decrease is a reduction in Police Department wages and salaries of \$101,700 related to retirements, resignations and reorganization and a \$23,450 decrease in WRF overtime. The Equipment Maintenance division's temporary wages are budgeted to increase \$11,900, which is discussed further in the Village Services Department narrative.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

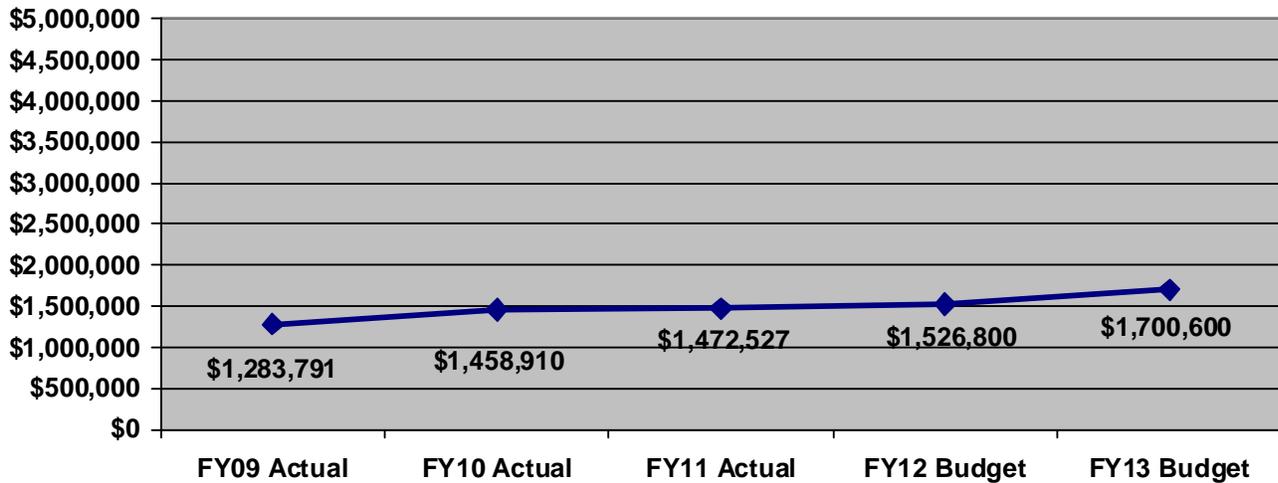
PERSONAL SERVICES (continued)

Wages, Salaries and Overtime History



- Benefit Insurance** (health, dental and life) is budgeted at \$1.70 million or 5% of total expenses in FY13. This is a \$173,800 or 11% increase over the FY12 budget. Additional information on the changes occurring to benefit insurance costs can be found in the Administration division - Human Resources narrative.

Benefit Insurance



Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

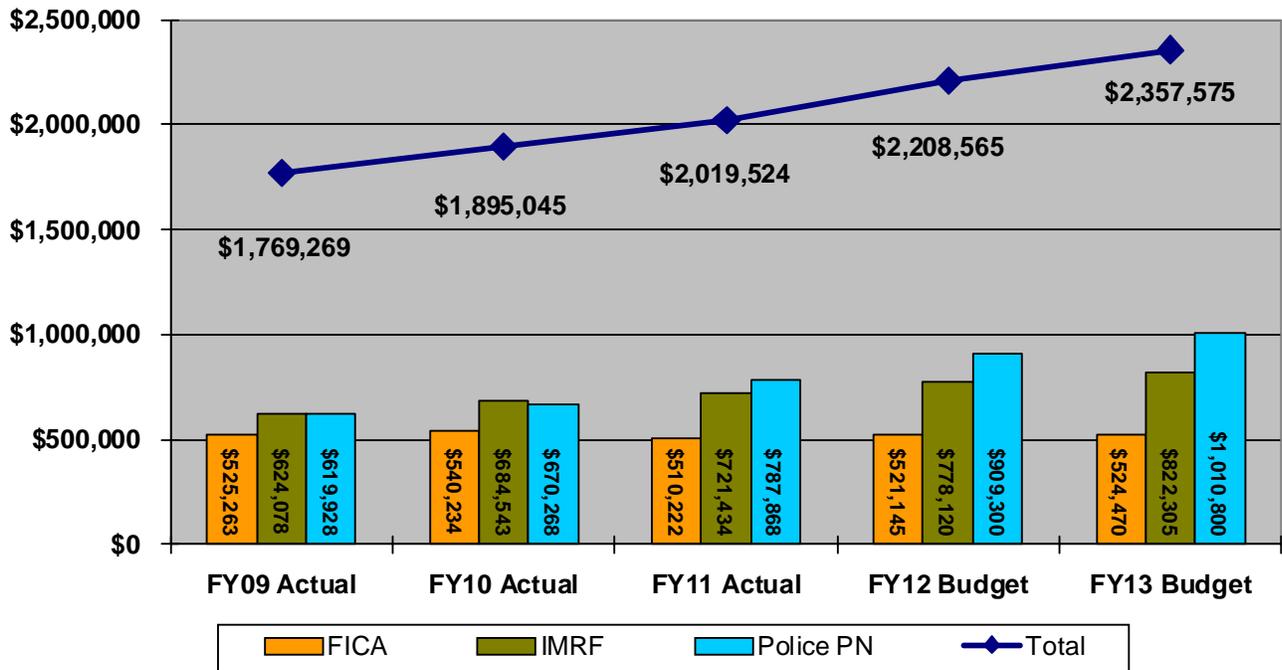
PERSONAL SERVICES (continued)

- **Retirement** (FICA, IMRF and Police Pension) **contributions** are budgeted at \$2.36 million or 7% of total expenses in FY13. This is a \$149,010 or 7% increase over the FY12 budget.

FICA and IMRF contributions are budgeted at \$1.35 million which represents a \$47,510 or 4% increase over the FY12 budget. Police Pension contributions are budgeted at \$1.01 million which represents a \$101,500 or 11% increase over the FY12 budget.

The FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare). The Village's 2012 IMRF rate is 13.26% and the estimated IMRF rate for 2013 is 13.84%. The Village's required contribution to the Police Pension Fund equates to an approximate rate of 27%.

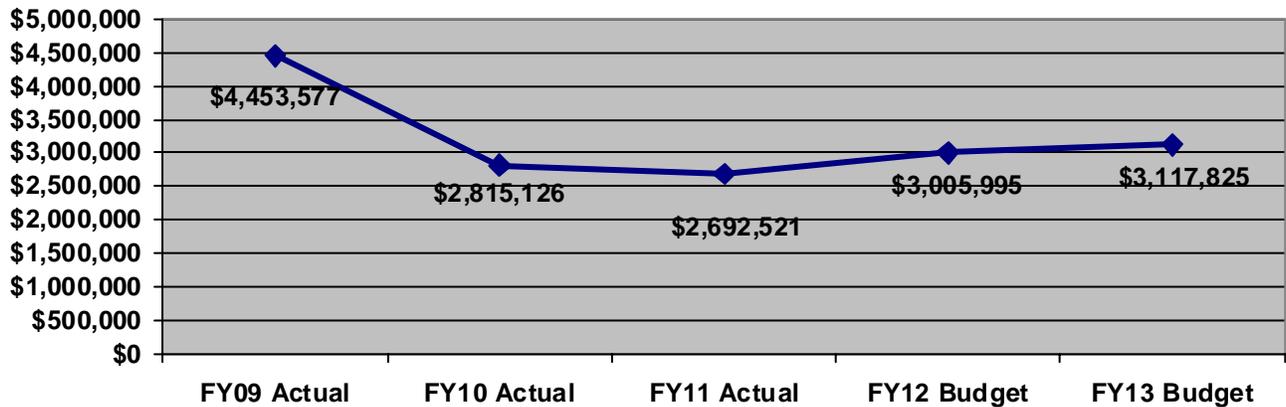
Retirement Contributions



Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

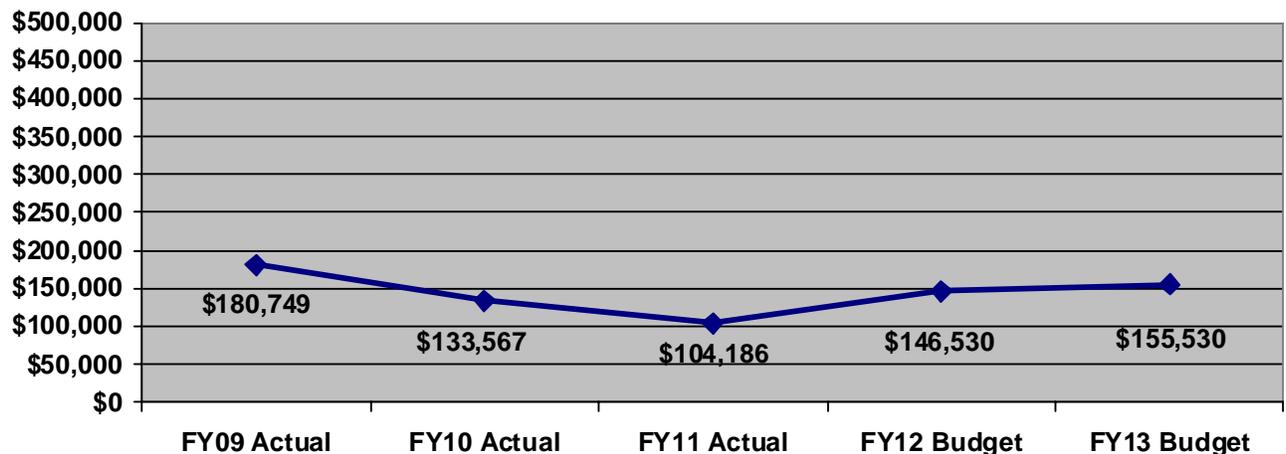
PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other professional services and constitutes \$3.12 million or 9% of the total budgeted expenses. This is a \$111,830 or 4% increase over the FY12 budget. The increase is attributable to legal fees that may be necessary during collective bargaining agreement negotiations, hiring a consultant to assist with emergency planning, liability insurance, Board of Fire and Police Commission Sergeant and Officer testing, engineering to address Village Hall HVAC and window needs, conducting a water distribution leak detection survey and sludge removal costs. Reduced costs associated with the Dial-a-Ride program and deferring the sump pump/foundation drain disconnect grant program and sanitary sewer line testing program are assisting to control the increase.

Purchased Services History



TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues and subscriptions and constitutes \$155,530 or less than 1% of the total budgeted expenses. This is a \$9,000 or 6% increase over the FY12 budget. The increase can be traced primarily to the Administration, Human Resources, Board of Fire & Police Commission and Police departments/divisions.

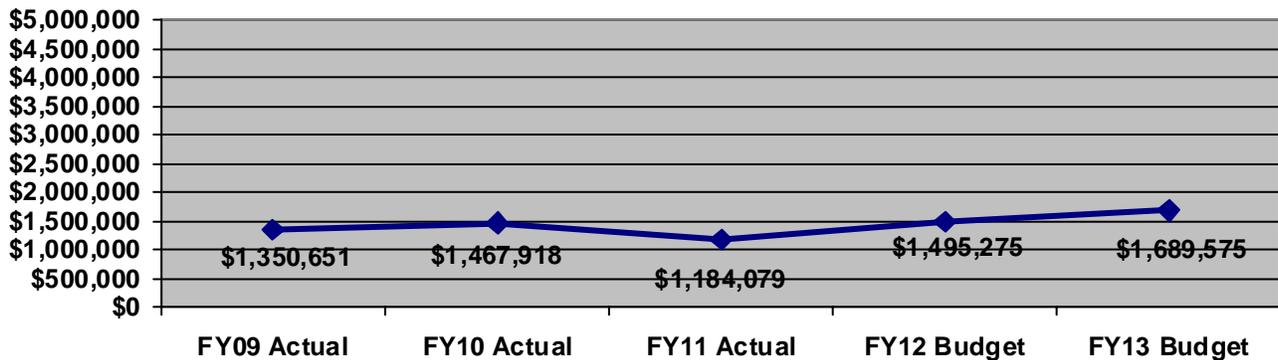
Training & Education History



Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

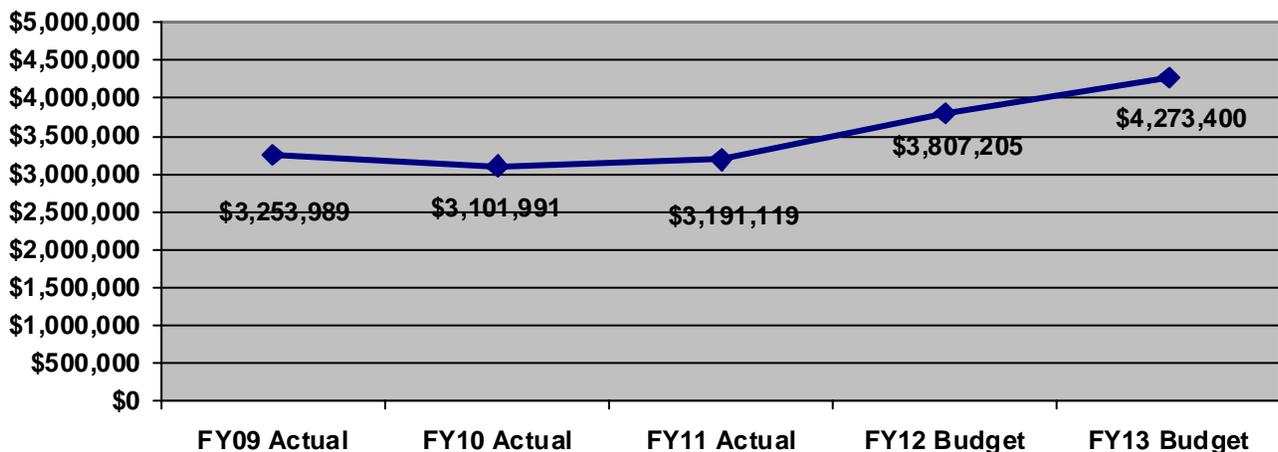
MAINTENANCE consists of expenses necessary to provide for the continuity or preservation of the Village's assets, through either in-house or third-party contractor work and constitutes \$1.69 million or 5% of the total budgeted expenses. This is a \$194,300 or 13% increase over the FY12 budget. The increase is attributable to repairs scheduled to be performed on the Lake Street street light poles, the abandonment of Well #8, Village Hall window replacements and golf cart battery replacements. Maintenance costs that are decreasing involve the WRF's MEP and the sanitary sewer cured-in-place rehabilitation project.

Maintenance History



COMMODITIES consists of consumable items used in the operation of the Village such as office supplies, maintenance supplies, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals and electricity and constitutes \$4.27 million or 13% of the total budgeted expenses. This is a \$466,195 or 12% increase over the FY12 budget. \$673,720 or 145% of the increase is attributable to the increase in water costs imposed upon the Village by the DWC and City of Chicago. Vehicle fuel costs are budgeted to increase \$16,820 or 4% over the FY12 budget. Electricity costs are budgeted to decrease \$217,520 or 35% and telephone service costs are budgeted to decrease \$12,350 or 14%.

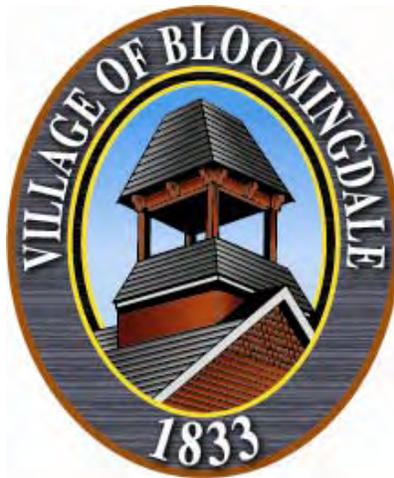
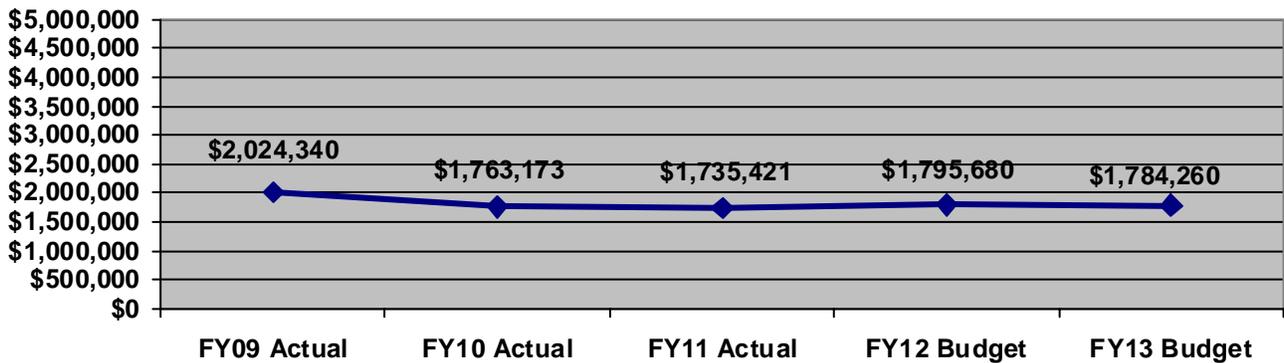
Commodities History



Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

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, all of which constitutes \$1.78 million or 5% of the total budgeted expenses. This is an \$11,420 or 1% decrease from the FY12 budget. \$1.37 million or 77% of the total FY13 budget is attributable to sales tax distributions associated with the Stratford Square Mall Business District.

Other Charges History



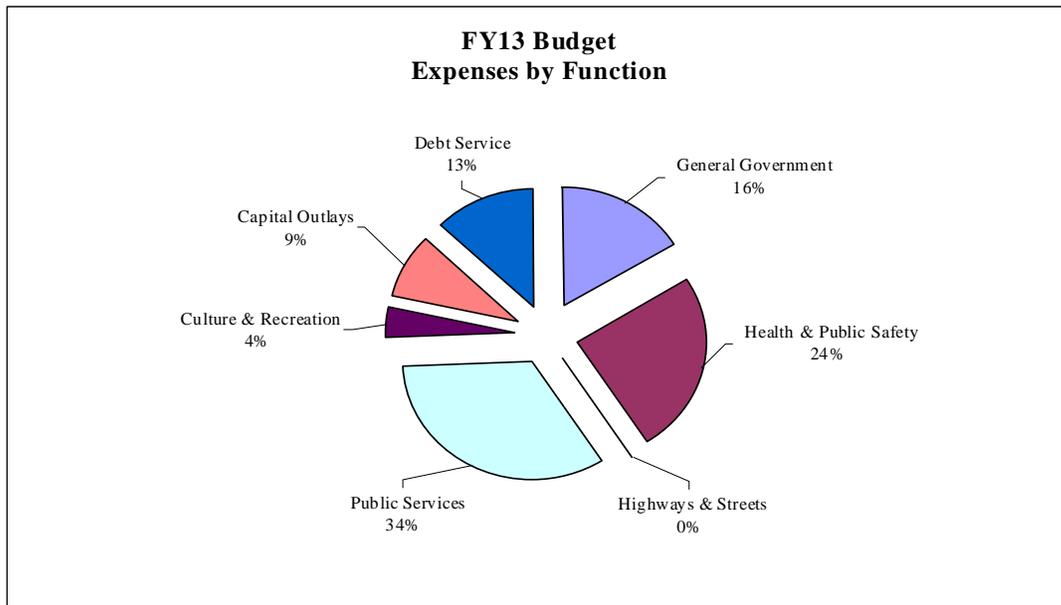
Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

EXPENSES, more specifically **operating expenses**, are often categorized into 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 of this document.

1. **General Government** - consists of the Administration and Finance Departments, the Building & Grounds and Equipment Maintenance divisions, Stratford Square Business District and non-debt TIF expenses.
2. **Health & Public Safety** – consists of the Police Department.
3. **Highways & Streets** – consists of the Army Trail Road Expansion Fund’s operating expenses.
4. **Public Services** – consists of the Water & Sewer Fund and the Engineering, Building & Zoning, Kennel, Forestry, Streets Maintenance, Recreational Path Maintenance and the Storm water Collection divisions.
5. **Culture & Recreation** – consists of the Community Relations & Events, Recreational Path and Golf Course Operations Funds.

Expenses by Function - All Funds

Function	FY12 Budget	FY12 EOY	FY13 Budget
Operating Expenses			
General Government	\$ 5,126,225	4,979,475	5,405,870
Health & Public Safety	7,795,440	7,530,150	8,012,870
Highways & Streets	3,915	3,910	-
Public Services	10,322,700	9,786,405	10,893,510
Culture & Recreation	1,387,450	1,335,105	1,420,865
Total Operating Expenses	24,635,730	23,635,045	25,733,115
Capital Outlays	4,768,915	6,217,750	2,890,585
Debt Service	4,257,320	4,284,520	4,214,805
Total Capital Outlays and Debt Service	9,026,235	10,502,270	7,105,390
Total Expenses	33,661,965	34,137,315	32,838,505



Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

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 and constitutes \$2.89 million or 9% of the total budgeted expenses. This is a \$1.88 million or 39% decrease from the FY12 budget. \$2.05 million or 109% of the decrease is attributable to substantial completion of the WRF's FPA Phase 2A improvements and the completion of the Cardinal and Oriole Drive water main improvement project in FY12.

The Village's Capital Asset Policy is restated 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	25 years
• Buildings and Improvements	40 years
• Infrastructure, including streets, storm sewers, water and sewer system	40 years
- ❖ 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.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

CAPITAL OUTLAYS (continued)

The Village's Capital Asset Policy is restated as follows (continued):

- ❖ 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 Head's 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 FY13 Budget.

Fund/Organization	Department/Division	Description	Amount
General			
01-01-004-0000	Information Systems	Server, BLOOM01 replacement	9,500
01-01-004-0002	Information Systems - Finance	Purchasing Card software	5,925
01-03-000-0000	Police	Radars, blood/fluid dryer	5,000
01-03-000-0000	Police	Ten (10) vehicles including change-over costs	295,670
01-04-042-0000	Capital Improvements	Sales tax reimbursements - infrastructure	380,655
01-04-042-0080	Capital Improvements - Road Program	IDOT required material testing and inspections	10,800
01-04-042-0080	Capital Improvements - Road Program	Soil borings for future road program	3,000
01-04-042-0080	Capital Improvements - Road Program	Local share ARRA - Schick Road	17,640
01-04-043-0063	Forestry	Vehicle #401 replacement	36,875
01-04-043-0064	Streets Maintenance	Vehicle #301 replacement	36,875
01-04-043-0064	Streets Maintenance	Vehicle #195 replacement	127,840
01-04-044-0055	Storm water Collection	SCADA improvements radio communication	15,000
01-04-044-0055	Storm water Collection	2012 Village drainage improvements	20,000
		General Fund total	<u>964,780</u>
MFT			
06-04-042-0080	Capital Improvements - Road Program	CY2013 Road Program	716,635
Home Rule Sales Tax			
07-04-042-0080	Capital Improvements - Road Program	Meadowlark Rd Emergency Exit	235,000
07-04-044-0055	Storm water Collection	Country Club Estates - public improvements	221,000
			<u>456,000</u>
Building Program			
30-04-043-0058	Buildings & Grounds	Village Hall HVAC equipment replacement	100,000
Water & Sewer			
40-04-044-0052	Water Distribution	SCADA improvements radio communication	45,000
40-04-044-0052	Water Distribution	Utility hydraulic saw and power pack	12,000
40-04-044-0052	Water Distribution	Vehicle #192 replacement	54,375
40-04-044-0054	Sanitary Collection System	SCADA improvements radio communication	45,000
40-04-044-0054	Sanitary Collection System	SCADA in a box MH flow/depth monitoring	7,500
40-04-044-0056	Water Reclamation Facility	FPA WRF improvements - Phase 2A	419,295
		Water & Sewer Fund total	<u>583,170</u>
Golf Course			
45-05-000-0000	Golf Course	Flail mower	5,000
45-05-000-0000	Golf Course	Chemical recycling system	20,000
45-05-000-0000	Golf Course	Various projects	7,500
45-05-000-0000	Golf Course	Trees & plantings	5,000
45-05-000-0000	Golf Course	Drainage improvements	7,500
45-05-000-0000	Golf Course	Major building maintenance	25,000
		Golf Course Fund total	<u>70,000</u>
		Total FY13 Budgeted Capital Outlays	<u><u>\$ 2,890,585</u></u>

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt and constitutes \$4.21 million or 13% of the total budgeted expenses. This is a \$42,515 or 1% decrease from the FY12 budget.

The table below lists the Village's debt issues and their purpose.

#	Debt Issue	Purpose
1	TIF Note Series 2003B – Westgate	Rosedale Estates residential subdivision development
2	TIF Note Series 2003 – Springbrook	Lake Street and Ridge Avenue development (Springbrook Mall)
3	TIF Note Series 2006 – Westgate	Rosedale Estates residential subdivision development
4	TIF Note Series 2007 - Westgate	Bloomingdale Horizon senior independent living apartments
5	2007A General Obligation Bonds	Open Space preservation/acquisition – Indian Lakes Resort
6	2007B General Obligation Bonds	Indian Lakes Resort economic development incentive
7	2008 ILEPA Loan	WRF FPA Phase 1 improvements
8	TIF Note Series 2009 – Lake & Rosedale	Old Town Bank building development
9	2009 General Obligation Refunding Bonds	Refund 2001 & 2002 General Obligation Bonds
10	2012 ILEPA Loan	WRF FPA Phase 2A improvements

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

Fiscal Year April 30	Governmental Funds (excluding TIF debt)		
	Principal	Interest	Total
2013	\$1,335,000	549,375	1,884,375
2014	1,385,000	503,187	1,888,187
2015	1,435,000	454,887	1,889,887
2016	1,495,000	404,512	1,889,512
2017	1,680,000	307,138	1,987,138
2018-2028	5,425,000	969,679	6,394,679
Total	\$12,755,000	\$3,188,778	\$15,943,778

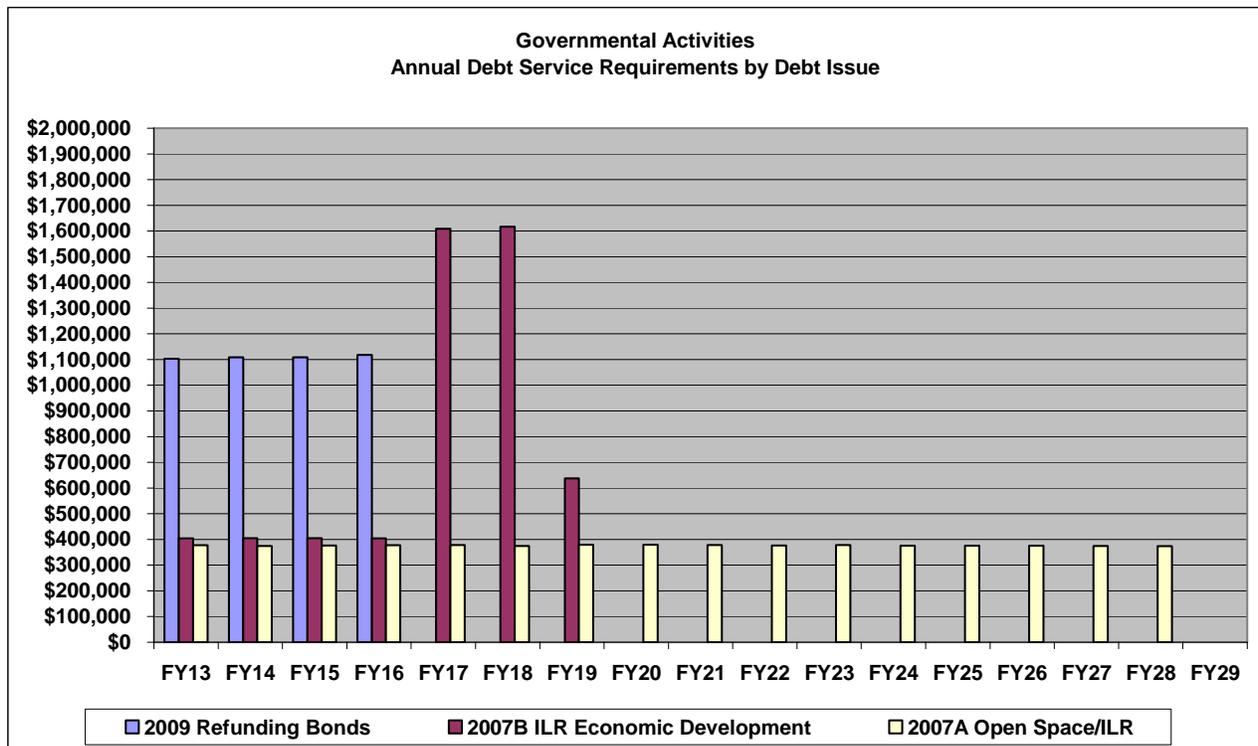
Fiscal Year April 30	Water & Sewer Fund		
	Principal	Interest	Total
2013	\$1,395,694	443,317	1,839,011
2014	1,431,809	407,732	1,839,541
2015	1,468,235	371,175	1,839,410
2016	1,515,071	333,639	1,848,710
2017	1,552,296	287,614	1,839,910
2018-2032	11,642,275	1,614,943	13,257,218
Total	\$19,005,380	\$3,458,420	\$22,463,800

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

DEBT SERVICE (continued)

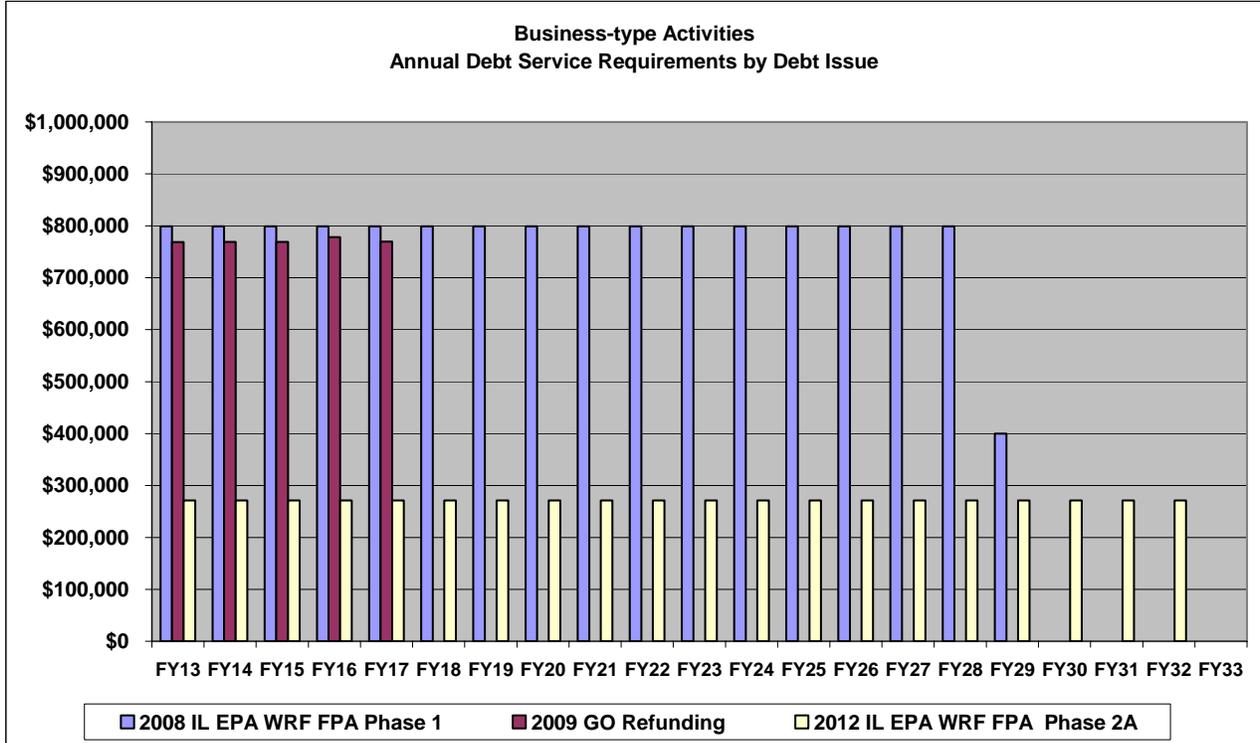
The total annual requirements by debt issue to amortize the Village's debt (excluding TIF debt) are as follows:

Debt Issue	FY13	FY14	FY15	FY16	FY17	FY18- FY32	Total
Governmental -							
2007A GO Bonds	\$ 377,162	374,262	376,062	377,462	378,463	4,141,179	6,024,590
2007B GO Bonds	403,913	404,725	404,775	404,050	1,608,675	2,253,500	5,479,638
2009 GO Ref Bonds	1,103,300	1,109,200	1,109,050	1,118,000	0	0	4,439,550
Total Governmental	1,884,375	1,888,187	1,889,887	1,899,512	1,987,138	6,394,679	15,943,778
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	9,191,513	13,187,823
2009 GO Ref Bonds	768,700	769,200	769,100	778,400	769,600	0	3,855,000
2012 IL EPA Loan	271,049	271,049	271,049	271,049	271,049	4,065,705	5,420,977
Total Business-type	1,839,011	1,839,541	1,839,410	1,848,710	1,839,910	13,257,218	22,463,800
Total - All	\$3,723,386	3,727,728	3,729,297	3,748,222	3,827,048	19,651,897	38,407,578

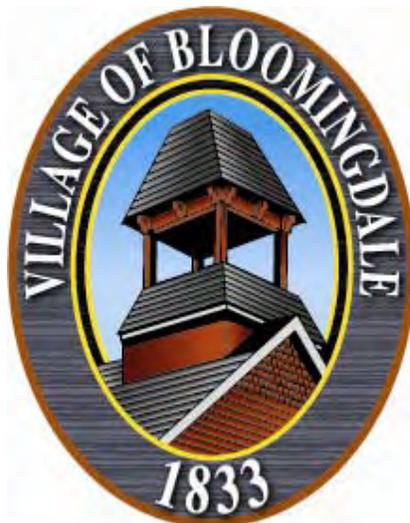


Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

DEBT SERVICE (continued)



Additional, detailed amortization schedules for each debt issue, including TIF debt, are provided on the following pages.



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Tax Increment Financing Note - Series 2003B
Westgate TIF - Rosedale Estates Redevelopment Project

28-Feb-12

01/29/04 Date of Issue
 \$1,470,000.00 Original Principal Amount
 6.75% Interest Rate
 360/30 Day Basis
 \$1,435,668.98 Current Principal Balance

Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation		# of Days	Interest	Deferred Accrued Interest		Payment of Deferred Accrued Interest		Payment Allocation			Principal	Total Payment Amount	Principal Balance After Payment
		From	To			Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest					
[1] 06/30/05	\$ 9,153.91	01/29/04	06/30/05	511	\$ 140,844.38	\$ -	\$ 131,690.47	\$ -	\$ 8,348.22	\$ 49,612.50	\$ -	\$ 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	\$ 180	\$ 172,954.75	\$ 93,151.58	\$ 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	\$ 180	\$ 129,415.67	\$ 39,289.99	\$ 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	\$ 180	\$ 68,864.00	\$ 64,966.82	\$ 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	\$ 180	\$ 103,811.75	\$ 66,154.70	\$ 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	\$ 180	\$ 103,811.75	\$ 66,154.70	\$ 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	\$ 180	\$ 87,269.55	\$ 74,977.79	\$ 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	\$ 180	\$ 87,269.55	\$ 74,977.79	\$ 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	\$ 180	\$ 61,904.26	\$ 57,172.33	\$ 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	\$ 180	\$ 54,344.43	\$ 54,344.43	\$ 49,612.50	\$ -	\$ -	\$ 49,612.50	\$ -	\$ 57,172.33	\$ 1,470,000.00
[11] 06/30/10	\$ 64,891.15	12/31/09	06/30/10	180	\$ 49,612.50	\$ 180	\$ 39,265.78	\$ 39,265.78	\$ 49,612.50	\$ -	\$ -	\$ 49,612.50	\$ -	\$ 64,891.15	\$ 1,470,000.00
[12] 12/31/10	\$ 65,964.82	06/30/10	12/31/10	180	\$ 49,612.50	\$ 180	\$ 22,913.46	\$ 22,913.46	\$ 49,612.50	\$ -	\$ -	\$ 49,612.50	\$ -	\$ 65,964.82	\$ 1,470,000.00
[13] 06/30/11	\$ 79,305.87	12/31/10	06/30/11	180	\$ 49,612.50	\$ 180	\$ -	\$ -	\$ 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	\$ 180	\$ -	\$ -	\$ 49,383.68	\$ 49,383.68	\$ -	\$ -	\$ 27,551.12	\$ 76,934.80	\$ 1,435,668.98
06/30/12		12/31/11	06/30/12	180											\$ 1,435,668.98
12/31/12		06/30/12	12/31/12	180											\$ 1,435,668.98
06/30/13		12/31/12	06/30/13	180											\$ 1,435,668.98
12/31/13		06/30/13	12/31/13	180											\$ 1,435,668.98
06/30/14		12/31/13	06/30/14	180											\$ 1,435,668.98
12/31/14		06/30/14	12/31/14	180											\$ 1,435,668.98
06/30/15		12/31/14	06/30/15	180											\$ 1,435,668.98
12/31/15		06/30/15	12/31/15	180											\$ 1,435,668.98
06/30/16		12/31/15	06/30/16	180											\$ 1,435,668.98
12/31/16		06/30/16	12/31/16	180											\$ 1,435,668.98
06/30/17		12/31/16	06/30/17	180											\$ 1,435,668.98
12/31/17		06/30/17	12/31/17	180											\$ 1,435,668.98
06/30/18		12/31/17	06/30/18	180											\$ 1,435,668.98
12/31/18		06/30/18	12/31/18	180											\$ 1,435,668.98
06/30/19		12/31/18	06/30/19	180											\$ 1,435,668.98
12/31/19		06/30/19	12/31/19	180											\$ 1,435,668.98
06/30/20		12/31/19	06/30/20	180											\$ 1,435,668.98
12/31/20		06/30/20	12/31/20	180											\$ 1,435,668.98
06/30/21		12/31/20	06/30/21	180											\$ 1,435,668.98
12/31/21		06/30/21	12/31/21	180											\$ 1,435,668.98
06/30/22		12/31/21	06/30/22	180											\$ 1,435,668.98
12/31/22		06/30/22	12/31/22	180											\$ 1,435,668.98
06/30/23		12/31/22	06/30/23	180											\$ 1,435,668.98
12/31/23		06/30/23	12/31/23	180											\$ 1,435,668.98
06/30/24		12/31/23	06/30/24	180											\$ 1,435,668.98
12/31/24		06/30/24	12/31/24	180											\$ 1,435,668.98
06/30/25		12/31/24	06/30/25	180											\$ 1,435,668.98
12/31/25		06/30/25	12/31/25	180											\$ 1,435,668.98
06/30/26		12/31/25	06/30/26	180											\$ 1,435,668.98
12/31/26		06/30/26	12/31/26	180											\$ 1,435,668.98
TOTALS	\$ 819,909.08						\$ 785,578.06		\$ 640,382.21	\$ 785,578.06	\$ 145,195.85		\$ 34,331.02	\$ 819,909.08	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale
 Fiscal Year 2012/13 Budget
 Tax Incremental Financing Note - Series 2003
 Lake & Ridge Sts (Springbrook) TIF - Springbrook Redevelopment Project

01/17/03 Date of Issue
 \$3,000,000.00 Original Principal
 8.00% Interest Rate
 360/30 Day Basis

22-Feb-12

Source of Funds Incremental Property Tax*	Incremental Sales Tax	Total	Estimated Payment Date	Amount Available for Debt Svc	Interest Calculation		# of Days	Interest	Payment Allocation			Principal	Total Payment Amount	Principal Balance After Payment	
					From	To			Current Interest	Payment of Current Interest	Annual Payment of Deferred Interest				
[1]	\$ -	\$ 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	\$ 3,491.66	\$ 148,379.22	\$ 2,900,954.11	
[2]	\$ 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	12/23/03	\$ 33,944.55	06/24/03	12/23/03	179	\$ 115,393.51	\$ 40,989.64	\$ 115,393.51	\$ -	\$ 115,393.51	\$ 33,944.55	\$ 2,900,954.11	
[4]	\$ 39,875.28	\$ 17,625.44	06/29/04	\$ 57,500.72	12/23/03	06/29/04	186	\$ 119,906.10	\$ 122,438.59	\$ 119,906.10	\$ -	\$ 119,906.10	\$ 57,500.72	\$ 2,900,954.11	
[5]	\$ 35,656.13	\$ 23,714.17	12/31/04	\$ 59,370.30	06/29/04	12/31/04	182	\$ 117,327.48	\$ 184,843.98	\$ 117,327.48	\$ -	\$ 117,327.48	\$ 59,370.30	\$ 2,900,954.11	
[6]	\$ 2,859.98	\$ 24,084.61	06/30/05	\$ 26,944.59	12/31/04	06/30/05	180	\$ 116,038.16	\$ 242,801.16	\$ 116,038.16	\$ -	\$ 116,038.16	\$ 26,944.59	\$ 2,900,954.11	
[7]	\$ 87,288.36	\$ -	12/31/05	\$ 87,288.36	06/30/05	12/31/05	180	\$ 116,038.16	\$ 331,894.73	\$ 116,038.16	\$ -	\$ 116,038.16	\$ 87,288.36	\$ 2,900,954.11	
[8]	\$ 56,348.57	\$ 42,626.06	06/30/06	\$ 98,974.63	12/31/05	06/30/06	180	\$ 116,038.16	\$ 360,644.53	\$ 116,038.16	\$ -	\$ 116,038.16	\$ 98,974.63	\$ 2,900,954.11	
[9]	\$ 61,272.63	\$ 41,948.87	12/31/06	\$ 103,221.50	06/30/06	12/31/06	180	\$ 116,038.16	\$ 377,708.07	\$ 116,038.16	\$ -	\$ 116,038.16	\$ 103,221.50	\$ 2,900,954.11	
[10]	\$ 70,500.46	\$ 39,566.58	06/30/07	\$ 110,067.04	12/31/06	06/30/07	180	\$ 116,038.16	\$ 390,524.73	\$ 116,038.16	\$ -	\$ 116,038.16	\$ 110,067.04	\$ 2,900,954.11	
[11]	\$ 76,124.28	\$ 49,003.40	12/31/07	\$ 125,127.68	12/31/07	12/31/07	180	\$ 116,038.16	\$ 396,495.86	\$ 116,038.16	\$ -	\$ 116,038.16	\$ 125,127.68	\$ 2,900,954.11	
[12]	\$ 72,585.92	\$ 40,940.96	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	\$ 113,526.88	\$ 2,900,954.11	
[13]	\$ 71,085.92	\$ 49,440.65	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	\$ 120,526.57	\$ 2,900,954.11	
[14]	\$ 72,375.26	\$ 38,733.64	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	\$ 111,108.90	\$ 2,900,954.11	
[15]	\$ 78,172.52	\$ 45,985.17	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	\$ 124,157.69	\$ 2,900,954.11	
[16]	\$ 66,866.48	\$ 35,941.45	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	\$ 102,807.93	\$ 2,900,954.11	
[17]	\$ 66,866.48	\$ 41,968.42	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	\$ 108,834.90	\$ 2,900,954.11	
[18]	\$ -	\$ 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	\$ 34,350.05	\$ 2,900,954.11	
[19]	\$ -	\$ 42,065.23	12/31/11	\$ 42,065.23	06/30/11	12/31/11	180	\$ 116,038.16	\$ 484,360.59	\$ 42,065.23	\$ -	\$ 116,038.16	\$ 42,065.23	\$ 2,900,954.11	
	\$ 861,369.93	\$ 750,318.47		\$ 1,611,688.40				\$ 2,070,976.02		\$ 1,459,817.52	\$ 2,070,976.01	\$ 52,824.99	\$ 99,045.89	\$ 1,611,688.40	\$ 2,900,954.11

* - Includes any interest income
 Incremental Property Tax Payments - maximum to be paid is \$1,500,000 through 12/31/10, unless extended 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

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Tax Increment Financing Note - Series 2006
Westgate TIF - Rosedale Estates Redevelopment Project

28-Feb-12

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

\$1,226,864.73 Current Principal Balance

Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation		# of Days	Interest	Accumulated Deferred Accrued Interest	Payment Allocation				Principal	Total Payment Amount	Principal Balance After Payment		
		From	To				Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest				Deferred Current Interest	
[1] 12/31/06	\$ 37,438.06	10/18/06	12/31/06	73	\$ 19,172.25	-	\$ 19,172.25	\$ 46,657.56	\$ 46,657.56	\$ 19,172.25	\$ 46,657.56	\$ 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	(0.00)	\$ 46,657.56	\$ 46,046.52	\$ 46,046.52	\$ 46,046.52	\$ 46,046.52	\$ 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	(0.00)	\$ 46,046.52	\$ 45,564.64	\$ 45,564.64	\$ 45,564.64	\$ 45,564.64	\$ 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	(0.00)	\$ 45,564.64	\$ 45,523.70	\$ 45,523.70	\$ 45,523.70	\$ 45,523.70	\$ 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	(0.00)	\$ 45,523.70	\$ 45,011.42	\$ 45,011.42	\$ 45,011.42	\$ 45,011.42	\$ 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	(0.00)	\$ 45,011.42	\$ 44,234.73	\$ 44,234.73	\$ 44,234.73	\$ 44,234.73	\$ 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	(0.00)	\$ 44,234.73	\$ 44,007.24	\$ 44,007.24	\$ 44,007.24	\$ 44,007.24	\$ 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	(0.00)	\$ 44,007.24	\$ 43,555.84	\$ 43,555.84	\$ 43,555.84	\$ 43,555.84	\$ 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	(0.00)	\$ 43,555.84	\$ 43,071.32	\$ 43,071.32	\$ 43,071.32	\$ 43,071.32	\$ 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	(0.00)	\$ 43,071.32	\$ 42,201.30	\$ 42,201.30	\$ 42,201.30	\$ 42,201.30	\$ 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	(0.00)	\$ 42,201.30	\$ 42,201.30	\$ 42,201.30	\$ 42,201.30	\$ 42,201.30	\$ 23,544.07	\$ 65,745.37	\$ 1,226,864.73	
06/30/12		12/31/11	06/30/12	180										\$ 1,226,864.73	
06/30/13		06/30/12	12/31/12	180										\$ 1,226,864.73	
12/31/13		12/31/12	06/30/13	180										\$ 1,226,864.73	
06/30/14		06/30/13	12/31/13	180										\$ 1,226,864.73	
12/31/14		12/31/13	06/30/14	180										\$ 1,226,864.73	
06/30/15		06/30/14	12/31/14	180										\$ 1,226,864.73	
12/31/15		12/31/14	06/30/15	180										\$ 1,226,864.73	
06/30/16		06/30/15	12/31/15	180										\$ 1,226,864.73	
12/31/16		12/31/15	06/30/16	180										\$ 1,226,864.73	
06/30/17		06/30/16	12/31/16	180										\$ 1,226,864.73	
12/31/17		12/31/16	06/30/17	180										\$ 1,226,864.73	
06/30/18		06/30/17	12/31/17	180										\$ 1,226,864.73	
12/31/18		12/31/17	06/30/18	180										\$ 1,226,864.73	
06/30/19		06/30/18	12/31/18	180										\$ 1,226,864.73	
12/31/19		12/31/18	06/30/19	180										\$ 1,226,864.73	
06/30/20		06/30/19	12/31/19	180										\$ 1,226,864.73	
12/31/20		12/31/19	06/30/20	180										\$ 1,226,864.73	
06/30/21		06/30/20	12/31/20	180										\$ 1,226,864.73	
12/31/21		12/31/20	06/30/21	180										\$ 1,226,864.73	
06/30/22		06/30/21	12/31/21	180										\$ 1,226,864.73	
12/31/22		12/31/21	06/30/22	180										\$ 1,226,864.73	
06/30/23		06/30/22	12/31/22	180										\$ 1,226,864.73	
12/31/23		12/31/22	06/30/23	180										\$ 1,226,864.73	
06/30/24		06/30/23	12/31/23	180										\$ 1,226,864.73	
12/31/24		12/31/23	06/30/24	180										\$ 1,226,864.73	
06/30/25		06/30/24	12/31/24	180										\$ 1,226,864.73	
12/31/25		12/31/24	06/30/25	180										\$ 1,226,864.73	
06/30/26		06/30/25	12/31/25	180										\$ 1,226,864.73	
12/31/26		12/31/25	06/30/26	180										\$ 1,226,864.73	
06/30/26		06/30/26	12/31/26	180										\$ 1,226,864.73	
TOTALS	\$ 638,893.78						\$ 465,046.51			\$ 465,046.51		\$ 465,046.51		\$ 173,847.27	\$ 638,893.78

* - Amount attributable to Rosedale Estates

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

1/1/30/07 Date of Issue
 \$750,000.00 Principal Amount
 7.50% Interest Rate
 360/30 Day Basis
 \$721,682.88 Current Principal Balance

28-Feb-12

Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation		# of Days	Interest	Deferred Accrued Interest		Payment Allocation			Principal	Total Payment Amount	Principal Balance After Payment								
		From	To			Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest											
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								
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								
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								
10/31/11	\$ 72,783.07	10/31/10	10/31/11	360	\$ 55,427.86	\$ (0.00)	\$ -	\$ 55,427.86	\$ 55,427.86	\$ -	\$ 17,355.21	\$ 72,783.07	\$721,682.88								
10/31/12		10/31/11	10/31/12	360									\$721,682.88								
10/31/13		10/31/12	10/31/13	360									\$721,682.88								
10/31/14		10/31/13	10/31/14	360									\$721,682.88								
10/31/15		10/31/14	10/31/15	360									\$721,682.88								
10/31/16		10/31/15	10/31/16	360									\$721,682.88								
10/31/17		10/31/16	10/31/17	360									\$721,682.88								
10/31/18		10/31/17	10/31/18	360									\$721,682.88								
10/31/19		10/31/18	10/31/19	360									\$721,682.88								
10/31/20		10/31/19	10/31/20	360									\$721,682.88								
10/31/21		10/31/20	10/31/21	360									\$721,682.88								
10/31/22		10/31/21	10/31/22	360									\$721,682.88								
10/31/23		10/31/22	10/31/23	360									\$721,682.88								
10/31/24		10/31/23	10/31/24	360									\$721,682.88								
10/31/25		10/31/24	10/31/25	360									\$721,682.88								
10/31/26		10/31/25	10/31/26	360									\$721,682.88								
TOTALS	\$ 247,807.48												\$ 219,490.36		\$ 26,223.59	\$ 219,490.36	\$ 193,266.77		\$ 28,317.12	\$ 247,807.48	

* - Amount attributable to Alden - Bloomingdale Horizon

**Village of Bloomingdale
Fiscal Year 2012/13 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 is being repaid with Home Rule Sales tax revenue.

Date of Issue	October 1, 2007		
Date of 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			Interest Due On			
			Principal	Interest	Totals	Oct. 30	Amount	Apr. 30	Amount
2011	117 – 155	2013	\$195,000	182,162	377,162	2012	93,031	2012	89,131
2012	156 – 195	2014	200,000	174,263	374,263	2013	89,131	2013	85,132
2013	196 – 237	2015	210,000	166,063	376,063	2014	85,132	2014	80,931
2014	238 – 281	2016	220,000	157,462	377,462	2015	80,931	2015	76,531
2015	282 – 327	2017	230,000	148,463	378,463	2016	76,531	2016	71,932
2016	328 – 374	2018	235,000	139,163	374,163	2017	71,932	2017	67,231
2017	375 – 424	2019	250,000	129,462	379,462	2018	67,231	2018	62,231
2018	425 – 476	2020	260,000	119,100	379,100	2019	62,231	2019	56,869
2019	477 – 530	2021	270,000	108,000	378,000	2020	56,869	2020	51,131
2020	531 – 586	2022	280,000	96,312	376,312	2021	51,131	2021	45,181
2021	587 – 645	2023	295,000	83,725	378,725	2022	45,181	2022	38,544
2022	646 – 706	2024	305,000	70,225	375,225	2023	38,544	2023	31,681
2023	707 – 770	2025	320,000	55,962	375,962	2024	31,681	2024	24,281
2024	771 – 837	2026	335,000	40,815	375,815	2025	24,281	2025	16,534
2025	838 – 907	2027	350,000	24,975	374,975	2026	16,534	2026	8,441
2026	908 - 980	2028	365,000	8,441	373,441	2027	8,441	2027	
			<u>\$4,320,000</u>	<u>\$1,704,593</u>	<u>\$6,024,593</u>	<u>\$898,812</u>		<u>\$805,781</u>	

**Village of Bloomingdale
Fiscal Year 2012/13 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			Interest Due On			
			Principal	Interest	Totals	Oct. 30	Amount	Apr. 30	Amount
2011	91 – 124	2013	\$170,000	233,913	403,913	2012	119,188	2013	114,725
2012	125 – 160	2014	180,000	224,725	404,725	2013	114,725	2014	110,000
2013	161 – 198	2015	190,000	214,775	404,775	2014	110,000	2015	104,775
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	
			<u>\$4,350,000</u>	<u>\$1,129,638</u>	<u>\$5,479,638</u>	<u>\$624,413</u>		<u>\$505,225</u>	

**Village of Bloomingdale
Fiscal Year 2012/13 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, 2012	2013	\$ 265,230	\$ 134,401	\$ 399,631
April 30, 2013	2013	\$ 268,546	\$ 131,085	\$ 399,631
October 30, 2013	2014	\$ 271,903	\$ 127,729	\$ 399,631
April 30, 2014	2014	\$ 275,301	\$ 124,330	\$ 399,631
October 30, 2014	2015	\$ 278,743	\$ 120,889	\$ 399,631
April 30, 2015	2015	\$ 282,227	\$ 117,404	\$ 399,631
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
		\$10,752,060	\$2,435,767	\$13,587,458

Village of Bloomingdale
Fiscal Year 2012/13 Budget
General Obligation Refunding Bonds, Series 2009
(combined Open Space/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 (the open space/Bloomingdale Golf Club component) and water & sewer rate 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	Bonds	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			Interest Due On			
			Principal	Interest	Totals	June 30	Amount	Dec. 30	Amount
2011	743 – 1,066	2013	\$1,620,000	252,000	1,872,000	2012	126,000	2012	126,000
2012	1,067 – 1,401	2014	1,675,000	203,400	1,878,400	2013	101,700	2013	101,700
2013	1,402 – 1,746	2015	1,725,000	153,150	1,878,150	2014	76,575	2014	76,575
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
			<u>\$7,555,000</u>	<u>\$739,550</u>	<u>\$8,294,550</u>	<u>\$369,775</u>		<u>\$369,775</u>	

Village of Bloomingdale
Fiscal Year 2012/13 Budget
General Obligation Refunding Bonds Series 2009
(Open Space/Bloomingdale Golf Club 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	Bonds	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			Interest Due On			
			Principal	Interest	Totals	June 30	Amount	Dec. 30	Amount
2011	743 – 936	2013	\$970,000	133,300	1,103,300	2012	66,650	2012	66,650
2012	1,067 – 1,267	2014	1,005,000	104,200	1,109,200	2013	52,100	2013	52,100
2013	1,402 – 1,608	2015	1,035,000	74,050	1,109,050	2014	37,025	2014	37,025
2014	1,747 – 1,961	2016	1,075,000	43,000	1,118,000	2015	21,500	2015	21,500
			<u>\$4,085,000</u>	<u>\$354,550</u>	<u>\$4,439,550</u>	<u>\$177,275</u>		<u>\$177,275</u>	

Village of Bloomingdale
Fiscal Year 2012/13 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 rate 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	Bonds	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			Interest Due On			
			Principal	Interest	Totals	June 30	Amount	Dec. 30	Amount
2011	937 – 1,066	2013	\$650,000	118,700	768,700	2012	59,350	2012	59,350
2012	1,268 – 1,401	2014	670,000	99,200	769,200	2013	49,600	2013	49,600
2013	1,609 – 1,746	2015	690,000	79,100	769,100	2014	39,550	2014	39,550
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
			<u>\$3,470,000</u>	<u>\$385,000</u>	<u>\$3,855,000</u>	<u>\$192,500</u>		<u>\$192,500</u>	

Village of Bloomingdale
 Fiscal Year 2012/13 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
 \$265,248.28 Current Principal Balance

28-Feb-12

Estimated Payment Date	Amount Available in Debt Svc Fund	Interest Calculation		# of Days	Interest	Payment Allocation				Principal	Total Payment Amount	Principal Balance After Payment	
		From	To			Deferred Accumulated Interest	Payment of Deferred Interest	Current Interest	Payment of Current Interest				Deferred Current Interest
1	10/31/09	\$ 104,458.98	05/01/09	180	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 104,458.98	\$310,541.02
2	10/31/10	\$ 44,677.33	10/31/09	360	\$ 23,253.30	\$ -	\$ -	\$ 23,253.30	\$ 23,253.30	\$ -	\$ -	\$ 44,677.33	\$289,116.99
3	10/31/11	\$ 45,539.10	10/31/10	360	\$ 21,670.39	\$ -	\$ -	\$ 21,670.39	\$ 21,670.39	\$ -	\$ -	\$ 45,539.10	\$265,248.28
4	10/30/12		10/31/11	360									\$265,248.28
5	10/31/13		10/31/12	360									\$265,248.28
6	10/31/14		10/31/13	360									\$265,248.28
7	10/31/15		10/31/14	360									\$265,248.28
8	10/30/16		10/31/15	360									\$265,248.28
9	10/31/17		10/31/16	360									\$265,248.28
10	10/31/18		10/31/17	360									\$265,248.28
11	10/31/19		10/31/18	360									\$265,248.28
12	10/30/20		10/31/19	360									\$265,248.28
13	10/31/21		10/31/20	360									\$265,248.28
14	10/31/22		10/31/21	360									\$265,248.28
15	10/30/23		10/31/22	360									\$265,248.28
16	10/30/24		10/31/23	360									\$265,248.28
17	10/31/25		10/31/24	360									\$265,248.28
18	10/31/26		10/31/25	360									\$265,248.28
19	10/31/27		10/31/26	360									\$265,248.28
20	10/30/28		10/31/27	360									\$265,248.28
21	10/31/29		10/31/28	360									\$265,248.28
TOTALS		\$ 194,675.41			\$ 59,923.69	\$ -	\$ -	\$ 59,923.69	\$ 59,923.69	\$ -	\$ -	\$ 194,675.41	\$ 134,751.72

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Illinois Environmental Protection Agency Loan, 2012

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. This is a preliminary, estimated amortization schedule.

Date of Issue	October 30, 2012	Date of Maturity	April 30, 2032
Authorized Issue	\$4,783,320	Actual Issue	\$4,783,320
Interest Rate	1.25%	Principal & 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, 2012	2013	\$ 105,629	\$ 29,896	\$ 135,524
April 30, 2013	2013	\$ 106,289	\$ 29,236	\$ 135,524
October 30, 2013	2014	\$ 106,953	\$ 28,571	\$ 135,524
April 30, 2014	2014	\$ 107,622	\$ 27,903	\$ 135,524
October 30, 2014	2015	\$ 108,294	\$ 27,230	\$ 135,524
April 30, 2015	2015	\$ 108,971	\$ 26,553	\$ 135,524
October 30, 2015	2016	\$ 109,652	\$ 25,872	\$ 135,524
April 30, 2016	2016	\$ 110,337	\$ 25,187	\$ 135,524
October 30, 2016	2017	\$ 111,027	\$ 24,497	\$ 135,524
April 30, 2017	2017	\$ 111,721	\$ 23,803	\$ 135,524
October 30, 2017	2018	\$ 112,419	\$ 23,105	\$ 135,524
April 30, 2018	2018	\$ 113,122	\$ 22,403	\$ 135,524
October 30, 2018	2019	\$ 113,829	\$ 21,696	\$ 135,524
April 30, 2019	2019	\$ 114,540	\$ 20,984	\$ 135,524
October 30, 2019	2020	\$ 115,256	\$ 20,268	\$ 135,524
April 30, 2020	2020	\$ 115,977	\$ 19,548	\$ 135,524
October 30, 2020	2021	\$ 116,701	\$ 18,823	\$ 135,524
April 30, 2021	2021	\$ 117,431	\$ 18,094	\$ 135,524
October 30, 2021	2022	\$ 118,165	\$ 17,360	\$ 135,524
April 30, 2022	2022	\$ 118,903	\$ 16,621	\$ 135,524
October 30, 2022	2023	\$ 119,646	\$ 15,878	\$ 135,524
April 30, 2023	2023	\$ 120,394	\$ 15,130	\$ 135,524
October 30, 2023	2024	\$ 121,147	\$ 14,378	\$ 135,524
April 30, 2024	2024	\$ 121,904	\$ 13,621	\$ 135,524
October 30, 2024	2025	\$ 122,666	\$ 12,859	\$ 135,524
April 30, 2025	2025	\$ 123,432	\$ 12,092	\$ 135,524
October 30, 2025	2026	\$ 124,204	\$ 11,321	\$ 135,524
April 30, 2026	2026	\$ 124,980	\$ 10,544	\$ 135,524
October 30, 2026	2027	\$ 125,761	\$ 9,763	\$ 135,524
April 30, 2027	2027	\$ 126,547	\$ 8,977	\$ 135,524
October 30, 2027	2028	\$ 127,338	\$ 8,186	\$ 135,524
April 30, 2028	2028	\$ 128,134	\$ 7,390	\$ 135,524
October 30, 2028	2029	\$ 128,935	\$ 6,590	\$ 135,524
April 30, 2029	2029	\$ 129,741	\$ 5,784	\$ 135,524
October 30, 2029	2030	\$ 130,552	\$ 4,973	\$ 135,524
April 30, 2030	2030	\$ 131,368	\$ 4,156	\$ 135,524
October 30, 2030	2031	\$ 132,189	\$ 3,336	\$ 135,524
April 30, 2031	2031	\$ 133,015	\$ 2,510	\$ 135,524
October 30, 2031	2032	\$ 133,846	\$ 1,678	\$ 135,524
April 30, 2032	2032	\$ 134,683	\$ 842	\$ 135,524
		\$4,783,320	\$637,657	\$5,420,977

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

FUND BALANCE – Fund Balance is often used to evaluate financial position and is frequently referenced when reviewing a municipality's finances. The following table summarizes the FY13 balances of all the Village's funds noting the balance at the beginning of FY13 (May 1, 2012), the FY13 net change, and the balance at the end of FY13 (April 30, 2013).

Summary of FY13 Fund Balances

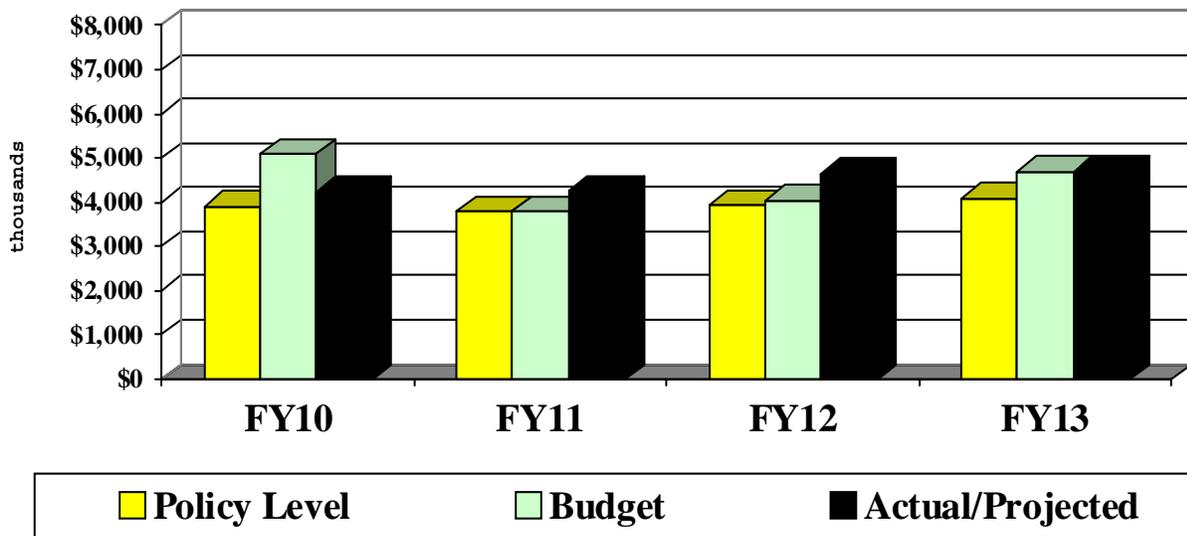
Fund		Fund Balance at	FY13 Net	Fund Balance at
#	Name	Beginning of Year (May 1, 2012)	Change	End of Year (April 30, 2013)
01	General	\$ 4,655,139	42,310	4,697,449
06	Motor Fuel Tax	1,348,736	381,650	1,730,386
07	Home Rule Sales Tax	4,508,455	(242,020)	4,266,435
08	ILR Business District Tax	23	5	28
09	Stratford Square Business District Tax	17,416	(14,280)	3,136
11	Community Relations & Events	738,802	25,880	764,682
24	Westgate TIF Notes	140,008	(20,480)	119,528
25	Springbrook TIF Note	147,637	149,800	297,437
26	2009 GO Refunding Bonds	1,190,750	(36,315)	1,154,435
27	Lake St & Rosedale Ave TIF Note	44	225	269
28	2007A GO Bonds	390,782	(1,335)	389,447
29	2007B GO Bonds	381,455	6,660	388,115
10	Capital Equipment Replacement (CERF)	1,254,738	(149,385)	1,105,353
30	Building Program	178,336	(178,336)	0
31	Army Trail Road Expansion	0	0	0
33	Recreational Path	295,434	(42,440)	252,994
34	Westgate TIF Construction	0	0	0
35	Springbrook TIF Construction	1	0	1
37	Lake St & Rosedale Ave TIF Construction	9	0	9
40	Water & Sewer	6,133,993	(723,590)	5,410,403
45	Golf Course	821,019	84,060	905,079
Total		22,202,777	(717,591)	21,485,186

In the context of the budget, the fund balance categories of restricted, committed, assigned and unassigned fund balance have been aggregated and reported as one total. Any nonspendable fund balance has been excluded from any fund balance totals because these amounts are not available to spend or support the fiscal year budget. A definition of fund balance and its five categories can be found in the Glossary section of this document. Further detail of any restricted, committed or assigned fund balance can be found in the Financial section of this document.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

GENERAL FUND – To ensure stable tax rates and mitigate the risks brought on from revenue shortfalls and unanticipated expenses, the General Fund has a fiscal policy objective or fund balance policy to achieve or maintain a fund balance equal to the average of 25% of total revenues, including other financing sources and 25% of total expenditures, including capital outlays and other financing uses. This policy level fund balance is used internally to monitor short-term stability and long-term financial planning, by rating agencies, financial institutions and bondholders to measure creditworthiness and other users of the Village's financial statements to assess the financial position and condition of the Fund. The General Fund's actual or projected fund balance is presented below alongside two barometers – policy level and budget – fund balances.

Fund Balance



- At April 30, 2010, actual fund balance exceeded the policy level fund balance by approximately \$336,000 or 9%; however it was approximately \$863,000 or 17% less the budgeted fund balance. Fund balance decreased by \$1.41 million 25% from the prior year.
- At April 30, 2011, actual fund balance exceeded the policy level fund balance by approximately \$488,000 or 13% and it exceeded budgeted fund balance by approximately \$475,000 or 13%. Fund balance increased approximately \$24,000 or less than 1% over the prior year.
- At April 30, 2012, fund balance is projected to exceed the policy level fund balance by approximately \$710,000 or 18% and exceed budgeted fund balance by approximately \$605,000 or 15%. Fund balance is projected to increase approximately \$393,000 or 9% over the prior year.
- At April 30, 2013, fund balance is projected to exceed policy level fund balance by approximately \$607,000 or 15%. Fund balance is projected to increase approximately \$42,000 or 1% over the prior year.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

HOME RULE SALES TAX. In the general primary election held on March 19, 1996 a referendum question was posed to the electorate whether or not the Village should become a home rule community. The purpose of the question was to enable the adoption of a ¼ percent (.25%) home rule sales tax, which would then allow enactment of such a tax that would provide the necessary means to acquire the Glendale Golf Course - now the Bloomingdale Golf Club - and preserve it as open space. The referendum passed and today the home rule sales tax stands at ½ percent (.50%). The purpose of the home rule sales tax is to provide a source of revenue to fund the preservation of open space, retire debt service obligations, construct recreational pathways and other capital improvements such as roadways and any other use deemed appropriate and necessary by the Village Board. A brief history of the projects that this revenue source has financed is depicted below.

Summary of Home Rule Sales Tax Uses & Sources

	FY10		FY11		FY12		FY13	
	Original .25%	Additional .25%	Original .25%	Additional .25%	Original .25%	Additional .25%	Original .25%	Additional .25%
Uses								
[1] G.O. Bond Debt Service - golf course	1,067,960	0	1,091,950	0	1,130,600	0	1,064,200	0
[2] G.O. Bond Debt Service - ILR	364,767	0	329,765	0	362,160	0	374,260	0
[3] Economic Development	0	0	0	0	29,400	0	0	0
[4] Underground Overhead Utilities	0	885,606	0	0	0	0	0	0
[5] Road Improvements	0	85,631	0	15,285	0	0	0	267,640
[6] Drainage Improvements	0	150,796	0	79,745	0	19,770	0	248,225
[7] Stratford Area street light poles	0	466,710	0	0	0	0	0	0
[8] CERF funding-vehicles & equipment	0	297,425	0	323,390	0	340,040	0	345,375
[9] Sales tax reimbursements	0	0	0	0	0	417,835	0	380,655
[10] FPA Project Funding - WS Fund	0	600,000	0	600,000	0	600,000	0	600,000
[11] Open Space planning	0	0	0	0	0	0	0	20,000
[12] Total Uses	1,432,727	2,486,168	1,421,715	1,018,420	1,522,160	1,377,645	1,438,460	1,861,895
Sources								
[13] Prior Fiscal Year Balance	1,440,016	3,335,988	1,447,787	2,290,319	1,500,495	2,871,405	1,505,072	3,003,383
[14] Interest Income	33,813	33,813	25,015	25,015	17,623	17,623	20,000	20,000
[15] Other	0	0	0	125,084	17,115	0	4,335	0
[16] HR Sales Tax Revenue (GAAP basis)	1,406,686	1,406,687	1,449,408	1,449,408	1,492,000	1,492,000	1,507,000	1,507,000
[17] Total Sources	2,880,514	4,776,487	2,922,210	3,889,825	3,027,232	4,381,028	3,036,407	4,530,383
Fund Balance - Original and								
[18] Additional	1,447,787	2,290,319	1,500,495	2,871,405	1,505,072	3,003,383	1,597,947	2,668,488
[19] Fund Balance - Combined Total	3,738,106		4,371,900		4,508,455		4,266,435	

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Introduction

COMMUNITY RELATIONS & EVENTS FUND – Hotel use taxes are the primary source of revenue for this Fund and are used to support community-wide activities that promote tourism or otherwise attract nonresident overnight visitors. The following schedule provides further detail of the activities supported by this revenue source.

Schedule of Revenues and Expenses by Program

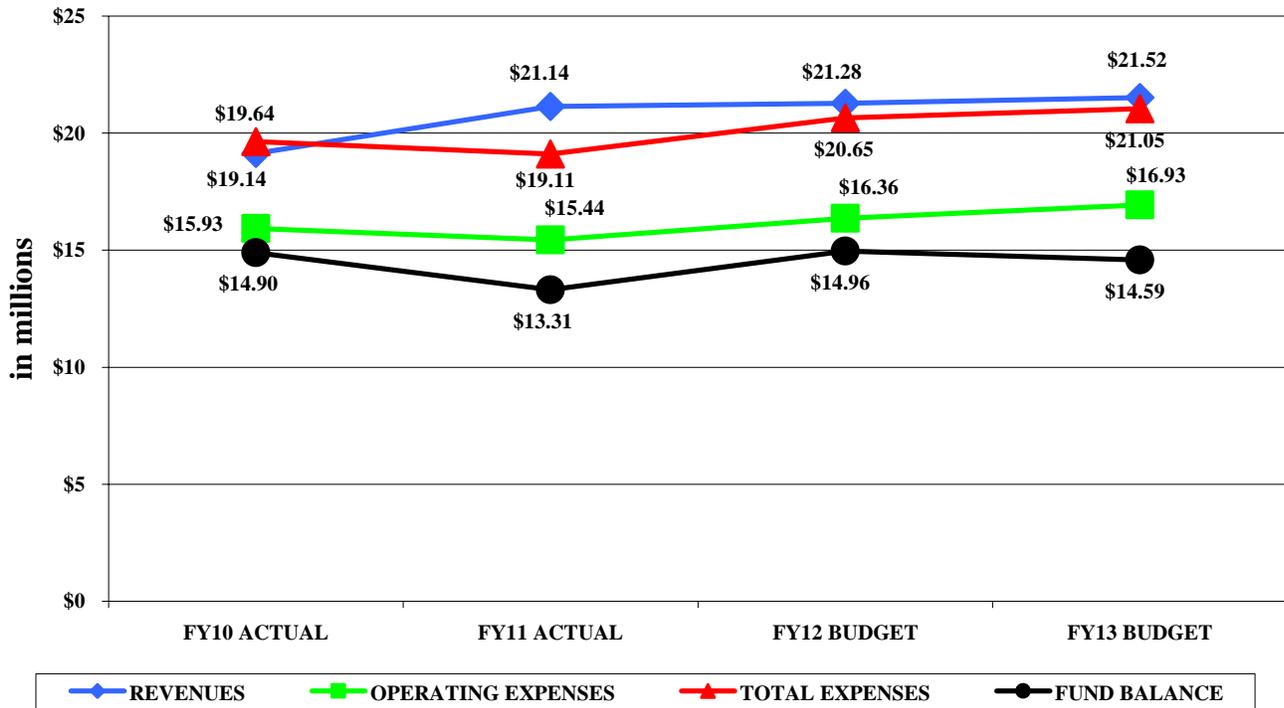
	PROGRAM					Total
	Administration	FamilyFest	Septfest [a]	Septfest Commission [b]	BP&CD Committee	
Revenues						
[1] Hotel Tax	450,100	0	13,365	0	0	463,465
[2] Family Fest Fees	0	0	0	0	0	0
[3] Septemberfest Fees	0	0	5,000	9,300	0	14,300
[4] BP&CDC Programs	0	0	0	0	250	250
[5] Event Contributions	0	0	0	0	0	0
[6] Interest Income	5,000	0	0	0	0	5,000
[7] Other	10,230	0	0	0	0	10,230
[8] Total Revenues	465,330	0	18,365	9,300	250	493,245
Expenditures						
[9] Executive & Legislative	67,170	0	0	0	0	67,170
[10] FamilyFest	0	0	0	0	0	0
[11] Septemberfest	0	0	18,365	0	0	18,365
[12] Septemberfest Commission	0	0	0	11,000	0	11,000
[13] BP&CD Committee	11,530	0	0	0	300	11,830
[14] Total Expenditures	78,700	0	18,365	11,000	300	108,365
Excess/(Deficiency) of Revenues						
[15] Over/(Under) Expenditures	386,630	0	0	(1,700)	(50)	384,880
Other Financing Sources/(Uses)						
[16] Operating Transfers Out	(359,000)	0	0	0	0	(359,000)
[17] Net Change in Fund Balance	27,630	0	0	(1,700)	(50)	25,880
Fund Balance at the Beginning of the Year - May 1, 2012						
Committed						
[18] Septfest Commission (Scholarships)	0	0	0	1,703	0	1,703
[19] BP&CD Committee	0	0	0	0	3,398	3,398
[20] Assigned	733,701	0	0	0	0	733,701
[21] Total Beginning Fund Balance	733,701	0	0	1,703	3,398	738,802
Fund Balance at the End of the Year - April 30, 2013						
Committed						
[22] Septemberfest	0	0	0	0	0	0
[23] Septfest Commission (Scholarships)	0	0	0	3	0	3
[24] BP&CD Committee	0	0	0	0	3,348	3,348
[25] Assigned	761,331	0	0	0	0	761,331
[26] Total Ending Fund Balance	761,331	0	0	3	3,348	764,682

[a] - Activities associated with hosting the event itself

[b] - Activities associated with fund raising and granting of scholarships

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

GOVERNMENTAL FUND TYPES* - To further assess financial position, the Village aggregates the activities of certain Funds to analyze the historical macro-trends that might give rise to matters that require attention. Each Fund is intimately intertwined into the Village's financial structure and funding philosophy and hence the aggregation.



"Sound bite" Analysis of FY13 Activity – Total budgeted revenues from all governmental funds' sources for FY13 are \$21.52 million. This is approximately \$241,230 or a 1% increase over the FY12 budget. Total revenues will exceed operating expenses by \$4.59 million or 28% and exceed total expenses by \$467,395 or 2%.

Total Fund balance at April 30, 2013 is projected to be \$14.59 million. This is a \$366,970 or 2% decrease from the FY12 budgeted fund balance which is primarily attributable to the General Fund's FY12 projected performance. The General Fund's FY12 fund balance is projected to increase \$1.53 million or approximately 49% over the FY12 budgeted fund balance. Additional, detailed information regarding the operations and capital projects of all the Governmental Funds can be found in the Narrative and Financial Sections of this document.

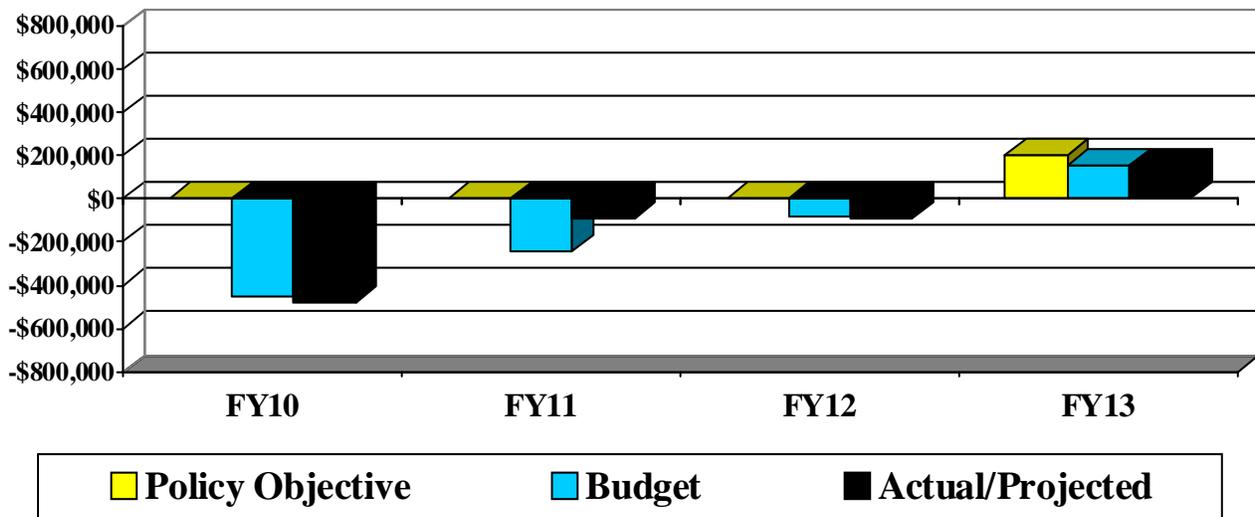
To achieve the FY13 budgeted financial performance, among other factors, the economic recovery that seems to have taken hold must, at a minimum, continue and not relapse into any sort of slowdown.

* - Includes all Funds except TIF District related Debt Service and Construction Funds, the Water & Sewer Fund and the Golf Course Operations Fund.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

WATER and SEWER FUND – To ensure the delivery of a reliable potable water source and efficient and responsible treatment of wastewater, beginning with FY13, the Water & Sewer Fund’s fiscal policy objective is to operate with a targeted net income of \$200,000 before depreciation. In determining and calculating results from operations, the Village has determined that certain non-GAAP sources and uses be considered and includes certain long-term debt interest payments and certain non-operating revenues such as interest income. Therefore, operating income for fiscal policy objective purposes may differ from operating income represented in the Village’s annual financial report and annual budget. The graph below represents a brief, preliminary look into the Fund’s actual and projected performance compared to the policy objective.

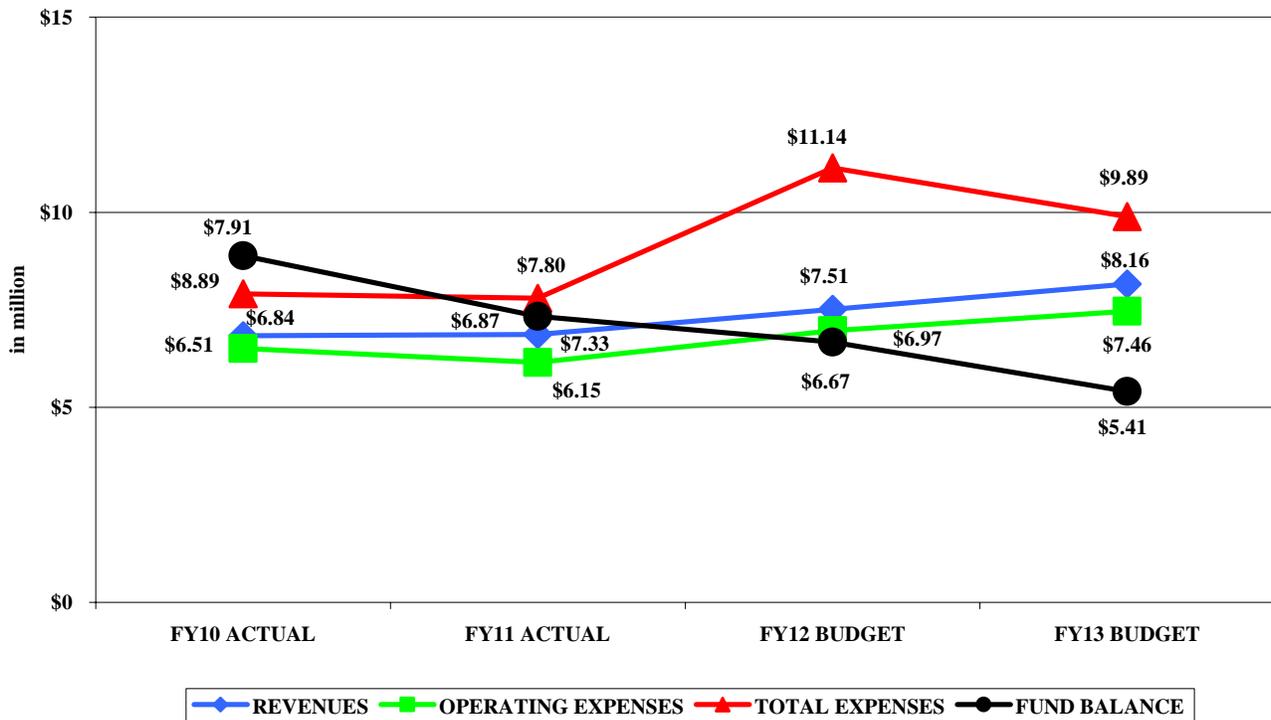
Operating Income



- FY10 actual operating results fell short of the policy objective by \$481,033 and fell short of budget by \$25,413.
- FY11 actual operating results fell short of the policy objective by \$89,549 although it exceeded budget by \$151,016.
- FY12 operating results are projected to fall short of the policy objective by \$94,282 and fall short of budget by \$13,588.
- FY13 operating results are budgeted to fall short of the policy objective by \$48,577 or 24%. Additional discussion on revenues and expenses can be found earlier in this Section and detailed, multi-year financial schedules can be found in the Financial Section. Further discussion of the financial position and condition of the Water & Sewer Fund occurs with the presentation of its 5-Year Forecast.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

WATER and SEWER FUND - The Village reviews data to analyze the historical macro-trends occurring that might give rise to matters that require attention. The Fund's follows.



"Sound bite" Analysis of FY13 Activity – Total budgeted revenues of the Water & Sewer Fund for FY13 are \$8.16 million. This is a \$645,000 or 9% increase over the FY12 budget. Total revenues will exceed operating expenses by \$693,455 or 9%; however approximately \$234,000 of the revenues are committed to be used for debt service. Further, total revenues plus other financing sources of \$1.01 million will fall short of meeting the Fund's total outflow by \$1.42 million or 14%.

Total Fund balance at April 30, 2013 is projected to be \$5.41 million. This is a \$1.26 million or 19% decrease from the FY12 budgeted fund balance. Additional detail on the components of fund balance can be found in the "Fund Balance Details" schedule found later in this document.

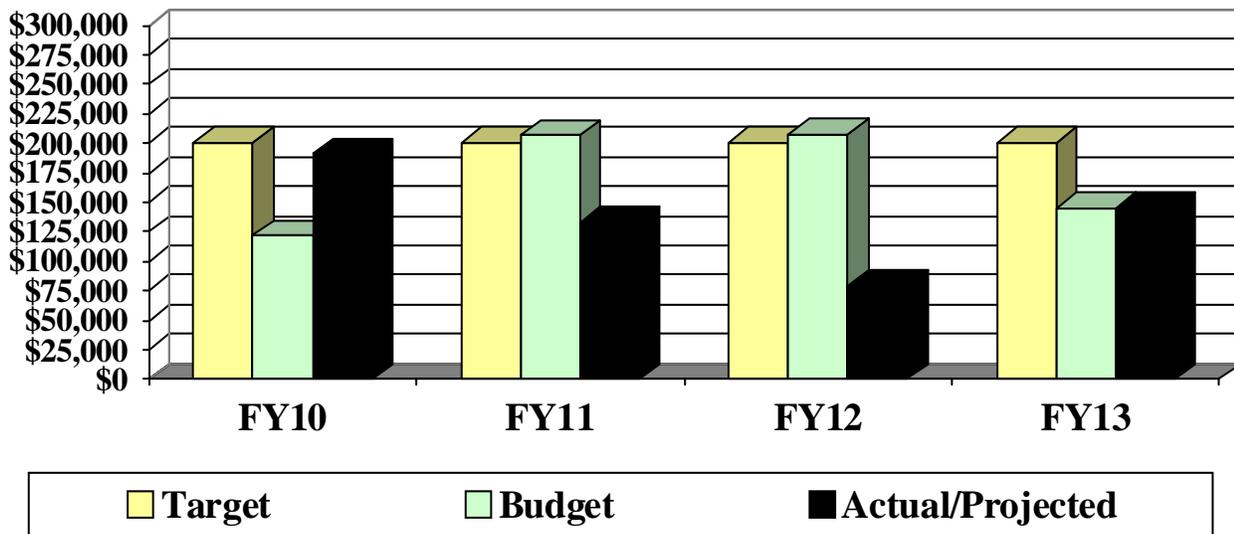
To achieve the budgeted financial performance and among other factors, the number of gallons of water sold (i.e. – billed to Village customers) must attain its 5-year historical average of 769 MG. The economic recovery, conservation efforts and weather conditions will have significant influences on whether the Fund will be able to meet this benchmark.

Additional, detailed information regarding the operations and capital projects of the Water & Sewer Fund can be found in the Narrative and Financial Sections of this document.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

GOLF COURSE OPERATIONS FUND - To maintain a strong financial position, the Golf Course Operations Fund has a fiscal policy objective of operating with a targeted net income of \$200,000 before depreciation. In determining and calculating results from operations, the Village has determined that certain expenses categorized as operating expenses for GAAP purposes may be included as capital for measuring attainment of its fiscal policy objective. Therefore, operating income for fiscal policy objective purposes may differ from operating income represented in the Village's annual financial report and annual budget. The graph below represents a history of the Fund's performance compared to the policy objective using this modified approach.

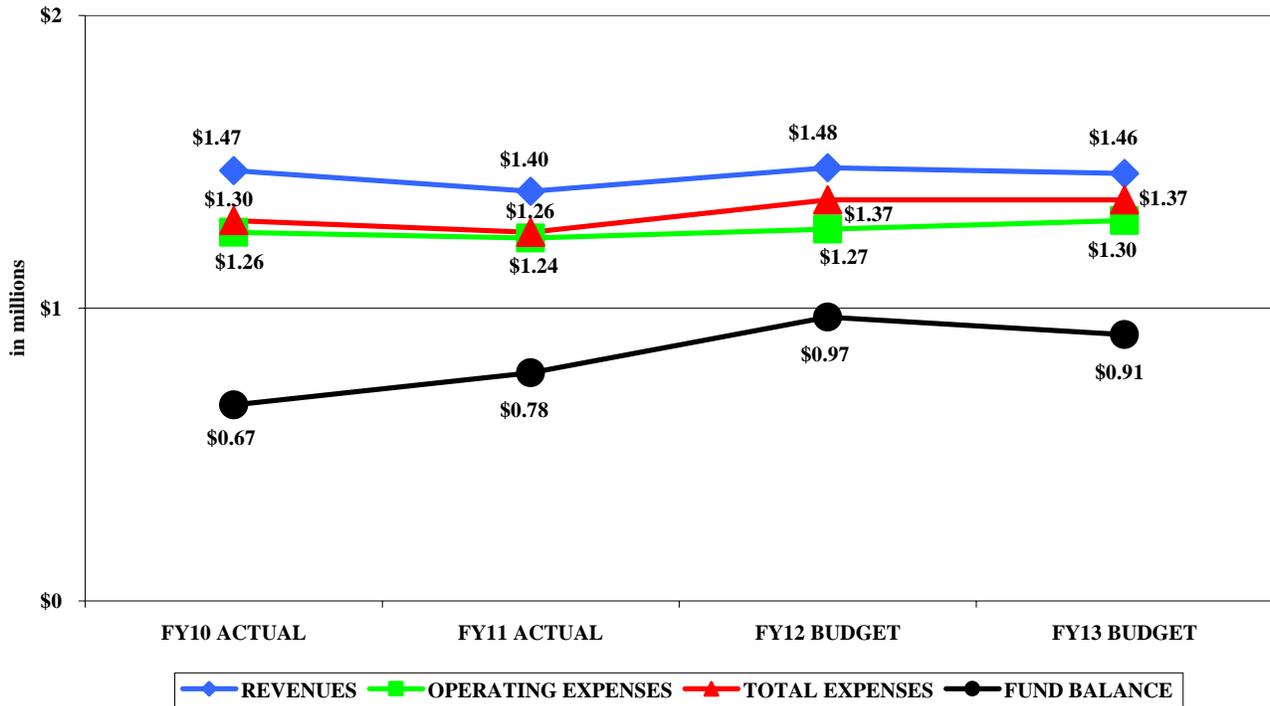
Operating Income



- FY10 actual operating results fell short of the policy objective by \$8,957 or 4% although actual results exceeded budget by \$69,593 or 57%.
- FY11 actual operating results fell short of the policy objective by \$66,601 or 33% and fell short of budget by \$73,476 or 36%.
- FY12 operating results are projected to fall short of the policy objective by \$120,375 or 60% and fall short of budget by \$128,245 or 62%.
- FY13 operating results are budgeted to be \$53,440 or 27% less than the policy objective. Additional discussion pertaining to the financial activity of the Golf Course Operations Fund can be found in the Narrative and Financial sections of this budget.

Village of Bloomingdale Fiscal Year 2012/13 Budget Introduction

GOLF COURSE OPERATIONS FUND - Additionally, the Village reviews data to analyze the historical macro-trends occurring that might give rise to matters that require attention. The Fund's data follows.

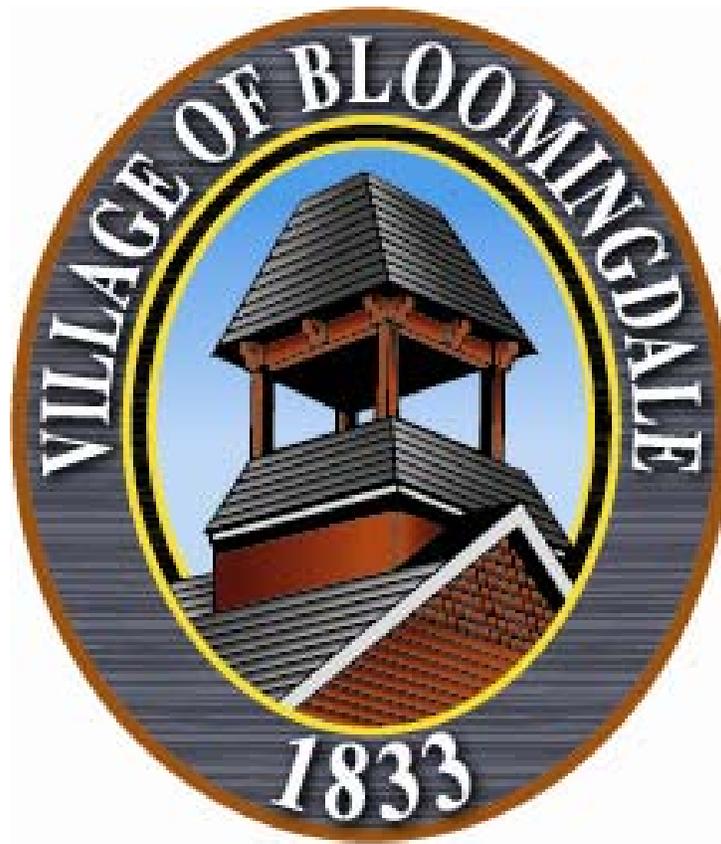


"Sound bite" Analysis of FY13 Activity – Total budgeted revenues of the Golf Course Operations Fund for FY13 are \$1.46 million. This is a \$28,175 or 2% increase over the FY12 budget. Total revenues will exceed operating expenses by \$154,060 or 12% and exceed total expenses by \$84,060 or 6%.

Total Fund balance at April 30, 2013 is projected to be \$905,079. This is an \$67,021 or 7% decrease from the FY12 budgeted fund balance. The primary cause of the decrease is that revenues have been flat at best and declining in some years.

To achieve the budgeted financial performance and among other factors, the number of “rounds” of golf and cart rentals must attain its 5-year historical averages. The economic recovery, weather conditions and interest in golf will have significant influences on the whether the Fund will be able to meet this benchmark. Additional, detailed information regarding the operations and capital projects of the Golf Course Operations Fund can be found in the Narrative and Financial Sections of this document.

NARRATIVE SECTION

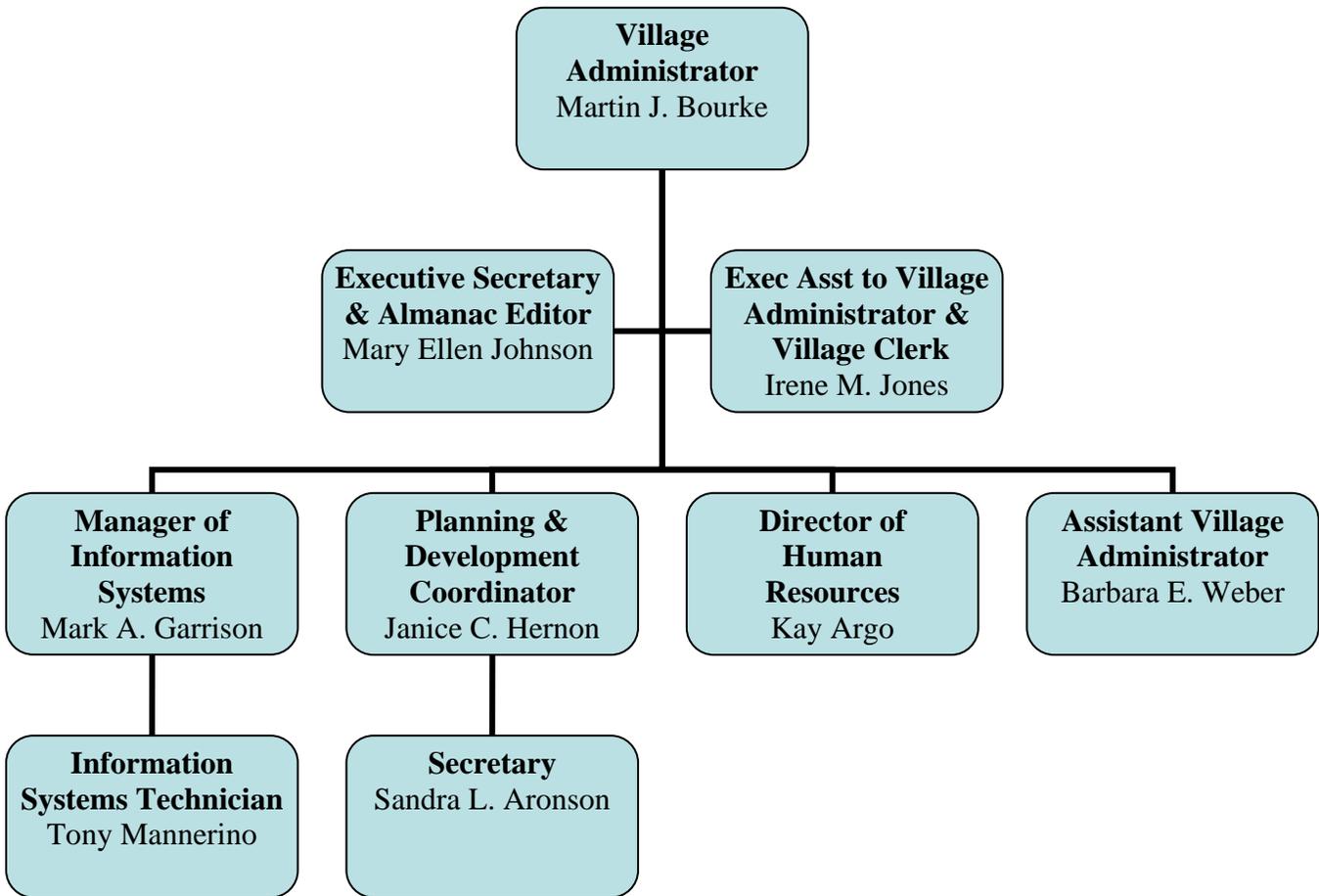


Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Overview

The Administration Department's FY13 budget totals \$3.92 million consisting of \$3.90 million in operating expenses and \$15,425 in capital outlays. The total budget represents a \$18,235 or less than 1% decrease from the FY12 budget.

Day-to-day operations of the Village are the responsibility of a Village Administrator who is supported by an Assistant Village Administrator, Director of Human Resources, Manager of Information Systems and a Planning & Development Coordinator. Three additional Department Heads support the Village Administrator, and more information on each of the respective departments is found later in this Narrative. Additional staff within the Administration Department consists of one Executive Assistant to the Village Administrator, who also serves as the Village Clerk, and one Executive Secretary to the Village President, who also serves as Village Almanac Editor.



Village of Bloomingdale

Fiscal Year 2012/13 Budget

Administration Department Narrative

Executive and Legislative Division

The Executive and Legislative Division includes activities of the Corporate Authorities (Village Board of Trustees) and the Village Clerk. The Division's FY13 budget totals \$229,240 in operating expenses and no capital outlays. The total budget represents a \$4,550 or 2% decrease from the FY12 budget.

➤ **FY13 Activities and Objectives**

- **Codify the Village's Subdivision Code** to complete a comprehensive codification of all Village ordinances. It is also anticipated that various revisions and updates will be required to accommodate ordinances passed after the codifications final editing and approval. In addition, discrepancies may arise as a result of the new Subdivision Code or from other omissions or errors. \$10,000 has been budgeted for additional codification services and for the legal review related to the Subdivision Code.
- The **2012 Ryder Cup** will be held September 25 – 30, 2012 at the Medinah Country Club in Medinah, IL which is located adjacent to the Village's northeast corporate limits. The Village plans to host a community event at the Bloomingdale Golf Club, and to also hang Ryder Cup Banners along Lake Street from Medinah to Glen Ellyn Roads. Additionally, the Village will be partnering with the Villages of Addison, Itasca, Roselle, Glendale Heights and the City of Wood Dale in the preparation of a Ryder Cup Restaurant & Events publication which will be distributed at area hotels and other public locations. \$11,250 has been budgeted for these various Ryder Cup initiatives in the Community Relations & Events Fund. It is anticipated that 80% of the cost will be reimbursed through the sale of the Ryder Cup Banners and ticket sales to the community event at the golf club.
- The Village Board will continue to support the Mayor in representing Village interests to all levels of government and at local government meetings, through the Mayor's good office and the auspices of the DuPage Mayors & Managers Conference.
- The Village Board will undertake an education process with local voters concerning a referendum question concerning an appointed versus elected **Village Clerk**.
- The Village Board supports various intergovernmental initiatives through commitments of funding found throughout the budget. Benefiting organizations and the level of funding contained in the FY13 budget are represented in the following chart.

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Executive and Legislative Division

Village of Bloomingdale Intergovernmental Initiatives

ORGANIZATION	PURPOSE	FY12		FY13	Change	
		Budget	EOY	Budget	Budget to Budget	
					\$	%
Library	Halloween Party	1,300	1,300	1,300	0	0%
Library	Christmas Open House	900	900	900	0	0%
Library	Ice Cream Social	1,500	1,500	1,500	0	0%
Library	Gazebo Concerts	1,800	1,800	1,800	0	0%
	Organization Total	5,500	5,500	5,500	0	0%
Park District	Summer Concerts	6,100	6,120	6,200	100	2%
Character Counts	Initiatives	100	50	100	0	0%
Character Counts	Annual Dinner	0	100	100	100	100%
Character Counts	Dues	200	200	200	0	0%
	Organization Total	300	350	400	100	33%
DuPage County Drug Enforcement	DUMEG Contribution	0	0	0	0	0%
Bloomingtondale Township	Mosquito control	29,440	29,440	32,540	3,100	11%
DuPage Children's Center	Contribution	3,500	3,500	3,500	0	0%
DuPage Senior Citizens Council	Contribution	10,000	10,000	10,000	0	0%
	TOTAL	54,840	54,910	58,140	3,300	6%

The Library and Park District initiatives are funded with Community Relations & Events Fund revenues. The remaining initiatives are funded with General Fund revenues.

Administration Division

The Administration Division includes general activities of the following functions:

- Administration
- Human Resources
- Emergency Operations
- Liability Insurance
- Legal

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Administration Department Narrative

Administration Division

Administration

The Administration Division's FY13 budget totals \$445,280 in operating expenses and no capital outlays. The total budget represents a \$10,460 or 2% decrease from the FY12 budget.

➤ **FY13 Activities and Objectives**

- Village Administration will continue to improvement upon the existing **venues of public communication** (i.e. - Village Web Site, Residential and Business E-News, Cable Access & PEG channels) with enhanced graphics and functionality to promote various Village functions and activities; \$2,500 has been budgeted for these improvements in the Community Relations & Events Fund.
- Village Administration will continue to work with the Village Board, and an interested resident group if so appointed, in determining the future development and usage of the **Indian Lakes Open Space Area**.
- Village Administration will continue to work with the Village Board, and local residents, in determining the desirability of, and the public and private funding of, a **Country Club Estates Drainage Project**, together with the potential creation of a Special Service Area (SSA).
- Village Administration will continue to work with the Village Board in determining the desirability of installing and/or replacing public and private improvements within the **Old Town Development District**.
- The Village Administrator will work with the Finance Director to formulate recommendations to the Village Board for techniques to **enhance the General Fund's fund balance and strengthen the long-term forecasts** of fund balance. In addition, the Village Administrator and Finance Director will continue to explore ways to increase revenues to make-up for the Telecommunication Tax revenue that did not materialize when compared to the initial forecasts for this revenue source.
- Village Administration will work with the Village Board in determining the desirability of holding a **formal goals and objectives session**, although no monies have been budgeted for this type of session.
- The Assistant Village Administrator will coordinate with the Village's refuse waste hauler on the implementation of an amended and extended **solid waste collection and disposal contract**, including recycling, which will include the distribution of new wheeled carts for waste disposal and recycling.

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Administration Division

Human Resources

The Human Resources Division's FY13 budget totals \$180,090 consisting of \$180,090 in operating expenses and no capital outlays. The total budget represents a \$9,600 or 6% increase over the FY12 budget which is primarily due to legal fees increasing to provide assistance during upcoming collective bargaining agreement negotiations.

A Human Resources Director is responsible for employee relations and recruitment (except for sworn police officers), wage and benefits administration, personnel policy maintenance and development, compliance with applicable laws and practices and collective bargaining. Additional information pertaining to the human capital resources of the Village can be found in the Personnel Section of this document.

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 that pool their respective risks and funds, share in the cost of losses and surpluses, and employ several consultants to oversee its administration. The Village has been a member of the IPBC since 1984. The plan year that begins July 1, 2012 will be the second year of a three-year commitment to participate in the IPBC. This commitment is effective through June 30, 2014.



Three (3) health insurance benefit options are offered to employees through the IPBC consisting of an HMO (Health Maintenance Organization), a PPO (Preferred Provider Organization) and an EPO (Exclusive Provider Organization). The FY13 Budget considers cost increases of 9.20% for the HMO and 9.50% for both the PPO and EPO. The total amount budgeted for these health insurance benefits is \$1.09 million which represents a \$115,100 or 12% increase over the FY12 Budget.

The Village continues to promote options to control and reduce health insurance costs by encouraging employees to use available wellness programs and resources. Further, budgetary costs for benefit coverage were contained in the prior year by increasing the employee share of the premium costs and modifying plan designs. Sworn police officers and members of the International Union of Operation Engineers, Local 150 (Local 150) bargaining unit did not have their share of the premium costs increased due to contract restrictions. The Village's prescription drug benefit administrator implemented a procedure where a review uses rules based on FDA-approved prescribing and safety information, clinical guidelines and uses that are considered reasonable, safe, and effective.

An "Opt-Out" health insurance benefit is offered to those employees that may have alternative access to health insurance coverage. There are no changes planned for this benefit in FY13.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Administration Department Narrative

Administration Division

Human Resources (continued)

A dental insurance benefit option is also offered through the IPBC with a budgeted cost increase of 4.00%. The total budget for these benefits is \$58,300 which represents a \$4,600 or 9% increase over the FY12 Budget and is attributable to the premium cost increase and census changes.

Local 150 employees receive their health, dental and life insurance benefits through the union's insurance plan pursuant to the respective collective bargaining agreement. A 10% cost increase is included in the FY13 Budget; however the exact increase is unknown at this time since the contract expires on April 30, 2012. The total budget for the benefits of 35 employees is \$548,700 which represents a \$54,900 or 11% increase over the FY12 Budget.

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

- ❖ The previously mentioned Local 150 represents 35 full-time public works, engineering and building & zoning division employees,
- ❖ The Fraternal Order of Police Labor Council, Lodge #175 (FOP) represents 34 full-time sworn police officers,
- ❖ The Fraternal Order of Police Labor Council (FOPC) represents 11 full-time civilian Police Department personnel, and
- ❖ The Service Employees International Union Local 73 (SEIU) represents 7 full-time secretarial employees.

The collective bargaining agreement with the FOP will expire on August 31, 2012 and the agreement with the FOPC is set to expire on April 30, 2012. The Village Board has directed the Village Administrator and Chief of Police to begin negotiations with the Village of Addison and the Emergency Telephone System Board of DuPage County (ETSB) toward the effort of consolidating the Village's emergency dispatch operations. The ETSB has encouraged communities to share resources in order to take advantage of economies of scale and to enhance radio communications between municipalities and other public safety and emergency response agencies. Potential benefits include operational cost savings, decreases in supervisory needs, increased emergency dispatch staffing and a potential \$300,000 grant for equipment and software. Concerns include familiarity of local geography and safety of residents and police officers. The consolidation of emergency dispatch operations and the expected retirement of two sworn officers would be expected to provide a partial reorganization of the Police Department organizational structure and provide for the hiring of an additional police patrol officer. The fiscal impact of the retirements and reorganization is reflected in the FY13 Budget; the consolidation of emergency dispatch operations is not.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Administration Department Narrative

Administration Division

Human Resources (continued)

The SEIU collective bargaining agreement expires on April 20, 2014. For FY13, the contract calls for a 3% across-the-board pay increase effective May 1, 2012 and 1.75% step increase for eligible employees on November 1, 2012. This equates to a budgetary impact of \$18,800 including employer payroll costs.

As previously mentioned, the FOPC, Local 150 and FOP collective bargaining agreements are expiring at the end of FY12 or on August 31, 2012 (FOP) and because of the difficulty of forecasting any sort of eventual compensation agreement, no additional monies have been included in the FY13 Budget. Similarly, no additional monies have been included in the FY13 Budget for the 44 non-represented employees.

Emergency Operations

The Emergency Operations Division's FY13 budget totals \$20,810 consisting of \$20,810 in operating expenses and no capital outlays. The total budget represents a \$10,410 or 100% increase over the FY12 budget which is primarily the result of the Crisis Management Consultant discussed below.

The Crisis Management Team (CMT) consists of senior staff from Police, Village Services, Administration, Finance and the Bloomingdale Fire Protection District (the BFPD). The team meets regularly to review, discuss, develop and plan various emergency management initiatives, such as the Emergency Operations Plan (EOP), Continuity of Operations Plan (COOP), the National Incident Management System (NIMS), disaster exercises, After Action Reports, an Interoperability Plan and the Strategic National Stockpile (SNS) for medicines and vaccines and is committed to 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.

➤ **FY13 Activities and Objectives**

- Conduct a **table top disaster exercise** designed to test the Village's emergency planning and disaster preparedness at all levels. It will involve all Village departments, the Bloomingdale Fire Protection District and other applicable community agencies. There is \$1,300 budgeted for this endeavor.
- \$10,000 has been budgeted in FY13 to employ the services of a **Crisis Management Consultant** to assist with completing an update to the Village's EOP and to assist with the development of other related emergency operation initiatives, including the table top exercise and a Continuity of Operations Plan (COOP). The update to the EOP was postponed from FY12 due to staffing conflicts and shortages in the Police Department.

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

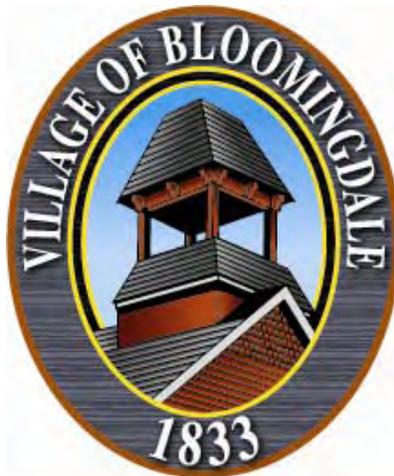
Administration Division

Liability Insurance

The Village's FY13 Liability Insurance costs, across all Funds, totals \$677,705 consisting of \$677,705 in operating expenses and no capital outlays. This represents \$33,550 or 5% increase over the FY12 budget.

The liability insurance or **risk management** function, including workers' compensation, is intended to prevent accidents, personnel injuries, and other losses, and to financially compensate the Village and its employees in the case of losses from damage to property or personal injury. Insurance coverage is obtained through the Intergovernmental Risk Management Agency (IRMA), which is an intergovernmental agency 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, reinsurance and claims administration are provided through IRMA, together with ancillary benefits, 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.

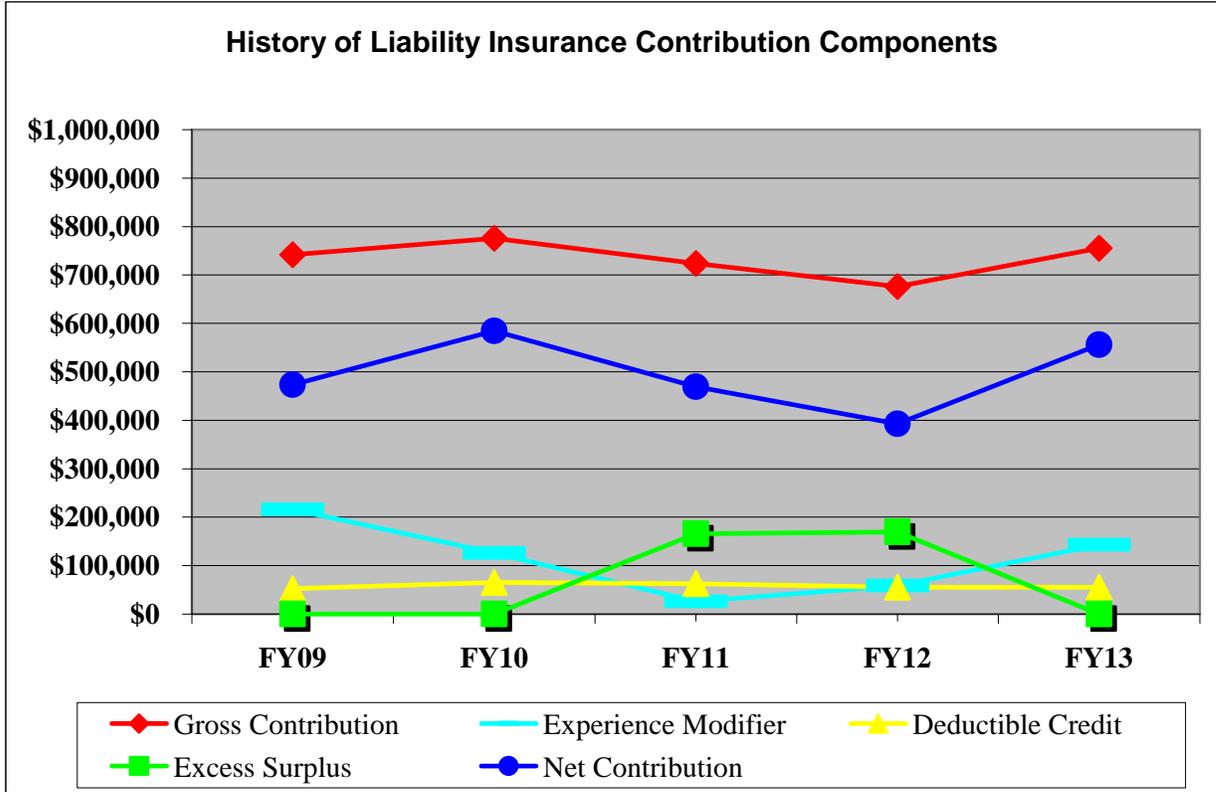
The FY13 net contribution due IRMA (after applying a projected experience modifier and a deductible credit) is projected to be \$556,175. This represents a \$5,879 or 1% decrease from the FY12 contribution. IRMA frequently declares an excess surplus credit primarily resulting from positive claims and investment portfolio experience. When this occurs, historically 100% has been applied directly to the fiscal year contribution effectively lowering the cost of the IRMA program. The following chart depicts the various components of the Village's IRMA contribution and a short history.



**Village of Bloomingdale
Fiscal Year 2012/13 Budget
Administration Department Narrative**

Administration Division

Liability Insurance (continued)



Legal

The Village’s FY13 Legal costs, across all Funds, totals \$253,350 consisting of \$253,350 in operating expenses and no capital outlays. This represents \$2,500 or 1% increase over the FY12 budget. \$87,500 or 35% of the total legal fees are the result of development projects and are expected to be recovered directly from developers.

The Village retains the law firm of Ungaretti & Harris, LLP of Chicago, with Ronald S. Cope acting as the Village Attorney, an officer of the Village, and as the Plan Commission and Zoning Board of Appeals Attorney. Mr. Cope has served as the Village Attorney since 1980, but with different legal firms. The Village also retains the services of two (2) other attorneys in private practice, one to act as Village Prosecutor for prosecuting DUI cases, general traffic violations, and general liquor and tobacco ordinance citations. Prosecutions for property maintenance issues are handled separately, and more information describing this work is contained in the Village Services Department - Building and Zoning Division’s budget. If any additional legal work is necessary, it is typically performed at an agreed upon contractual rate, on an as-needed basis.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Administration Department Narrative

Administration Division

Information Systems Division

The Information Systems Division's FY13 budget totals \$416,475 consisting of \$401,050 in operating expenses and \$15,425 in capital outlays. The total budget represents a \$142,995 or 26% decrease from the FY12 budget which is primarily the result of replacing the telephone/voicemail system in FY12. \$104,260 or 25% of the total budget is expected to be recovered from the Water & Sewer Fund through service charges.

The **Information Systems Division** is entrusted with the responsibility of securing, administering, and maintaining access to the Village's data and voice communications resources and supporting those resources. To fulfill this responsibility, the Division manages the Village's network and voice infrastructure, desktop and mobile computers, data security systems, telephone and voicemail systems, and network servers.

The Division collaborates with all other Village departments, external service providers, various intergovernmental services and agencies, and vendors to maintain security, efficiency, connectivity and productivity. The Division was established to afford users in-house support and provide a thorough understanding and awareness of technology needs and trends as they relate to the various operations of the Village.

Funding for data and voice technology expenses is generally located in the "Information Systems" organization. This structure provides a centralized accounting of costs associated with the Village's technology needs. Each department (Administration, Finance, Police, and Village Services) that requires expenses for proprietary applications and/or equipment for specific projects are funded from sub-divisions of the Information Systems organization.

In an effort to reduce costs while continuing to maintain a secure environment and increase productivity, the Division has implemented a **pilot document management system** program. A limited number of users from the Administration, Engineering and Plan Commission divisions have the ability to electronically search for and retrieve documents stored in the system as opposed to the time consuming process of manually searching through hardcopy files. In addition, the Division has reduced Telephone – Land Based costs by 24% or \$17,823 since FY09.

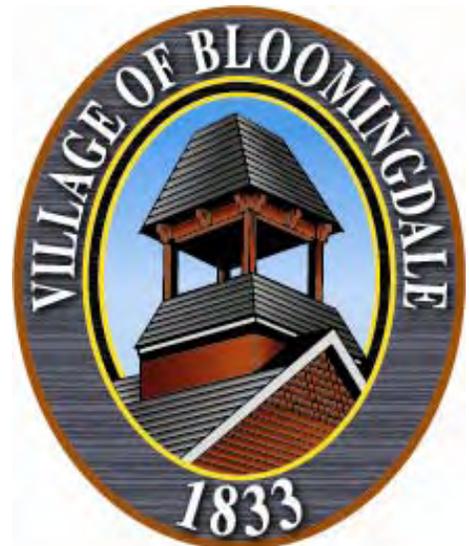
Village of Bloomingdale
Fiscal Year 2012/13 Budget
Administration Department Narrative

Administration Division

Information Systems Division (continued)

➤ **FY13 Activities and Objectives**

- Install **Wireless Point-to-Point connection** between the Village Hall and Public Works. Presently, the internal data connection for these facilities utilizes a legacy fiber backbone owned by a third-party service provider. There is concern, based on remarks made by the provider, that the backbone may be abandoned in the near future. The secure, business-grade point-to-point connection will be initially installed as a redundant connection and may be moved to the primary connection once data rate evaluations can be performed. The project is budgeted at \$5,000 in 01-01-004-0000-66005.
- Replace the **domain controller/file server** known as BLOOM01 and associated operating system. This server went into service in January of 2002. The server provides many functions including domain authentication and security, along with user data storage. The replacement will increase security within the Village's domain because of additional safeguards built into the new operating system. The project is budgeted at \$9,500 in 01-01-004-0000-69101.
- Begin to assign (i.e. – set-aside) a portion of fund balance in anticipation of **upgrading the desktop operating system and office suite** in FY15. The total cost of the project, including upgrades of peripheral hardware and applications, is estimated to be \$135,000. In FY13 and FY14, the Village will set-aside or assign \$35,000 of the General Fund's fund balance to effectively temper total cost to be incurred in FY15. It is expected that the Water & Sewer Fund will be responsible for 25% of the total project cost or \$33,750. Further detail illustrating the components of fund balance can be found in the Financial Section.
- Provide **technology support and consultation** for Village staff; maintain 142 desktop, mobile and laptop computers, 7 servers (3-file, e-mail, voicemail, print, and application), 6 networked departmental copier/printers, and various other peripherals. Act as an interface between Village staff and technology vendors. Service and support for users and equipment represents 61% of the Division's staff time, which is illustrated in the tables on the following page.



**Village of Bloomingdale
Fiscal Year 2012/13 Budget
Administration Department Narrative**

Administration Division

Information Systems Division (continued)

Function		Hours Applied	
		Sub-Total	Total
Network Maintenance and Administration			
	Security & Back-Up	210	
	E-Mail	462	
	Connectivity	67	
	File/User/Computer Maintenance	93	
	Function Total		832
Workstations			
	Updates/Replacements/Upgrades	232	
	Virus Protection/Malware Removal	123	
	Software Installs/Updates	89	
	Hardware/Software Troubleshooting	1,132	
	Function Total		1,576
Servers			
	Updates	110	
	Security	70	
	Shared Applications	37	
	File/Folder Permissions	19	
	Function Total		236
Network Troubleshooting			63
Information Systems Policies			43
Network Printers			162
Miscellaneous Peripherals			107
Telephone/Voicemail Systems			531
Department Administration			208
Miscellaneous/Paid Time Off			537
Total Available Hours – 4,160 (Mgr. of IS – 2,080 + IS Tech – 2,080)		Total Hours Applied	4,295

Service Request	FY11		FY12	
	#	%	#	%
Support issues (how to, guidance tutoring, etc.)	1,097	25	776	14
Network/domain requests (user management, shared folders/files, etc.)	919	22	981	18
Hardware/Software troubleshooting and resolve	1,287	30	1,104	20
Email management	671	16	1,615	30
Department specific hardware/software issues	297	7	972	18
Totals	4,271	100	5,448	100

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Commissions and Committees Division

The Commissions and Committees division covers general activities of the following:

- Family Festival Committee
- Septemberfest Committee
- Business Promotion & Cultural Development Committee
- Plan Commission and Zoning Board of Appeals
- Board of Fire and Police Commissioners

Family Festival Committee

When active, this Committee plans and organizes the summertime Family Festival which is a major four-day event with a family focus to showcase the community and local businesses. Due to current economic conditions Family Festival has been indefinitely suspended. Economic conditions will be evaluated on a continuing basis to determine if it will be revived.

Septemberfest Committee

This Committee plans and organizes the 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 a fund-raising opportunity. A parade, entertainment, food, and craft booths are all part of the day-long festival. The event requires a budget of \$29,365, which includes \$11,000 for scholarship awards funded by private donations. Direct event revenues of \$5,000 are anticipated with the balance of \$13,365 provided by the Community Relations & Events Fund which revenues come primarily from hotel use tax receipts.

Business Promotion & Cultural Development Committee

This Committee promotes local business and fosters cultural activities. It is comprised of local business people who have spearheaded a number of business and culture enhancing initiatives throughout the years. The Community Relations & Events Fund provides \$11,830, which revenues come primarily from hotel use tax receipts, to fund Committee initiatives.

➤ FY13 Activities and Objectives

- Development of Economic Development information to be included in the “For Business” section of the Village’s website and include available commercial sites and buildings, demographics, contact information and various Village policies and processes. This site and the Business E-News shall be further refined to enhance communication with current local business and business promotional efforts. \$2,000 has been budgeted for this initiative in 11-01-005-0000.

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Commissions and Committees Division

Business Promotion & Cultural Development Committee (continued)

- Review the results of business focus groups conducted in FY12 to identify needs and desires of various Bloomingdale businesses, and formulate goals and objectives for the Committee. \$2,000 has been budgeted for this initiative in 11-01-005-0000.
- Coordination and interaction with any economic development goals and objectives developed by the Village Board, with the assistance of Village Staff or a consulting marketing and development professional.

Plan Commission and Zoning Board of Appeals

The Plan Commission and Zoning Board of Appeals Division's FY13 budget totals \$263,115 consisting of \$263,115 in operating expenses and no capital outlays. The total budget represents a \$5,320 or 2% decrease from the FY12 budget. \$148,300 or 56% of the budgeted costs are the result of development projects and are expected to be recovered directly from developers.

The Village created a Plan Commission and Zoning Board of Appeals (hereinafter collectively referred to as the "Commission") to guide, direct, and control the growth and development in Bloomingdale. These bodies execute their duties as defined by Illinois Statutes and the Zoning Ordinance. Most of the zoning activity is conducted by the Plan Commission, although the same seven individuals as appointed by the Village President with the advice and consent of the Board of Trustees, serve on both bodies.

A Planning and Development Coordinator assists the Commission in carrying out their duties with respect to review of zoning requests on behalf of property owners, tenants, and developers, and also performs other functions related to general planning and development for the Village. The following overview describes the Village's daily activities in this area, and concludes with a forecast of milestones to be accomplished in the coming budget year.



*Binny's Beverage Depot
353 West Army Trail Road
Bloomingdale, IL 60108*

*Opened in October, 2011 at the site of the
former Office Depot*

**Village of Bloomingdale
Fiscal Year 2012/13 Budget
Administration Department Narrative**

Commissions and Committees Division

Plan Commission and Zoning Board of Appeals (continued)

Responding to Development Needs -

Preliminary Inquiries: Most activity with respect to planning, zoning, and development is property and project specific. It involves responding to inquiries and formal proposals which may ultimately lead to change, expansion, or new development on a given property. If viewed as layers in a pyramid, the bottom layer consists of preliminary inquiries, usually by telephone and e-mail, concerning the zoning and development review process, or specific questions regarding the zoning classification or development potential of a given property. During the last twelve months there have been about 190 inquiries - a decline of 14% from the previous year.

*Ross Dress For Less,
Bloomingdale Court Shopping Center
350 West Army Trail Road
Bloomingdale, IL 60108*



Staff level reviews: At the next or middle tier of the pyramid are matters relating to specific sites, involving issues that can be addressed by staff and are considered “in-house.” Requests of this nature consist of minor changes to a site plan or a review of a change in land use; matters that may not require a formal public hearing process, yet still involve a substantial amount of staff time. These in-house reviews can often lead to a formal Commission and Village Board review. Examples include:

- A review of a proposal to add or replace satellite antennae and ground mounted transformers to an existing, non-conforming cellular transmission tower;
- Analysis of plans to refurbish medical offices owned by Central DuPage Hospital;
- Review of plans to remodel Red Lobster, including signage; Analysis of the impacts of an internet auto sales operation in an existing vacant warehouse;
- An evaluation of a request to provide additional parking at NOW Foods; and
- An assessment of changes proposed by Turtle Wax to streamline their operations and provide for exterior only car washes.

**Village of Bloomingdale
Fiscal Year 2012/13 Budget
Administration Department Narrative**

Commissions and Committees Division

Plan Commission and Zoning Board of Appeals (continued)

Formal review process: Finally, the top tier of the pyramid consists of petitions for formal zoning relief, be it an exception to the sign ordinance, approval of a final site plan, a special use permit, a text or map amendment, or variations from one or more of the bulk regulations in the Zoning Ordinance. Staff guides property owners, tenants, real estate developers, or their representatives, (the “Petitioners”), as they navigate this process. Staff assists with preparation of the public notice, provides timetables, lists the information and documentation necessary, and estimates the costs of the plan review. Staff then makes sure the formal submittal is distributed, prepares the staff reports, attends the Commission meetings, prepares the Findings of Fact, and presents the project to the Village Board. If the petition is found to be worthy of approval, staff assists with the preparation of an ordinance.



Pup awaiting his “Forever Home” at the Pet Adoption Center operated by PACT-Humane Society Located within

*PETCO
412 West Army Trail Road
Bloomingdale, IL 60108*

Once a development project is approved, other Departments within the Village become involved to ensure that the project is implemented consistent with the approved plans and zoning ordinances. Despite the economic malaise, several significant proposals for new development, or requests for substantial zoning relief, were processed and approved. Examples include:

- Binny’s Beverage Depot at 353 West Army Trail Road was granted a special use permit to operate a package liquor store on the premises and approval was also given to a final site plan allowing improved visibility as a result of landscaping and grading changes.
- A text amendment and special use permit to allow a pet adoption center to operate out of the PETCO retail store at 412 West Army Trail Road. The Village prepared a list of conditions, including the requirement for an annual inspection by a licensed veterinarian, to ensure the adoption center would offer a high standard of animal care.

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Commissions and Committees Division

Plan Commission and Zoning Board of Appeals (continued)

- TOYS “R” Us at 404 West Army Trail Road received approval for a remodeling of their store and modifications to the parking lot, including new landscaping.
- Ross Dress For Less at 350 West Army Trail Road was granted an exception to the sign ordinance for a wall-mounted identification sign in the Bloomingdale Court Shopping Center.
- Community Consolidated School District No. 93 was given approval to build a new preschool with a total of 19,000 square feet at 280 Old Gary Avenue.
- Thornton Oil gas station at 190 East Lake Street was given final site plan approval for the rehabilitation of the existing station which included the use of LED lighting in the parking lot and on the pricing sign.

*The recently renovated
Thornton’s gas station*



190 East Lake St., Bloomingdale, IL 60108

Initiating Planning and Development -

The second category involves research, preparation, and presentation of planning and development topics initiated by the Village itself. A noteworthy achievement was the adoption of text amendments to multiple sections of the Zoning Ordinance. Principle among these amendments was limitations on the parking of commercial vehicles, in particular, semi-tractor trailers, in off-street parking lots in retail areas. Substantial progress has also been made, with efforts continuing in FY13, to update certain provisions to the Village’s sign ordinance. In addition, in concert with the Administration Division, the Village will continue to address concerns raised by codifiers as the Village’s municipal ordinances, including Zoning, were incorporated into a code of municipal ordinances.

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Commissions and Committees Division

Plan Commission and Zoning Board of Appeals (continued)

➤ FY13 Activities and Objectives

- Complete the hearing process for the comprehensive text amendments to the zoning ordinance, particularly with respect to signage.
- Administer the text amendments to the zoning ordinance adopted in 2011.
- Build professional capacity and expertise with the Commission by conducting meetings on a variety of contemporary topics.
- Continue to assist with the codification of the Zoning Ordinance, and to provide input on how this can best be included on the Village's web site to provide maximum benefit to developers, property owners and tenants interested in carrying-out development.
- Complete efforts begun in 2011 to provide property-specific guidance with respect to development opportunities. This would include information added to the Village web site concerning properties available for sale or lease in retail and commercial districts. There will be a small pamphlet prepared that would convey information about areas with redevelopment potential in the village.

Board of Fire and Police Commissioners

The Board of Fire and Police Commissioners (the "Board") FY13 budget totals \$49,750 consisting of \$49,750 in operating expenses and no capital outlays. The total budget represents a \$46,300 or 1,342% increase over the FY12 budget which is primarily the result of the Board conducting police officer and police sergeant eligibility testing which will ultimately lead to the creation of a candidate list for both positions. The current lists expire in FY13.

This Board derives its authorities and responsibilities from an Act of the General Assembly entitled, "Division 2.1 Board of Fire & Police Commissioner," in 65 ILCS 5/10-2.1. Its purpose is to conduct examinations for initial police officer appointments and police officer promotions and to conduct hearings on charges brought against sworn (non-FOP bargaining unit) members of the Village's Police department. The Board does not govern the operation of Police department, and despite its name has no involvement in the selection of fire fighters or paramedics, as that service is provided by an underlying district, not affiliated with Village operations.

Village of Bloomingdale Fiscal Year 2012/13 Budget Administration Department Narrative

Almanac Division

The Almanac's FY13 budget totals \$94,360 consisting of \$94,360 in operating expenses and no capital outlays. The total budget represents an \$11,505 or 14% increase over the FY12 budget. \$22,540 or 24% of the budgeted costs are associated with the participation of other governmental agencies and will be recovered. The remaining \$71,820 is funded with hotel use taxes.

The **Almanac** is a comprehensive public relations vehicle published by the Village in six (6) bi-monthly issues. Other local government agencies (the Bloomingdale Public Library, Fire Protection District, and Park District) and the Bloomingdale Golf Club add material to each issue to create a comprehensive Village publication. The Almanac contains helpful information for residents and businesses regarding Village services and programs, as well as news on Village events and people. 10,000 copies are printed for each issue, with 9,900 being direct-mailed to every residential and business address in town.

The Village continues to receive positive public comments regarding the benefit of this publication, as well as affirmation from the contributing entities who have confirmed that their portions of the Almanac continue to generate public interest and support. A full-color redesign of the Almanac was recently completed (above) and special effort will be made to promote the Village E-News as a source of timely Village information between each Almanac release.



Park District Museum Presents 'A Moment in Time'

The Bloomingdale Park District Museum presents Photo 2012 "A Moment in Time." Some 90 entries are included in the juried exhibit which runs through February 18th in both galleries of the historic museum at 108 S. Bloomingdale Road. Call 630-539-3096 for hours.




2012 Winter Salting Operation

Now that the 2012 Winter Season has officially arrived, with both snow and ice, here are some reminders about the salting procedures.

Main Village Roads (Brighton Drive, Butterfield Drive, Byron Avenue, Camden Drive, Cardinal Drive, N. Circle Avenue, Covington Drive, Edgewater Drive, Euclid Avenue, Fairfield Way, Fox Court, Glen Ellyn Road, Greenway Drive, Knollwood Drive, Madsen Drive, Schick Road, Scott Drive, Springfield Drive) . . . will be treated using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

Just for clarification – Lake Street is State of Illinois owned, Bloomingdale Road, Army Trail, Medinah Road and Gary Avenue are DuPage County roads. Snow and ice control for these roadways are carried out by these respective agencies.

Intersections . . . will be treated 100 feet adjacent to each intersection using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

Hills and Curves . . . will be treated 50 feet adjacent to hazardous areas using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

All Other Village Streets and Cul-De-Sacs . . . will be either untreated or spot salted when conditions dictate using salt dosed with liquid calcium chloride. Each storm will dictate the amount of material placed down.

It should be noted that the above policy will serve as a general guideline. The policy may require adjustments after establishing weather and pavement conditions, as well as other factors in the interest of motorist safety.

Please use extreme caution this winter, and always, while driving during inclement weather. Don't drive if you don't have to. If you must drive, give yourself additional time to get where you are going.

Stop in the Village Hall to See Scottish Rite Artifacts Display

The Scottish Rite has created a display in the lobby of the Bloomingdale Village Hall, 201 S. Bloomingdale Road. Among the items of interest are Masonic implements and ceremonial artifacts similar to those used by George Washington during the laying of the cornerstone of the United States Capital in Washington D.C. on September 18, 1793. Also displayed is a ceremonial shovel from the 1921 groundbreaking of the Logan Square Masonic Temple in Chicago. The Village Hall is open Monday through Friday, 8:30 a.m. to 4:30 p.m.



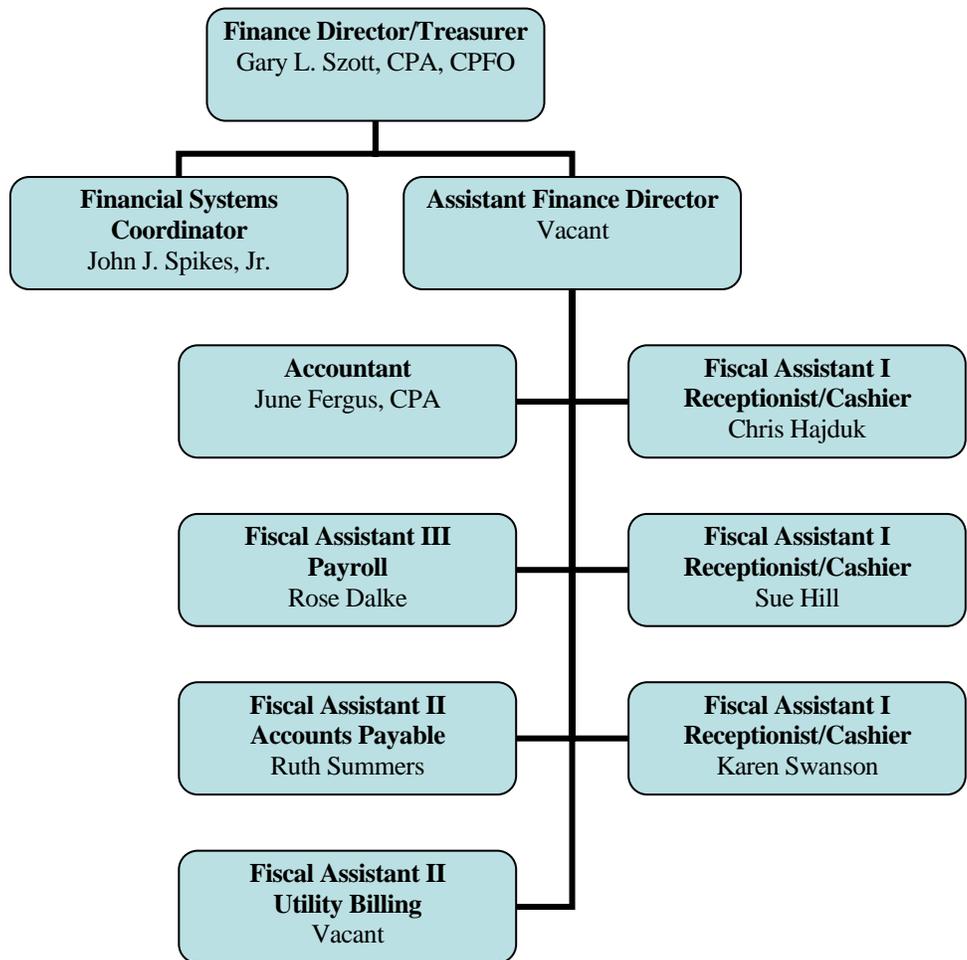
Village of Bloomingdale Fiscal Year 2012/13 Budget Finance Department Narrative

Overview

The Finance Department’s FY13 budget totals \$5.09 million consisting of \$871,835 in operating expenses, no capital outlays and \$4.21 million in debt service. The total budget represents a \$32,610 or 1% decrease from the FY12 budget. Additionally, the Department has direct responsibility over \$8.24 million of the revenue plan emanating from interest income of all funds and current services charges in the Water & Sewer Fund.

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 Village's accounting, financial reporting, auditing, finance related information technology, debt service, payroll, accounts payable, accounts receivable, utility billing, cashiering and receptionist functions and establishes and maintains a sound internal control structure. The Department expects to prepare or process approximately 3,600 accounts payable payments, 5,300 payroll payments, 16,700 electronic ACH transactions, 600 accounts receivable invoices and over 53,700 utility bills, reminder notices and final notices, plus approximately 225 investment transactions related to its approximate \$21 million investment portfolio in FY13.



The day-to-day operations of the Department, including utility billing, are performed by 9 employees equating to 7.50 full-time equivalent positions. There is one vacant Fiscal Assistant II – Utility Billing position being deferred due to budget constraints. The Department’s structure is illustrated in the Organization Chart above. While each position has its essential duties and responsibilities, cross training is undertaken to provide continuity of operations and support to other functions on an as-needed basis. With no clear visibility as to when hiring of the Utility Billing position may be approved, cross-training is at a premium to sustain and support the continuity of operations.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Finance Department Narrative

Overview

Financial statements are prepared in conformity with generally accepted accounting principles and culminate in the preparation of a **Comprehensive Annual Financial Report (CAFR)**. The CAFR is posted on the Village's website for easy public access. For the past 21 consecutive fiscal years - through FY10 - 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. It is believed that the FY11 CAFR continues to meet the Certificate of Achievement program's requirements and it has been submitted to the GFOA to determine its eligibility for another award. The prior five years of CAFRs are posted on the Village's website for easy public access.

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 is used as a guide and control tool throughout the year by Village staff. The FY13 budget is communicated through approximately 1,300 revenue and expense line items and narrative discussion that provide a detailed insight into the Village's 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. Posting of the approved FY13 Budget on the Village's website provides for easy public access.

➤ **FY13 Activities and Objectives**

- The Department will continue to absorb the Utility Billing function and the responsibilities of the **vacant Fiscal Assistant II - Utility Billing position** by distributing its various components among existing staff. The position became vacant due to a retirement in June 2010, and because of budget constraints, the position was not authorized to be filled. When and if approved, it is desired that the position will be filled with a part-time employee working 25 hours per week. Until the position is filled, the ability to undertake and implement new or value-added projects will be limited. The management of approximately 7,300 active customer accounts and billing for the consumption of approximately 769 million gallons of water and 708 million gallons of sewer use result in the collection of \$7.75 million of revenue and requires a significant dedication of resources.
- Evaluate the organization and content of the Village's budget document for the purpose of pursuing the **Distinguished Budget Presentation Award Program** (the "Program") sponsored by the GFOA. The GFOA established the Program in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting, and to recognize individual governments that succeed in achieving that goal. Documents submitted to the Program are reviewed by selected members of the GFOA professional staff and outside reviewers with experience in public-sector budgeting. Budget documents are determined to be either *not proficient*, *proficient*, or *outstanding* in regard to 27 specific criteria, grouped into four (4) basic categories; 14 of the 27 specific criteria are mandatory. The cost of this endeavor includes significant staff time and a \$330 application fee.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Finance Department Narrative

➤ FY13 Activities and Objectives (continued)

- Improve the receipting function, more specifically utility bill payments, through the use of **Web site payments and remote receipting**.

Web site payments refer to providing customers the option to pay bills by credit card at or through the Village's web site. This option would increase customer service and provide greater assurance that bills will be paid and collected. There are a number of potential solutions to accepting on-line credit cards payments varying in cost and complexity. A completely integrated model such as Application Program Integration would fully integrate the on-line payments into the Village's financial software without requiring any additional intervention to post the cash receipt. Lesser options include off the shelf solutions that include a shopping cart and payment gateway and range in the level of integration and sophistication. A fully integrated system is the ideal system; however, it is the most complicated to implement. The more robust options come with a higher price tag and have a longer implementation timeline. The FY13 budget for the Water & Sewer Fund contains \$10,000 in 40-02-000-0000-61012 for a partially integrated, easier to implement web payment solution.

Remote receipting refers to converting paper check payments into an electronic payment and the creation of an electronic data file. Customers who choose to do so would mail their paper check payments to the Village Hall offices. Remote receipting would allow the Village to scan the check and remittance stub and capture certain data from the check and stub. The payment data from the paper check payment is converted into electronic data for immediate deposit into the Village's bank account. The payment stub data is converted into a data file and used to credit the customers' accounts. It is anticipated that staff time will be deployed researching this option during FY13 with a yet to be determined implementation timeline.

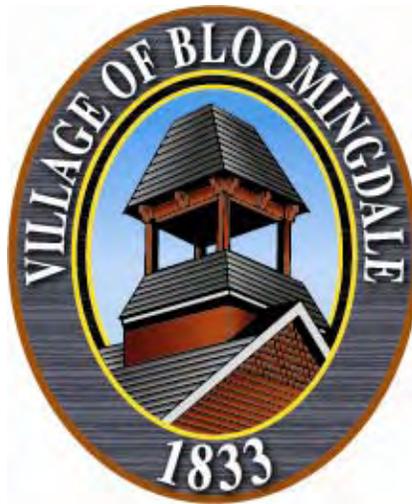
- **Electronic bill presentment** is the ability to send utility bills by e-mail directly to customers. It would eliminate the costs of sending bills through the U.S. mail and there may be some printing cost savings; however there will be costs associated with on-line data storage and the production and e-mailing of the bills. An appropriate solution would allow customers to sign up for e-bills through the Village website. There is also a "green" benefit in the reduction of paper used in generating the bills and envelopes. Continued staff time will be required to identify and implement a solution.
- Evaluate and implement (if deemed beneficial) a **procurement card program** for the purchase of goods and services, to reduce costs as well as offer other processing efficiencies. Traditional purchase transactions require multiple steps to complete and cost, on average, \$100 per payment to process. Purchasing cards work similar to a consumer credit card but have additional security features and advantages that allow greater control over employee purchasing activity; such as, vendor limits as to type and amount, per transaction dollar limits, and monthly credit limits, etc. To gain full advantage of the program's efficiencies, additional software is required to incorporate "back-office" processing and it has been included in the FY13 budget, as have training and annual maintenance costs. A total of \$10,060 has been budgeted for this project in 01-01-004-0002 in various line items. No costs are expected from the card provider.

Village of Bloomingdale Fiscal Year 2012/13 Budget Finance Department Narrative

➤ FY13 Activities and Objectives (continued)

- Prepare for the upgrade of the **Pentamation Community Plus software to version 8.4**. This multi-functional software package includes the Building & Zoning division's building permit, code enforcement and business licensing applications, the Finance Department's utility billing, accounts receivable invoicing applications, as well as, the cash receipting/point-of-sale software used throughout the Village. The original software was installed in 2000 and was upgraded in 2005. The latest upgrade can provide enhanced work order recording, processing, tracking and archiving, an interface to the GIS software and access to eGOVPlus – a web portal designed to provide staff and residents' easy access to and use of Pentamation applications used by the Village.

Other enhancements include the ability to see pending payments and create payment plans in the Utility Billing module. Also, data can be uploaded from Excel spreadsheets to assist in the billing of Licenses and Permits. Version 8.4 will provide a common address database throughout and across multiple applications providing better customer service by more efficiently identifying information related to common customers and addresses. In FY13 it is anticipated that Finance will begin preparing existing for the conversion and upgrade in FY14. \$6,400 is budgeted for this project in 01-01-004-0002-61012.



Village of Bloomingdale Fiscal Year 2012/13 Budget Police Department Narrative

Overview



The Mission of the Bloomingdale Police Department is for every member 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. In doing so, the Police Department recognizes both the statutory and judicial limitations of the Department to legislate, to render legal judgments or to punish.

The Police Department's FY13 budget totals \$8.31 million consisting of \$8.01 million in operating expenses and \$300,670 in capital outlays. The Department's total budget represents a \$295,200 or 4% increase over the FY12 Budget.

Village of Bloomingdale Fiscal Year 2012/13 Budget Police Department Narrative

Overview

There are 72 **authorized employment positions** - 49 full-time sworn police officers (includes one officer on permanent disability) and a present vacancy of 3 officers, 1 vacant, part-time sworn detective position and 22 non-sworn (civilian) employees, of which 3 are presently vacant. The Department's organizational chart is found later in this section and provides a graphical presentation of the organization, chain of command, lines of authority and communication within the Department.

Of the 45 “active” full time sworn officers, 1 holds a Juris Doctorate, 3 hold master degrees, 23 hold bachelor degrees, 4 hold associate degrees, 13 have completed some college-level course work and 2 hold high school diplomas. The Department’s Command staff consists of the **Chief of Police** and two **Deputy Chiefs** who are appointed by and report directly to the Chief of Police. Each Deputy Chief is responsible for one of two specific functional divisions. An Executive Secretary is assigned to the Chief of Police and another Secretary is assigned to the two Deputy Chiefs and the Detective Section.



Deputy Chief Sater, Deputy Chief Beck and Chief Giammarese

The Department’s two (2) functional divisions are:

- The **Operations Division** consisting of a Patrol and a Criminal Investigations Section. The Patrol Section, which includes community relations and crime prevention, is comprised of six (6) supervisors, twenty-nine (29) Patrol Officers and one (1) Community Service Officer. The Criminal Investigations Section (adult/juvenile investigations) is comprised of one (1) Watch Commander and five (5) Detectives.
- The **Administrative Division** consisting of the Records, including property and evidence control, and Communications Sections. The Division is comprised of three (3) supervisors (one sworn and two non-sworn), one (1) Community Service Officer, six (6) full-time Telecommunicators, one (1) part-time Telecommunicator, three (3) full-time Records Assistants and three (3) part-time Records Assistants.

Village of Bloomingdale Fiscal Year 2012/13 Budget Police Department Narrative

Overview

The **Criminal Investigations/Youth Section** was assigned 933 cases for follow-up in 2011. The **Investigations Section** continued to increase its networking by collaborating and supporting the DuPage County Major Crimes Task Force. There is one (1) officer assigned to the DuPage County Sheriff's Drug Unit. Other outside resources and contacts include the FBI's Joint Terrorism Task Force Liaison Officer Committee Program (TLOC) and the Regional Organized Crimes Task Force.

The **Patrol** division responded to 16,233 calls for service in 2011 and made 170 DUI arrests and generated 949 administrative tows. The Department continues to collaborate with other agencies and in this capacity there is one (1) officer assigned to the DuPage County SWAT team, his assignment is on an "on call" basis. The **Patrol** division conducted pro-active traffic enforcement and overweight truck initiatives throughout the year. The **productivity statistics** and comparative data from the prior calendar year are listed below:

Activity	CY10		CY11		Percent Change
	#	%	#	%	
Traffic collisions	1,326	6%	1,298	6%	0%
Incidents requiring a report	2,792	13%	3,064	14%	+1%
Traffic citations	4,534	20%	5,076	22%	+2%
Parking citations	2,905	13%	2,139	9%	-4%
Written warnings	9,416	42%	9,760	43%	+1%
Non-Traffic citations	664	3%	703	3%	0%
Arrests processed	648	3%	693	3%	0%
Total	22,285	100%	22,733	100%	

Community Relations and Education in Crime Prevention are high priorities and facilitate networking with other governmental entities and sharing of resources on various programs to advance relations and education. Evaluation of the community relation programs is done to determine the continued effectiveness. The Department is active in the following activities:



- Senior Citizen Advisory Council
- Police Department Open House
- Safety talks and station tours
- Senior Fair Day
- School Assembly and Youth Peer Jury
- National Night Out
- Chamber of Commerce 5-Star Exposition
- Neighborhood Watch
- Child Seat Safety Checks
- Septemberfest

Department Open House Activities

Village of Bloomingdale Fiscal Year 2012/13 Budget Police Department Narrative

Overview



Neighborhood Watch Float



Neighborhood Watch Steering Committee

➤ **FY13 Activities and Objectives**

- The Fleet Replacement Program includes a condition report from Village mechanics which assists in evaluating and determining whether to **replace squad cars** that have traveled approximately 85,000 odometer miles. Ten (10) vehicles – four (4) marked squad cars and three (3) unmarked cars, one (1) marked, one (1) semi-marked car and one (1) pickup truck - are recommended to be replaced. The total cost of this program is estimated to be \$295,670 which includes change-over costs.

- **National Night Out** and the Department's **Open House** are successful community programs. Each event enjoys attendance of over 800 participants with attendance anticipated to grow in the future due to the overwhelming support and publicity each receives. The events have been a great opportunity to build a partnership between the community and the Police



National Night Out Celebration

- Department. The total cost of these programs is budgeted at \$5,050.

Village of Bloomingdale

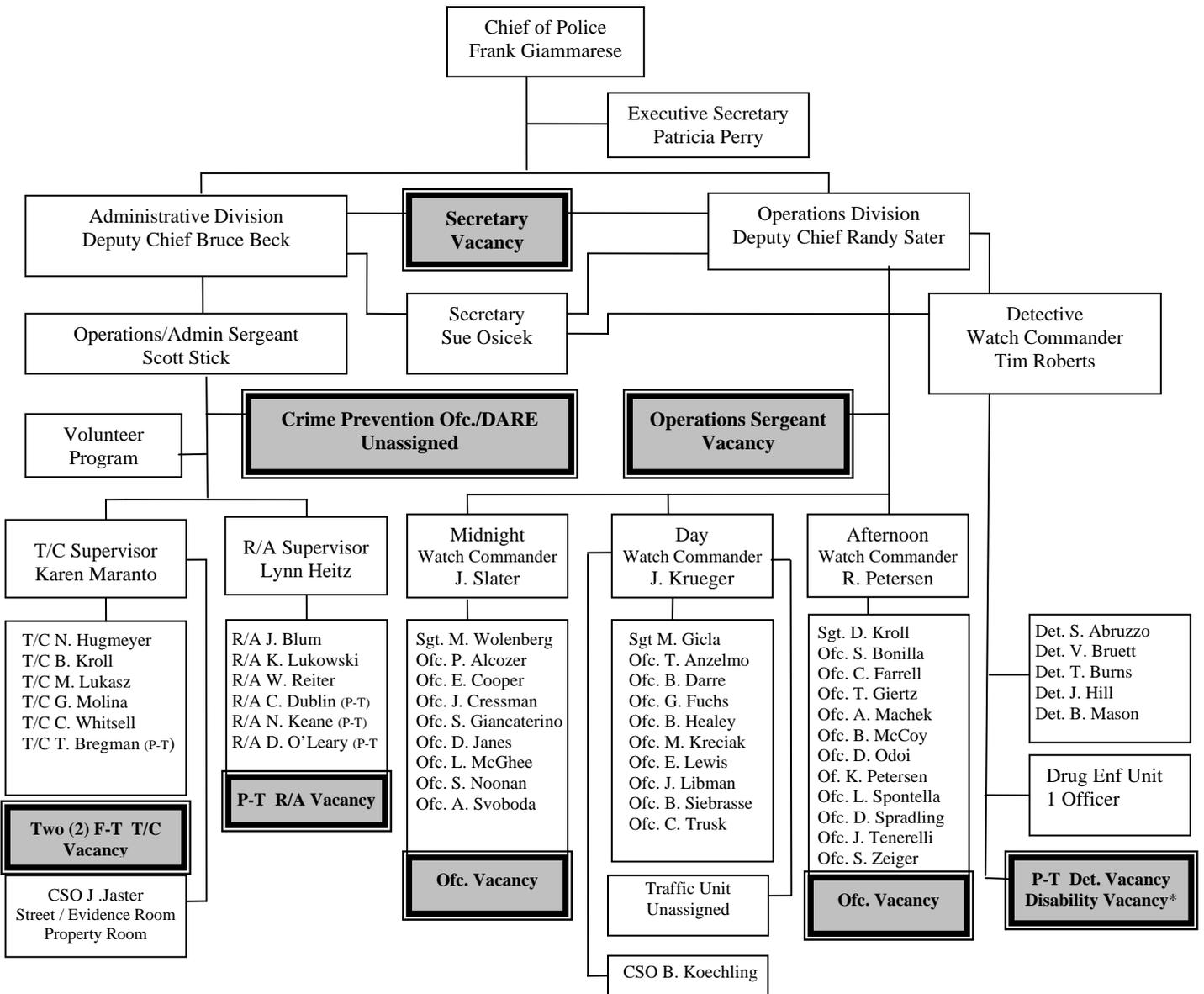
Fiscal Year 2012/13 Budget

Police Department Narrative

➤ FY13 Activities and Objectives

- In addition to these programs, the Department provides a **variety of services** in the interest of prevention, safety and protection to the community. These services include:
 - ✓ **CodeRed**- a notification system by which residents can be updated on relevant issues and emergency situations occurring in town.
 - ✓ **Social Media**- the Department now has its own Facebook page where residents can learn more about the Department and keep up with social media trends affecting our community.
- The Department takes **great pride in the service it provides** to residents and will continue it's commitment to improving the quality of life of the residents. In that spirit, continued work will occur with communication, vision and the development of the Village. The following are some additional activities and objectives for FY13.
 - ✓ Create a Police Officer's eligibility list through a testing process administrated by the Fire and Police Commission pursuant to statutory requirements.
 - ✓ Create a Police Sergeant's eligibility list through a testing process administrated by the Fire and Police Commission pursuant to statutory requirements.
 - ✓ Continue the School Assembly Program where officers discuss relevant topics with students on a biannual basis, including internet safety and identifying warning signs of school bullying.
 - ✓ Reinststitute the Problem Oriented Police unit (POP) which was actively used in 2011 and achieved notable successes as a resource to address specific concerns from residents and local businesses. These concerns included traffic enforcement and crime prevention initiatives.
 - ✓ Evaluate the potential feasibility of reorganizing the Citizen's Police Academy.
 - ✓ The Department recognizes the importance of Stratford Square Mall and will continue to build a strong relationship with Mall management by having more initiatives such as retail theft and fraud identification seminars. The Department will also be joining the Mall Security with joint emergency response training.
 - ✓ The hiring of police officers and supervisors to replace retiring personnel.

Village of Bloomingdale Fiscal Year 2012/13 Budget Police Department Narrative



Rev 01/30/12

Authorized Strength *

Actual Strength

49 Sworn FT
1 Sworn PT
17 Civilian FT
5 Civilian PT
72 Employees

45 Sworn FT (3 Sworn FT vacancies – 1 Sgt. and 2 Officers)
0 Sworn PT (1 Sworn PT vacancy)
14 Civilian FT (2 T/C vacancy, 1 Secretary vacancy)
4 Civilian PT (1 PT R/A vacancy)
64 Employees

Authorized Sworn

1 Chief
2 Deputy Chiefs
4 Watch Commanders

Supervisor

1 Administrative Sergeant
1 Operations Sgt. 1 Part-Time Det/Training Ofc
37 Full Time Police Officers (includes 1 duty disability vacancy)

Authorized Non-Sworn Civilian

1 Executive Secretary
2 Secretaries
1 Telecommunications Supervisor 3 Patrol Sergeants 1 Records

8 Telecommunicators (1 is part-time)
7 Records Assistants (3 are part-time)
2 Community Service Officers

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Overview

The Village Services Department FY13 budget totals \$14.14 million consisting of \$11.64 million in operating expenses and \$2.50 million in capital outlays. The total budget represents a \$1.07 million or 7% decrease from the FY12 budget primarily related to FY12 non-recurring capital outlay projects.

The Department is responsible for:

- Providing responsive, cost effective services to citizens, businesses and other government agencies and organizations pursuant to the Village's mission, quality of life and strategic plan initiatives as approved by the Board of Trustees.
- Providing private property protections through code compliance using plan reviews, permits, inspections and enforcement activities.
- Managing, operating and maintaining the Village's infrastructure 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 sewer collection system; public buildings, grounds and properties; the vehicle and equipment fleet; and the urban forest.
- Providing infrastructure management and consultations to the Village President and Board of Trustees, Village Administrator, Planning & Development Coordinator and Plan Commission.

Economic Conditions – The impacts of the economy on the Village's revenues have been considered in compiling the Department's FY13 budget. Each Department/Division has reviewed the Village mission and quality of life statements, 'mission critical' work area functions and Village Board established level of services, programs and initiatives. Personnel, operating, maintenance and capital expenses are frequently evaluated, throughout each fiscal year, to confirm that the service delivery remains targeted, cost effective and of high quality. Each Fund, Division, Subdivision and Account has been evaluated to identify those expenses which could be sustained, reduced or deferred until the economy improves. Notable items have been included in this Narrative. Future economic conditions may affect or continue to affect the delivery of services.

Some of the many FY13 budgeted services include from left: water supply, road maintenance, storm sewer maintenance, emerald ash borer infestation response and environmental protection.

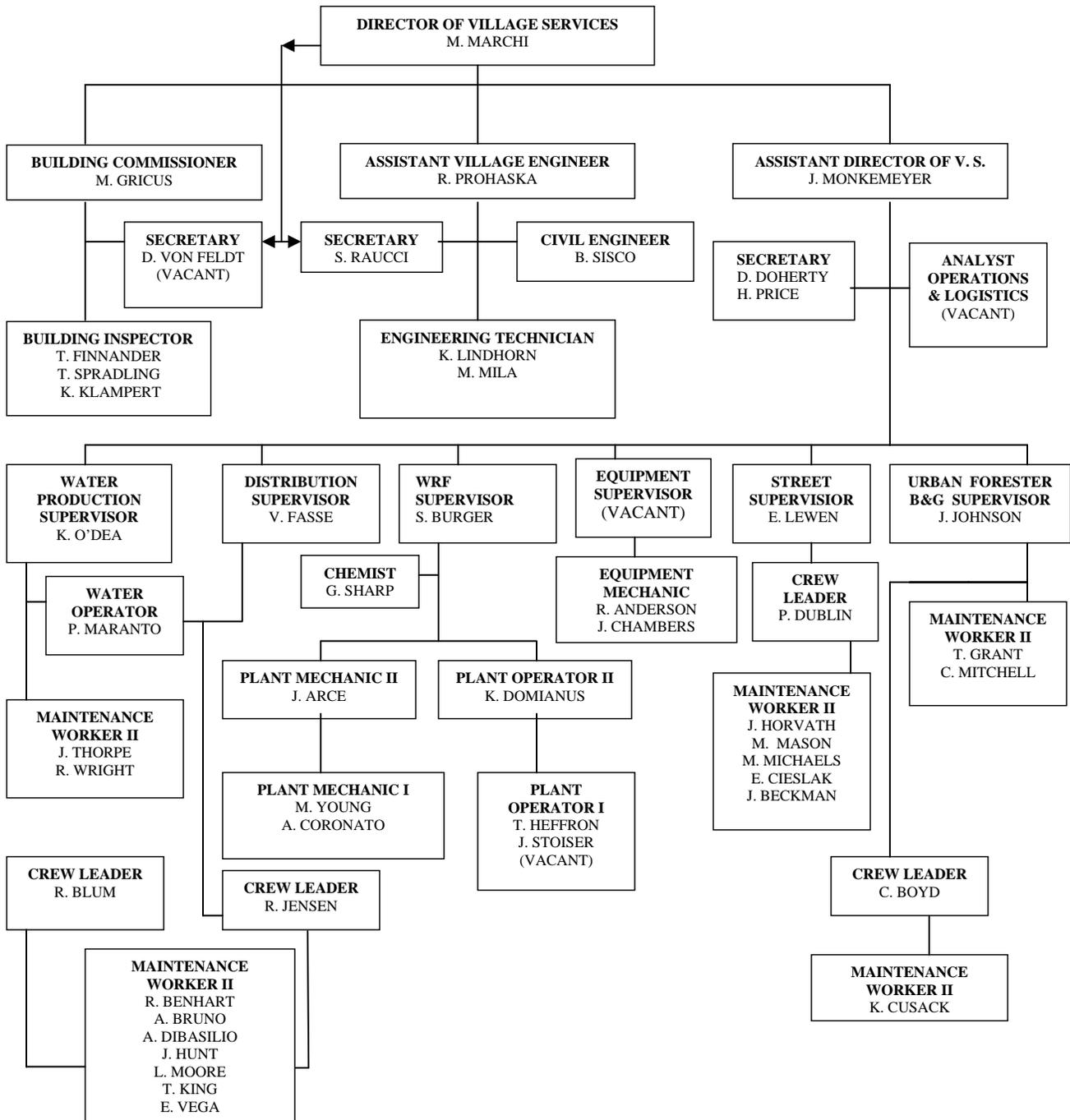


Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Overview

The Director of Village Services leads a staff totaling 50 full-time employees in three (3) Divisions – Engineering, Building & Zoning, and Public Works & Utilities. 5.23 full-time equivalent temporary and/or seasonal employees are projected to be hired during peak maintenance work demands. The Department's organization chart is presented below:

Effective May 1, 2012



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Overview

This narrative summary correlates to the Department's organization structure being presented and organized in a manner that follows the Department's three (3) Divisions and seven (7) operational work areas which are:

- I. Engineering Division**
- II. Building & Zoning Division**
- III. Public Works & Utilities Division**
 - A. Public Works -**
 - 1. Buildings & Grounds**
 - 2. Forestry**
 - 3. Streets Maintenance**
 - 4. Equipment Maintenance**
 - B. Utilities -**
 - 5. Water Production (Source of Supply)**
 - 6. Distribution**
 - a. Water Distribution**
 - b. Sanitary Collection**
 - c. Stormwater Collection**
 - 7. Water Reclamation Facility (WRF)**

Each narrative section is organized as follows:

- **Primary Cost Center** indicating the organization unit number that identifies the location of expenses within the Financial Section of the budget and a general analysis of the FY13 budget.
- **FY13 Activities and Objectives** identifying specific programs or projects scheduled to be completed and that further the Village's mission and strategic plan.

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) – A Governmental Funds Capital Expenditure Plan and a Water & Sewer Capital Expenditure Plan are prepared and provides guidance in developing the Village's Governmental Funds and Water & Sewer Fund 5-Year Forecasts, respectively.

Road Program Planning – Reviewed annually by the Village Board, Engineering Division prepares a 5-year Street Improvement Program Plan which incorporates a number of cost effective pavement maintenance practices to extend the service life of the Village road network. Currently, forecasted expenditures total \$9.78 million with annual amounts ranging between \$876,000 and \$3.09 million between FY13 and FY17.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Village Services Department Narrative

Overview

Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP) – an MEP is prepared by the Public Works & Utilities Division, in consultation, as appropriate with the Engineering Division. These plans provide forecasts of large expenditure maintenance projects/programs, fiscal year implementation schedules and estimated expenses for the Governmental and Water & Sewer Funds, respectively. The MEP is a planning tool for the management of maintenance functions, exploring appropriate funding considerations, communicating project justifications and requirements, protecting system integrity and sustaining reliable levels of service. As in past fiscal years, FY13 MEP work will be funded on a "pay as you go" basis. Subsequent years will be evaluated as to the appropriate funding approach.

Fleet Replacement Planning – this planning is used to forecast the timing of eliminating, replacing, upgrading, or providing major maintenance of each vehicle and piece of equipment in the Department's inventory. The Plan enables staff to generate prospective budget requests for vehicle and equipment replacements. Over the next five (5) fiscal years (FY13 – FY17), the Plan forecasts total expenditures of approximately \$728,000 and \$980,000 respectively from the General Fund and Water & Sewer Fund.

Personnel Resource Utilization Data – the Public Works & Utilities Division maintains a database of personnel resource utilization information that includes: assignment by work code, type of assignment, type of hours (i.e. – regular, scheduled, scheduled emergency, callout emergency) and number of hours worked.

Department Staffing – Since FY09 seven staff positions have been vacated by attrition, retirement or voluntary separation. Uncertain economic conditions have deferred re-staffing plans to 'backfill' four currently vacant, but essential staff positions:

1. Analyst – Operations & Logistics Coordinator who would be assigned complex, technical analysis, support functions and coordinating responsibilities for all Divisions,
2. Vehicle/Equipment Fleet Maintenance Supervisor,
3. Water Reclamation Facility Operator 1, and
4. Building & Zoning Secretary.

The Department takes great 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. It will continue to strive to deliver these services with the existing staffing levels at the expected service levels that the community has come to expect and deserves. The economic conditions of the previous three fiscal years and the projection that FY13 economic activity will only improve modestly necessitates the continued evaluation of the affects that the reduced staffing levels may have on service delivery.

Maintaining positive labor-management relations with both the **International Union of Operating Engineers (IUOE) - Local 150** representing thirty-five (35) full-time and regular part-time classifications and the **Service Employees International Union (SEIU) - Local 73** representing four (4) Department secretary classifications remains an objective in FY13.

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Village Services Department Narrative

Engineering Division

The Engineering Division provides professional engineering, technical and environmental consulting services, permit and compliance-based code and ordinance enforcement, and develops and maintains the Village digital infrastructure mapping/geographic information system to the benefit of the Village Board, other Departments/Divisions and the public. One (1) Assistant Village Engineer, who serves as the Division Manager, one (1) Civil Engineer, two (2) Engineering Technicians and one (1) Secretary comprise the personnel resources assigned to the Division. The Division's work product is delivered to the Village Board, Plan Commission, Village Services Divisions and other Village Departments, developers, contractors, consultant engineers, public agencies, public utilities, Village residents and businesses.

- **Primary Cost Center – General Fund (01-04-040-0000)** – The Division's FY13 budget totals \$356,420 consisting of \$356,420 in operating expenses and no capital outlays. The total budget represents a \$2,355 or 1% increase over the FY12 budget.

- **FY13 Activities and Objectives**
 - **General Activities** – Daily, Engineering staff provides assistance to resident and commercial inquiries and maintains necessary files and data bases and performs general administrative functions.
 - ✓ **Code and Ordinance Compliance** – continue reviews of private property and subdivision site development plans for Plan Commission hearings, building and development permit issuance, and permit inspections.
 - ✓ **Engineering Technical and Environmental Consultations** – continue initiating and developing, managing and coordinating of a variety of innovative, cost effective solutions to Village infrastructure management, maintenance and environmental issues by providing, studies, designs, construction project oversight and inspection of public capital and maintenance infrastructure projects.
 - ✓ **Village Infrastructure and Property Database** – continue production and maintenance of high quality maps and developing and maintaining the geographic information system data base.
 - **Water & Sewer Fund Projects** - Engineering staff is directly involved in designing, developing and administering projects associated with the Village's water and sewer system.
 - ✓ **East Army Trail Road Area Water Main and Sanitary Sewer System** – deferred.
 - ✓ **Glenwood Drive Area Watermain Analysis – \$3,000** – The water system master plan indicates a need to increase the size of the water main in the Glenwood Apartments area to a 12" diameter main for a length of 2,600 lineal feet to meet industry fire flow requirements. A potentially less costly alternative solution has been identified by staff which will require a consultant to perform more detailed modeling to confirm its effectiveness in meeting fire flow requirements. This will allow for a scope of work to be developed for a future budget program.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Engineering Division

➤ FY13 Activities and Objectives

- **Annual Road Program - \$734,275 construction costs (\$17,640 - 01-04-042-0080; \$716,635 - 06-04-042-0080) and \$13,800 engineering costs (01-04-042-0080)** – Engineering Division staff designs the proposed improvements, develops plans and specifications for competitive bids, and performs field inspection and contract administration at considerable cost savings when compared to ‘outsourced’ engineering services. 100% of the construction costs will be funded entirely from State and local motor fuel tax revenues. The FY13 Road Program includes:

- ✓ **Street Capital Maintenance** – The aging bituminous surface pavements, itemized in the “Calendar Year 2012 STREET IMPROVEMENT LIST” on the following page, require maintenance to extend pavement service life. Recommended maintenance consists of curb and gutter repair, pavement patching and reflective crack control, and the installation of a 1½-inch thick bituminous concrete surface course. Street maintenance method “FS” targets streets receiving a “fog seal” application to the roadway surface which seals small cracks or void spaces to prevent damage from water intrusion, and rejuvenate the oxidized pavement surface, extending the life of the pavement.



- ✓ **Street Maintenance - Pavement Grinding** - in preparation of ‘in-house’ asphalt patch repairs by the Street Division, contract pavement grinding will occur. Patch repairs extend the pavement service life, and allow for the deferring of higher cost maintenance.
- ✓ **Street Reconstruction – Brewster Ct and Unnamed Fire Road** – the work includes the installation of new Portland Cement Concrete (PCC) curb and gutters; driveway aprons; storm drainage inlets and catch basins; new crowned pavement to allow drainage to road edge and sod restoration. At the request and sole expense of the Fairfield Quad Homeowner’s Association (HOA), private driveway and parking lot reconstruction (estimated cost - \$72,075) will be completed in conjunction with the Village’s work on Brewster Ct.
- ✓ **Village Hall East Parking Lot Reconstruction - \$500,000** – deferred; however, in the interim, in-house resources will complete patch repairs, as necessary.

**Village of Bloomingdale
Fiscal Year 2012/13 Budget
Village Services Department Narrative**

Engineering Division

➤ **FY13 Activities and Objectives**

• **Annual Road Program – continued**

Calendar Year 2012 STREET IMPROVEMENT LIST					
CATEGORY	STREET	BEGIN	END	AREA	ESTIMATE
O+C	SUTHERLAND DRIVE	GREENWAY	NORTON LN	25,200	\$147,000
O+C	NORTON DRIVE	GREENWAY	NORTON LN	9,468	\$54,000
O+C	NORTON LANE	SUTHERLAND AT GLEN ELLYN	NORTON DR	15,600	\$90,000
O+C	CARRIAGE WAY	RD		2,500	\$28,000
O	BROKER ROAD	CIRCLE	ST FRANCIS	45,000	\$95,000
O	ST FRANCIS CT	BROKER GLEN ELLYN COLONY	C-D-S	18,963	\$39,000
FS	APPLEWOOD LANE	ROAD	GREEN	18,875	\$12,000
FS	OAKWOOD LAND	ROAD	GREEN	15,276	\$11,000
FS	PINEWOOD LANE	ROAD	ELMWOOD	9,215	\$7,000
FS	ELMWOOD LANE	APPLEWOOD	OAKWOOD COLONY	9,595	\$7,000
FS	BIRCHWOOD LANE	OAKWOOD	GREEN	9,804	\$7,000
FS	LAUREL LANE	EDGEWATER DR	APPLEWOOD COLONY	7,961	\$6,000
FS	ACORN LANE	GREENWAY	GREEN	4,598	\$4,000
FS	COLONY GREEN DRIVE GRINDING IN ADVANCE OF PW PAVEMENT	EDGEWATER DR	APPLEWOOD	54,842	\$42,000
G	PATCH	VARIOUS			\$25,000
O	UNNAMED FIRE ROAD	BLOOMINGDALE	VH PARKING LOT		\$47,000
R	BREWSTER CT	BRAINTREE	C-D-S	28,512	\$168,000
NON	FAIRFIELD 4's HOA				\$77,000
O-JV	SUNSET TERRACE	CIRCLE AVE	350-foot West	820	\$10,000
				TOTAL	\$876,000
06-04-042-0080-69105 – MFT Fund - Street Construction					\$232,000
06-04-042-0080-69115 – MFT Fund - Street Capital Maintenance					\$644,000
TOTAL					\$876,000

O+C = Overlay with 100% Curb replacement
O = Overlay
FS = Fog Seal
G = Grinding
R = Reconstruction
LAPP = Local Agency Pavement Preservation
NON = Non-Participating work to be reimbursed by HOA
O-JV = Overlay Joint Venture with Bloomingdale Township

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Engineering Division

➤ FY13 Activities and Objectives

- **Drainage and Storm Water Management - \$241,000 construction costs and \$29,000 engineering costs** – Engineering staff designs the proposed improvements, develops plans and specifications for competitive bids, and performs field inspection and contract administration at considerable cost savings when compared to ‘outsourced’ engineering services. 100% of the FY13 drainage and storm water management projects will be funded by Home Rules Sales Tax revenues. The FY13 projects include:

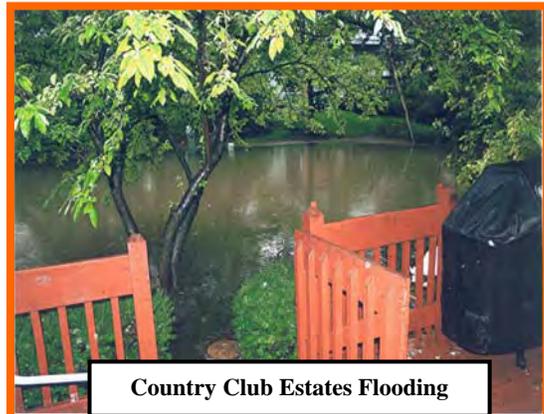
- ✓ **Country Club Estates and Indian Lakes Estates Area Drainage Study** – In response to floods caused by record precipitation in September 2008 and July 2010, which damaged both public and private property and closed public roadways, the Village retained a consulting engineer to study and model drainage patterns. The resulting report identified potential flood protection measures that would mitigate property damages. It is available upon request.

- ❖ **Country Club Estates Area** - The Village Board has been exploring how to fund recommended public and private benefit improvements at a 100-year 24-hour design storm event level of flood protection measures.

The public benefit work (Study Supplement Exhibit A-4) will construct storm sewer and grading improvements at a total estimated cost of \$221,000. Monies are budgeted in the Home Rule Sales Tax Fund to finance this portion of the project.

The private benefit work (Study Supplement Exhibit A-5) would construct basement flood proofing improvements at a total estimated cost of \$225,000. A Special Service Area may be created to finance this portion of the project.

- ❖ **Indian Lakes Estates Area** – This portion of the Study is still being evaluated by the Village Board to identify desirable and affordable flood protection measures.



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Village Services Department Narrative

Engineering Division

➤ **FY13 Activities and Objectives**

• **Drainage and Storm Water Management (continued)**

- ✓ **Public Works Facility Storm water Best Management Practices (BMP)** – Engineering staff will develop engineering plans, specifications and estimates to implement BMP for storm water management at the Village Public Works facility pursuant to the housekeeping requirements of the Village’s NPDES Phase II Permit. BMP to be considered would target the removal of sediments and pollutants from the stormwater runoff before it discharges to the East Branch of the DuPage River.
- ✓ **Annual Village Drainage Improvements Program – General Fund (01-04-044-0055) \$20,000** – This program addresses drainage concerns such as flooding and icing which affect Village rights-of-way, roadway pavements, sidewalks, storm sewer and inlet capacity, drainage ways, and other Village property. Based upon direct observation, or validated drainage concerns raised by a variety of sources, Engineering Division staff “triages” the nature, extent and severity of the drainage concern; designs a remedy; prepares plans and specifications; and monitors construction work which is completed either by contracted services or ‘in-house’ resources. The FY13 program will increase capacity of certain storm sewer inlets on Schick Road between Bloomingdale Road and Gary Avenue pursuant to follow-up inspections post the September 2008 and July 2010 flood events. Upon completion of the program, Home Rule Sales Tax monies will be transferred to the General Fund to effectively finance the program.
- ✓ **Circle Park Earthen Drainage Channel Survey**– Engineering staff will complete field investigation and surveying to ascertain the condition of the earthen drainage channel in Circle Park between the upstream section near Fairfield Way at Hingham Lane to the downstream section which is upstream of Lakeview Drive. Over the past few years the channel has exhibited poor flow characteristics, with the suspected cause due in part to sediment build-up in the channel bottom, erosion of the channel edges, and other factors. The survey will determine the following: ditch shape (cross-section), ditch slope, elevations of the ditch bottom, normal water levels, location of storm sewer discharges, and other pertinent factors. The survey results will assist in developing a storm drainage maintenance and/or capital maintenance improvement program for a future budget.
- ✓ **Willowbridge Way Retention Pond Equalizer Culverts Cured-In-Place Lining – \$115,000 - deferred.** During record precipitation in September 2008 floodwaters damaged the twin storm culverts within the Village right-of-way connecting the two storm water retention ponds in the Medinah Lakes Subdivision. The culverts have been repaired temporarily, but a more permanent repair will be necessary in the future. When funding is available, staff will prepare construction plans and perform construction contract inspection and coordination.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Engineering Division

➤ FY13 Activities and Objectives

• Drainage and Storm Water Management (continued)

- ✓ **Schick Road/Ridge Road Catch basin** – the sediments in this storm sewer system rapidly fills existing undersized catch basins upstream of Fairfield Lake. The storm sewer system drains Schick Road and surrounding tributary areas beginning at Rosedale Road on the west, to Fairfield Way on the east, and much of the Old Town area that contain gravel road shoulders. The addition of a large catch basin on this storm system is recommended to collect sediments/debris in storm runoff before being deposited into Fairfield Lake. Division staff will complete detailed design engineering for a future budget program to be constructed near the intersection of Schick Road and Ridge Road.



- ✓ **Local Drainage Improvements Program – \$40,000** – deferred
- ✓ **Storm sewer on North side of Edgewater Drive at Oxford** – storm runoff from the area north of Edgewater Drive between Oxford Court and Bloomingdale Road drains over the sidewalk and curb into the north gutter of Edgewater Drive. From this location the nearest available storm inlet is located at the corner of Edgewater Drive and Oxford Court. During winter months, the freeze-thaw cycles frequently lead to ice build-up in the gutter and on the pavement surface of the westbound lane, requiring additional Village resources to minimize the hazard. Division staff will complete detailed design engineering for a Village Drainage Program to extend the storm sewer, and install an inlet to intercept the runoff affecting this section of Edgewater Drive which would be funded in a future budget.
- **Lake Street sidewalk evaluation** – The maintenance and repair of the sidewalks along this route are the responsibility of the Village pursuant to intergovernmental agreement with IDOT. Ramps at intersecting Village streets are not compliant with ADA accessibility standards. Further, some trip hazards exist on some sidewalk segments. The Division staff will identify those ramps that require ADA compliance, determine the extent of the required work to comply with the accessibility standards, and identify other needed maintenance activities. Staff will then develop plans for a future budget program using contracted services or in-house resources.
- **Other Projects** - Engineering staff is directly involved in designing, developing and administering projects associated with other Departments/Divisions as well.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

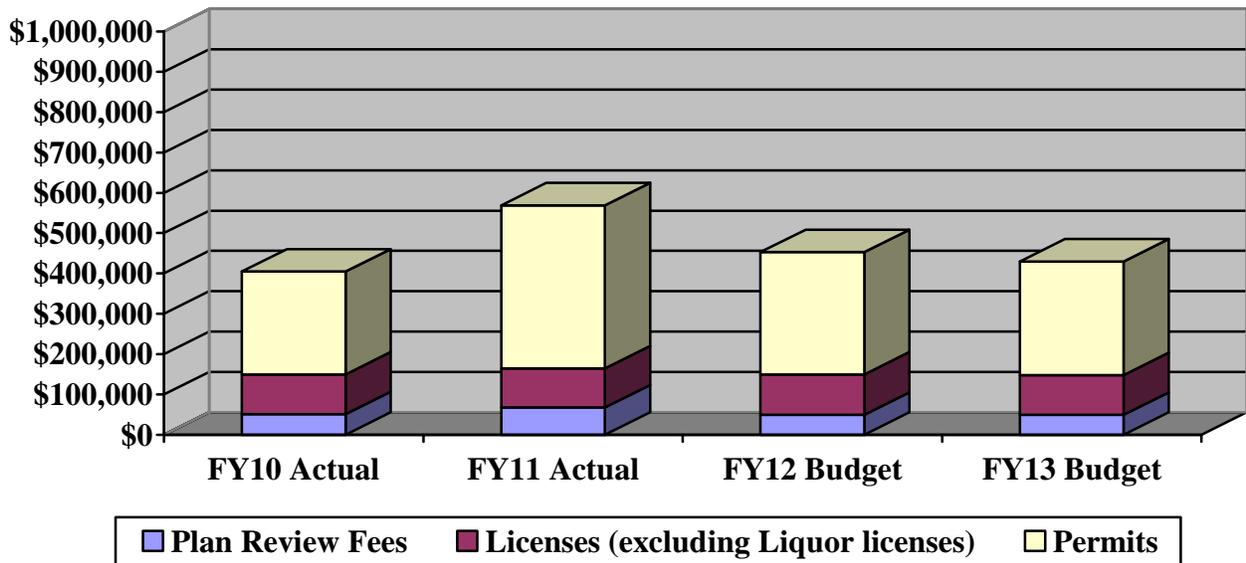
Building & Zoning Division

The Building and Zoning 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 polices 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 annual business, tobacco, amusement device/game room and massage establishment license process.

The personnel compliment of the Division consists of one (1) Building Commissioner, who serves as Division manager, three (3) Building Inspectors and one (1) Secretary. One (1) Secretary position remains vacant.

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



- **Primary Cost Center – General Fund (01-04-041-0000)** – The Division’s FY13 budget totals \$596,695 consisting of \$596,695 in operating expenses and no capital outlays. The total budget represents a \$13,805 or 2% increase over the FY12 budget.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Building & Zoning Division

➤ FY13 Activities and Objectives

- **Code Updates** - Anticipated code updates to be accepted by the Village include: National Electrical Code (2011 Ed.), International Energy Conservation Code (2012 Ed.), International Mechanical Code (2012 Ed.), International Fuel Gas Code (2012 Ed.) and International Property Maintenance Code (2012 Ed.).
- Maintaining the **International Code Council (ICC) Certifications**. Each fiscal year the Building Commissioner and Building Inspectors obtain new, and maintain existing, ICC certifications through training, education and testing. The Building Commissioner maintains the elite certification as “Master Code Enforcement Official” 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. Currently, all inspectors also maintain residential construction, commercial construction and construction plan review certifications. The current level of staff certifications provides the Village with one of the highest possible Insurance Services Organization ISO ratings (3) in the State of Illinois and the United States. The FY13 budget includes \$4,440 for training and education of staff to maintain code enforcement certifications.
- **Department activities forecast** – As economic recovery in the private sector gains more steam renewed residential and commercial construction permitting and inspection will be required, for either new construction or expansion of existing buildings. Due to the depressed real estate market, meeting the increasing demand for property maintenance code and other code enforcement remains a significant FY13 initiative. The use of contract consultants for licensed plumbing code review/inspection services, plan review services and elevator inspection services, in order to comply with statutory licensing requirements, will also continue. These 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. In comparison, the level of activity, which has remained consistent for the past fiscal years, is envisioned to continue for the next two fiscal years.

Activity	FY10	FY11	FY12 (estimate)	FY13 (estimate)
Permits Issued	1,363	1,347	1,350	1,300
Inspections Performed	13,756	13,641	13,650	13,600
Business Licenses Issued	675	635	640	680
Violations/Notices Issued	48	68	70	70
Complaints & Service Requests Received	388	594	610	600
Complaints & Service Requests Resolved	384	587	595	590

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Building & Zoning Division

➤ FY13 Activities and Objectives

- **Code Enforcement and Property Maintenance** – Building construction and property maintenance code enforcement will continue, and will achieve compliance through diligent and persistent application of public education, “friendly” notice, reasonable due process, citations and prosecution. Often violations are resolved without the need for citations, prosecution or litigation with litigation entered into as last resort. Typically five to six cases are litigated per year.

Enforcement of the **Off-Street Parking Ordinance**, relating to RV’s, boats, and trailers as well as the enforcement of the **Property Maintenance Ordinance**, **Private Swimming Pool Ordinance**, **Tree Preservation Ordinance**, **Business License Ordinance**, **Fence Ordinance** and **Sign Ordinance** remain continuing initiatives.



- **Significant Residential Building Activities** are summarized below. Dependent on economic recovery the completion of the remaining 369 residential units is envisioned to occur over the next five to seven fiscal years.

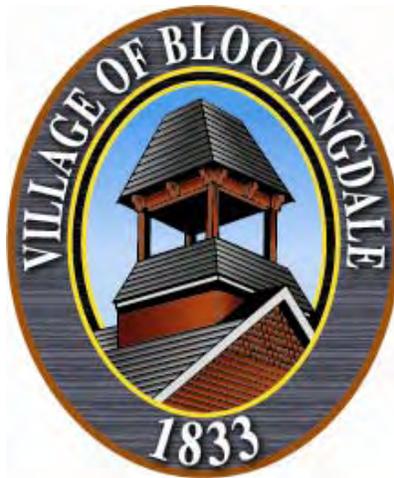
Residential Developments	Total Number of Units	Total Occupancy Permits Issued	Total Remaining Units
Chateaus of Medinah	17	13	4
Eastgate (includes 1 st addition)	117	111 + 1 Temp	5
Seven Oaks	10	8	2
Bloomingdale Walk Condominiums	90	0	90
Bloomingdale Walk Townhomes	132	14 + 3 Models	115
105 Lakeview (Medinah on the Lake)	36	17 (Temporary)	19
125 Lakeview (Medinah on the Lake)	80	49 (Temporary)	31
135 Lakeview (Medinah on the Lake)	92	0	92
Alden Gardens on Army Trail Road	88	88	0
Miscellaneous Residential (estimate)	18	7	11
Totals	680	311	369

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Building & Zoning Division

➤ FY13 Activities and Objectives

- **Significant Commercial Development Activities** - completed and in-process include:
 - ✓ Stratford Square - Tenant spaces; Ballydoyle Pub Patio; Kohl's Interior Renovation
 - ✓ Bloomingdale Court - HH Gregg Appliance; Ross Dress for Less; Ulta; JoAnn Fabrics
 - ✓ Bloomingdale Court Payless Shoe Source; Image Nails; Bath & Body Works
 - ✓ Walmart Expansion and interior remodel (Army Trail Road)
 - ✓ Shell Oil (Gary Avenue)
 - ✓ Thornton Gas (Lake Street)
 - ✓ Red Lobster (Army Trail Road)
 - ✓ Binny's Beverage Depot (Army Trail Road)
 - ✓ Applebee's (Army Trail Road)
 - ✓ Papa John's Pizza (Springbrook Drive)
 - ✓ FIC America Improvements (Longview Drive)
 - ✓ Bloomingdale Business Park Tenant Spaces (Pro Logis)
 - ✓ Now Foods interior remodel (Glen Ellyn Road)
 - ✓ Bloomingdale Park District – Johnston Recreational Center Entrance Improvement
 - ✓ Scottish Rite Cathedral Assoc. Headquarters (Lake Street)
 - ✓ St. Andrews Church Banquet Facility (Army Trail Road)
 - ✓ Medical Offices (245 Gary Avenue)



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works & Utilities Division

Under the direction of the Assistant Director of Village Services, and supported by two (2) Secretaries, the Public Works & Utilities Division provides critical infrastructure maintenance and service functions for streets, sidewalks, the urban forest, Village-owned buildings and grounds, vehicles and equipment, water, wastewater, and storm water. The Division consists of seven operational work areas (i.e. - subdivisions) staffed by thirty-six (36) full-time employees and 10,680 hours (5.13 full-time equivalents) of temporary and/or seasonal assistance to meet increased seasonal demands for infrastructure maintenance. The seven operational work areas are:

- A. **Public Works -**
 - 1. **Buildings & Grounds**
 - 2. **Forestry**
 - 3. **Streets Maintenance**
 - 4. **Equipment Maintenance**
- B. **Utilities -**
 - 5. **Water Production (Source of Supply)**
 - 6. **Distribution**
 - a. **Water Distribution**
 - b. **Sanitary Collection**
 - c. **Stormwater Collection**
 - 7. **Water Reclamation Facility (WRF)**

In developing the budget, a critical review of current practices, services and purchases was made. Reductions in, and deferrals of, expenses have been made where possible in the operating and capital budget. The Division remains dedicated to providing highly responsive, cost effective services.

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

B&G provides preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds including the Village Hall, Police Department, 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. The Urban Forester/B&G Supervisor leads one (1) Crew Leader, one (1) Maintenance Worker II and 480 hours (0.23 full-time equivalents) of temporary and/or seasonal assistance.



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division – Buildings & Grounds

➤ **Primary Cost Center – General Fund (01-04-043-0058)** – The Division’s FY13 budget totals \$475,085 consisting of \$475,085 in operating expenses and no capital outlays. The total budget represents a \$46,360 or 11% increase over the FY12 budget.

➤ **FY13 Activities and Objectives**

- **Operating Materials - \$22,600** – budgeted for staff to operate and maintain Village buildings, equipment and properties including the purchase of custodial supplies, light bulbs, furnace filters, plumbing supplies, etc – including materials to continue to replace, ‘as-needed’, existing t12 fluorescent light bulbs and ballasts with t8 bulbs and ballasts pursuant to new government regulations.



- **Maintenance - \$173,875 (\$171,375 Contractual and \$2,500 In-house)** – for essential contract maintenance of Village buildings, grounds, equipment, Janitorial Service Contract, general repairs, overhead door maintenance, HVAC system maintenance, mat service, window cleaning, painting & carpet replacement. Further, monies for Village Hall annuals have been restored, but only in a limited amount as compared to past years. Other notable projects are:

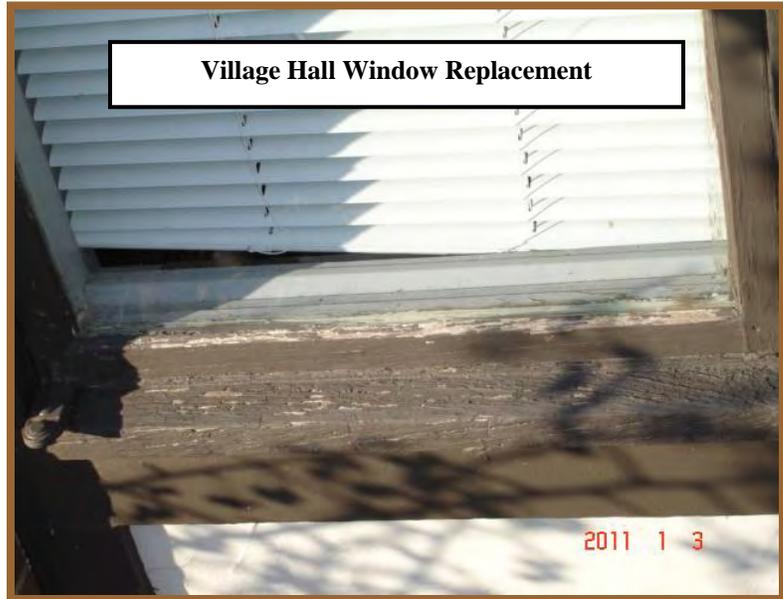
- ✓ **Old Village Hall Exterior Door Replacement - \$10,000** – Labor to remove and replace existing deteriorated/weathered wood doors at the Old Schoolhouse/Old Village Hall with stained fiberglass doors.
- ✓ **Old Village Hall Exterior Painting - \$18,000** - Exterior painting of the Old Schoolhouse/Old Village Hall wood trim, windows, eaves, and fascia. The existing wood trim is showing signs of age and is peeling. Painting the building siding is not required at this time.
- ✓ **Police Department Emergency Generator Radiator Replacement - \$5,000** – The radiator for the Police Department Emergency generator is over twenty years old and has weathered and deteriorated. This equipment is essential for providing back-up power during any power outages at the Police Department and it also supports, on a limited basis, Village Hall.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division – Buildings & Grounds

➤ FY13 Activities and Objectives

- **Village Hall Window Replacement - \$60,000** – Many of the existing windows at Village Hall are approximately 33 years old with indications of severe weathering/deterioration. The budget proposal covers the estimated cost to replace 11 twin unit windows and 20 single unit windows. Monies are budgeted in the Building Program Fund to finance this project.



- **Village Hall HVAC Cooling System Replacement/Upgrade - \$100,000** – Being over 30 years old, the condensing unit serving Village Hall has surpassed its useful, reliable life. The present system, using R-22 refrigerant, which is being phased out by Federal government regulations, prohibits the replacement of the unit “in-kind”. A chilled water condensing system, similar to the unit currently utilized at the Police Department facility, appears to be a more reliable system to meet to cooling demands at Village Hall. Monies are budgeted in the Building Program Fund to finance this project.
- **Public Works Security System – \$60,000** – deferred
- **Public Works Buildings Cleaning – \$16,000** – deferred
- **Village Hall HVAC Interior Insulated Ductwork Renovation and Replacement – \$80,000** – deferred
- **Elevator Control Panel and Exterior Switches Replacement – \$23,330** – deferred
- **Village Hall "Annex" Build-Out/Renovation Architectural Design – \$25,000** – deferred
- **Public Works Facility Space Needs Assessment and Building Plan Development – \$20,000** – deferred

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

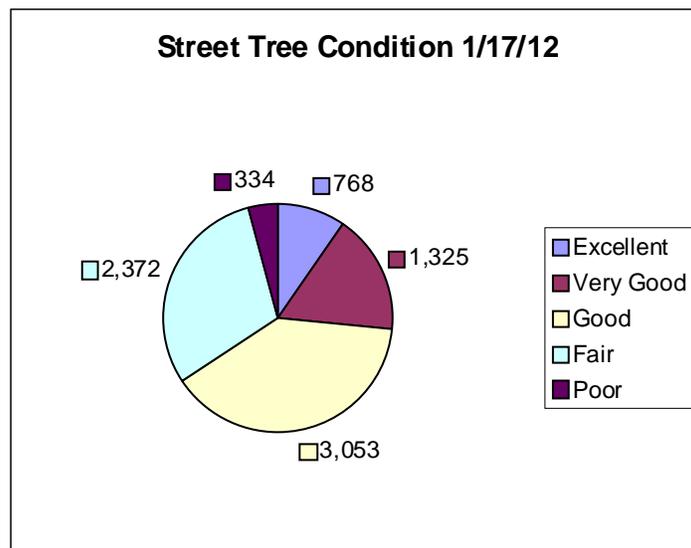
Public Works Division – Forestry

Forestry services cost effectively improve the health, composition, and structure of each tree in the Village-owned urban forest. The Urban Forester/Buildings & Grounds Supervisor manages two (2) Maintenance Worker IIs and 3,160 (1.52 full-time equivalents) hours of temporary and/or seasonal assistance.

➤ **Primary Cost Center – General Fund (01-04-043-0063)** – The division’s FY13 budget totals \$585,925 consisting of \$549,050 in operating expenses and \$36,875 in capital outlays. The total budget represents a \$35,760 or 6% increase over the FY12 budget. The increase is attributable to a vehicle purchase budgeted in FY13.

➤ **FY13 Activities and Objectives**

- **Tree Inventory** – The Village-owned tree inventory data base, updated routinely during the course of the year, is now integrated in to the Village GIS database enabling informed maintenance decisions for the nearly 7,900 Village-owned trees as summarized in the Street Tree Condition chart and table below.



Street Tree Condition – 1/17/12 – 7,852 street trees, 451 planting spaces/wooded area/stumps										
Condition	FY12 thru 1/17/12		FY11		FY10		FY09		FY08	
	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency	# of Sites	Frequency
Excellent	768	10%	749	9%	667	8%	478	6%	145	2%
Very Good	1,325	17%	1,255	16%	1,255	15%	1,029	13%	890	12%
Good	3,053	39%	3,123	39%	3,262	40%	3,253	41%	3,250	43%
Fair	2,372	30%	2,444	31%	2,634	33%	2,799	36%	2,923	39%
Poor	334	4%	389	5%	320	4%	344	4%	342	4%
Total	7,852		7,960		8,138		7,903		7,550	

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division – Forestry

➤ FY13 Activities and Objectives

- **Forestry Maintenance** is completed using a combination of in-house and contractual resources including: pruning in the interest of tree health and protects the residents, motorists, pedestrians and neighboring private property; conducting hazard assessments; removing hazardous, dead, dying, infected and diseased trees; perpetuating the urban forest by planting new and replacement trees; enforcing the Village Public Tree Ordinance; and consulting assistance in conjunction with enforcement of the Village Tree Preservation Ordinance. Forestry also provides consultations to private property owners upon request.
- **Branch Collection (Year 3 of 3) – \$48,600** – a popular contracted curb-side collection program where residents may place branches (no limit) for collection during three (3) scheduled pick-ups - Spring, Summer, and Fall. The contractor tub grinds the branches collected at the Public Works Facility after each collection, converting branches and Village in-house wood waste into a high quality mulch product. This mulch is used on Village properties and is available for pick-up to all Village residents for home use.
- **Tree Trimming and Removal – \$40,000** – includes \$32,000 for contract pruning of parkway trees. Trees over six-inches in diameter are contractually pruned once every five years. Smaller trees in need of “training” are pruned “in-house”; \$3,500 is budgeted for contract tree removals due to mortality, natural disasters and man-made hazards other than emerald ash borer; \$2,000 for insecticidal treatments to protect against bag worm infestations; and \$2,500 for work on the village-wide recreational path system.
- **Annual Tree Plantings – \$33,500** – \$20,000 for 80 replacement trees due to annual mortality not related to the emerald ash borer infestation; and “infill” trees planted in currently vacant spaces in Village right-of-way; \$12,000 for 50/50 tree program plantings, of which, \$6,000 is the net Village cost; \$1,000 for Indian Lakes Open Space tree replacements; and \$500 for Old Village Hall landscaping. The Park District 50/50 cost sharing program has been deferred.

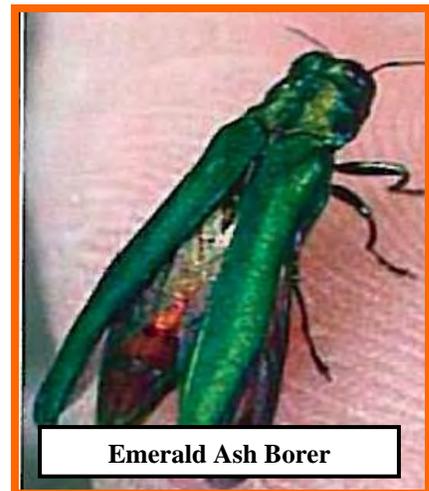


Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division – Forestry

➤ FY13 Activities and Objectives

- **Indian Lakes Open Space Pruning** – completed in FY11, next pruning is scheduled for FY17.
- **Village-wide Landscape Maintenance Contract - \$30,020** – to maintain eight (8) Village properties and thirteen (13) right-of-way locations. Contract expenses are distributed in the General and Water & Sewer Funds.
- **Emerald Ash Borer (EAB) Response Plan - \$70,900** – budgeted to continue village-wide response plan implementation to the escalating 2010 confirmed infestation. The Response Plan, developed with input from the Illinois Department of Agriculture (IDA), details the measures the Village will initiate upon visual confirmation of infestation of each Village-owned ash tree. The Response Plan is available to the reader and the general public upon request. The FY13 budget includes: \$26,400 for contract ash tree removals; \$40,000 for replacement of the ash trees removed; and \$4,500 to continue an insecticidal treatment pilot program started in FY12. As of January 2012, the Village ash tree inventory totaled 2,060, comprised of 1,910 street trees and 150 facilities trees. Using a combination of in house and contract resources, a total of 410 Village-owned EAB infested ash trees have been removed and replaced since discovery in FY10. Budgeted expenses may be enhanced or offset, pending a determination of a January 2012 Federal grant application totaling \$10,000 to purchase and plant replacement trees.



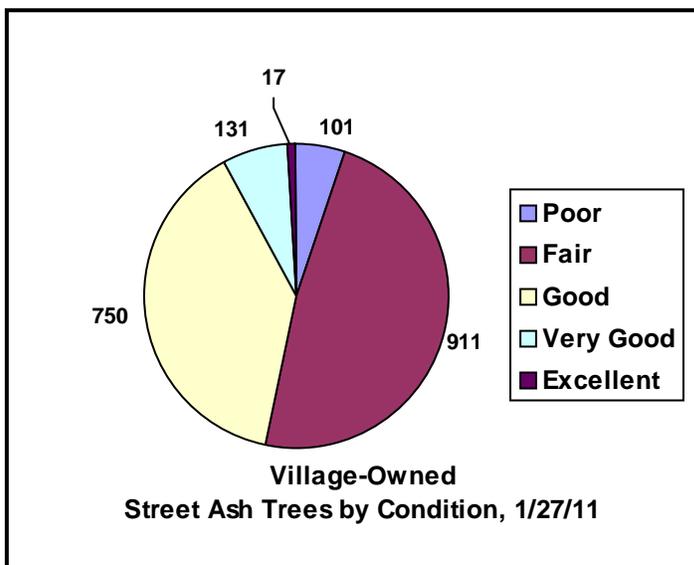
Emerald Ash Borer



EAB tree woodpecker



Marked Ash tree



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

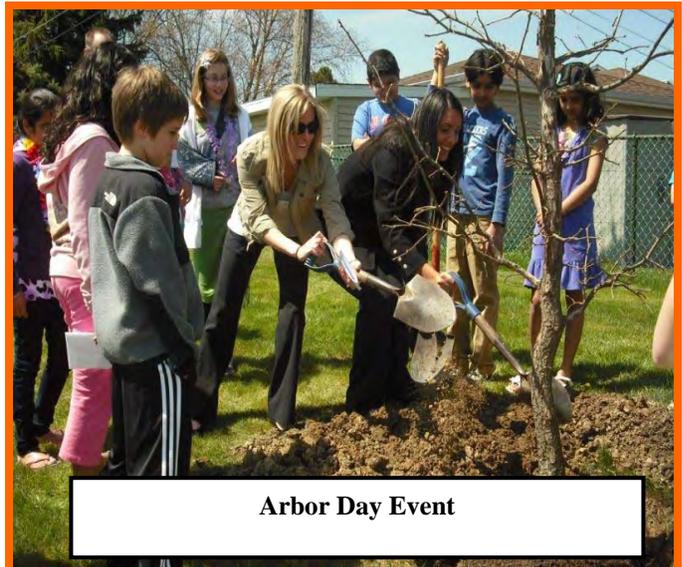
Public Works Division – Forestry

➤ FY13 Activities and Objectives

- **Streetscape Beautification – \$1,000** - for new and replacement plantings including ones to be planted within the new Schick Road medians. Full-time and seasonal staff budget enables the Division to maintain the numerous Streetscape Beautification sites including: installing plant material, mulching, weeding, and watering plant beds.
- **Vehicle #401 Replacement - \$39,075** – \$36,875 is budgeted for the replacement of this 11-year old one-ton pick-up with lift gate and plow; \$2,200 is budgeted for an extended warranty. The truck is showing signs of rust. The replacement will be funded from the Capital Equipment Replacement Fund
- **Customer Contacts/Service Requests** – staff anticipates responding to over 600 public and private tree maintenance inquiries or concerns.
- **National Arbor Day Foundation Tree City USA** – FY12 marked the 17th consecutive year of certification.
- **Village Contract Leaf Collection – \$65,000** – deferred
- **Multi-functional Maintenance Equipment Purchase Evaluation** – deferred.



Vehicle #401 Replacement



Arbor Day Event

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division - Streets Maintenance

Under the direction of the Assistant Director of Village Services, Street Maintenance consists of one (1) Supervisor, one (1) Crew Leader, five (5) Maintenance Workers II and 3,000 hours (1.44 full-time equivalents) of temporary seasonal assistance. Administrative support is provided by one (1) Secretary.

Streets maintenance is completed using a combination of in-house resources and contractual services, and in the case of Streets, pursuant to some joint agreements with State and DuPage County, and other transportation agencies. Scope of responsibilities includes the maintenance of over 67 miles of right-of-way containing the following: approximately 150 lane miles of roadways and 150 cul-de-sacs; 210 miles of curbs; 230 miles of sidewalks; 2,600 street identification and traffic control signs; over 1,000 street lights; four (4) Village-owned traffic signals and three (3) school zone advisory beacons.

➤ **Primary Cost Center – General Fund – Streets Maintenance (01-04-043-0064)** – The FY13 budget totals \$1.92 million consisting of \$1.75 million in operating expenses and \$164,715 in capital outlays. The total budget represents a \$61,845 or 3% increase over the FY12 budget which is primarily attributable to street light maintenance costs.

➤ **FY13 Activities and Objectives –**

• **Concrete Sidewalk and Curb Repairs and Maintenance – \$22,200** – for both

‘contractual’ and ‘in-house’ repair of concrete sidewalks and curbs, including non-destructive trip hazard mitigation methods such as mud-jacking and grinding. The sidewalk network is divided into three (3) zones with each zone inspected a minimum of once every three years; mainline sidewalks are inspected annually; and customer reported trip hazards are inspected and repaired as necessary. This fiscal year targets Zone 3 – the western third of the Village, west of Cardinal Drive and east of Gary Avenue (between Lake Street and Army Trail Road), for inspection and repair. ‘In-house’ concrete curb repair is scheduled in conjunction with the in-house trip hazard repair program. Overall program effectiveness is evaluated annually. The 50/50 sidewalk and curb replacement grant program remains has been suspended.



ADA Compliant Ramp Construction

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division - Streets Maintenance

➤ FY13 Activities and Objectives –

- **Asphalt Pavement Maintenance – \$76,100** – Streets Maintenance and Engineering staff jointly assesses winter pavement damage, drainage issues, and overall pavement conditions each Spring to develop the scope of the annual pavement maintenance work; the details of which are available to the reader and the general public upon request. \$51,100 is budgeted to complete asphalt repairs and \$34,645 for contract crack sealing.



- **Pavement Markings - \$65,500** – for contract maintenance of the Village-wide inventory of pavement markings to comply with the Manual of Uniform Traffic Control Devices (MUTCD). Section 2 of a 6-year cycle by geographical area is scheduled for maintenance the details of which are available to the reader and the general public upon request. Inlay markings rather than traditional markings are planned for school zone pedestrian crossings. The budget amount includes \$10,000 to maintain the existing 12,000 square feet of stamped asphalt crosswalk and medians.



- **Traffic Sign Maintenance and Replacement - \$19,000** - for new and replacement signs, including third party damage replacements, completed pursuant to requirements of the MUTCD. The majority of the signs are produce “in-house” using a computer-aided sign machine for sign design and fabrication. “Specialty” signs are purchased from a supplier. The Federal Highway Administration now requires that as of January 2012 agencies must establish and implement a sign assessment or management method to maintain minimum levels of sign retro-reflectivity. The compliance date for meeting the minimum retro-reflectivity requirements on regulatory, warning, and ground-mounted guide signs is January 2015. The compliance date for overhead guide signs and street name signs is January 2018.
- **Electricity – \$60,400** – for Village, and selected State and County-owned, street lights, traffic signals and school beacons pursuant to joint-agency agreements with the Illinois Department of Transportation (IDOT) and DuPage County Division of Transportation (DDOT). The budget reflects an estimated savings of \$20,000 on traffic signal energy pursuant to the recently executed ComEd franchise agreement.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division - Streets Maintenance

➤ FY13 Activities and Objectives –

- **Lake Street Light Pole Painting and Ballast Replacements - \$150,000** – which includes a carryover of \$62,500 from FY12 is proposed to complete contract service protective coating applications and light ballast replacements for 79 street light poles in the corridor between Maple Ave. to Glen Ellyn Rd.
- **Street Light Maintenance & Utility Locates – \$82,000** – \$57,000 (Year 1 of 6) for contract maintenance; and \$25,000 for a contractor to locate Village street light cables in response to JULIE utility locate requests.
- **Traffic Signal Maintenance– \$22,910** – (Year 1 of 6) to maintain the Village owned locations noted below and other traffic signals pursuant to joint-agency agreements with the IDOT and DDOT and emergency vehicle pre-emption devices pursuant to agreement with the Bloomingdale Fire Protection District.



Lake Street Light Pole

• Schick Road and Country Club Drive	• School beacon at 246 Edgewater Drive
• Schick Road and Springfield Drive	• School beacon at 299 Edgewater Drive
• Butterfield Drive and Springfield Drive	• School beacon at 158 Greenway Drive
• Springfield Drive and Lawrence Avenue (Recreational Path Crossing)	

- **Snow & Ice Response – \$56,155** – for bulk rock salt and liquid calcium chloride purchases to execute Village Board approved deicing policies/practices, which limit the extent of salting when safe to do so - a proven effective, economical and environmentally beneficial best management practice pursuant to the NPDES stormwater discharge permit. Both bulk rock salt and liquid calcium chloride will be procured through the State of Illinois Central Management Services State Joint Purchasing Program. Staff continues to investigate alternative deicing methods and materials which can maintain motorist safety while benefiting the environment and reducing cost. Also included in the above amount is \$10,000 for contract snow and ice response at the Village Hall complex between the hours of 11:00 p.m. and 8:00 a.m., reducing employee fatigue and providing coverage for extended emergency response.



Snow and Ice Response

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division - Streets Maintenance

➤ FY13 Activities and Objectives –

- **Street Sweeping Contract (Year 1 of 5) – \$29,045** – to sweep approximately 138 centerline miles of curbed roadways seven (7) times throughout the year – a reduction by two (2) sweeps from previous years.
- **Vehicle #301 Replacement - \$39,075** – \$36,875 is budgeted for the replacement of this 11-year old one-ton pick-up with lift gate and plow; \$2,200 is budgeted for an extended warranty. The truck is showing signs of rust. The replacement will be funded from the Capital Equipment Replacement Fund
- **Family Fest** – deferred
- **Public Works Vehicle Global Positioning System – \$25,000** – deferred
- **Edgewater Westlake Townhome Area Street Light Illumination Program** – deferred.
- **Sandblast, Weld and Paint Dump Bodies - \$15,000** – to extend the service life of three (3) large dump truck beds that are exhibiting severe, extensive corrosion. This is year one of a three year program to sandblast, weld and paint a total of nine dump truck bodies.



Vehicle #301 Replacement



Sandblast, Weld and Paint Dump Bodies

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

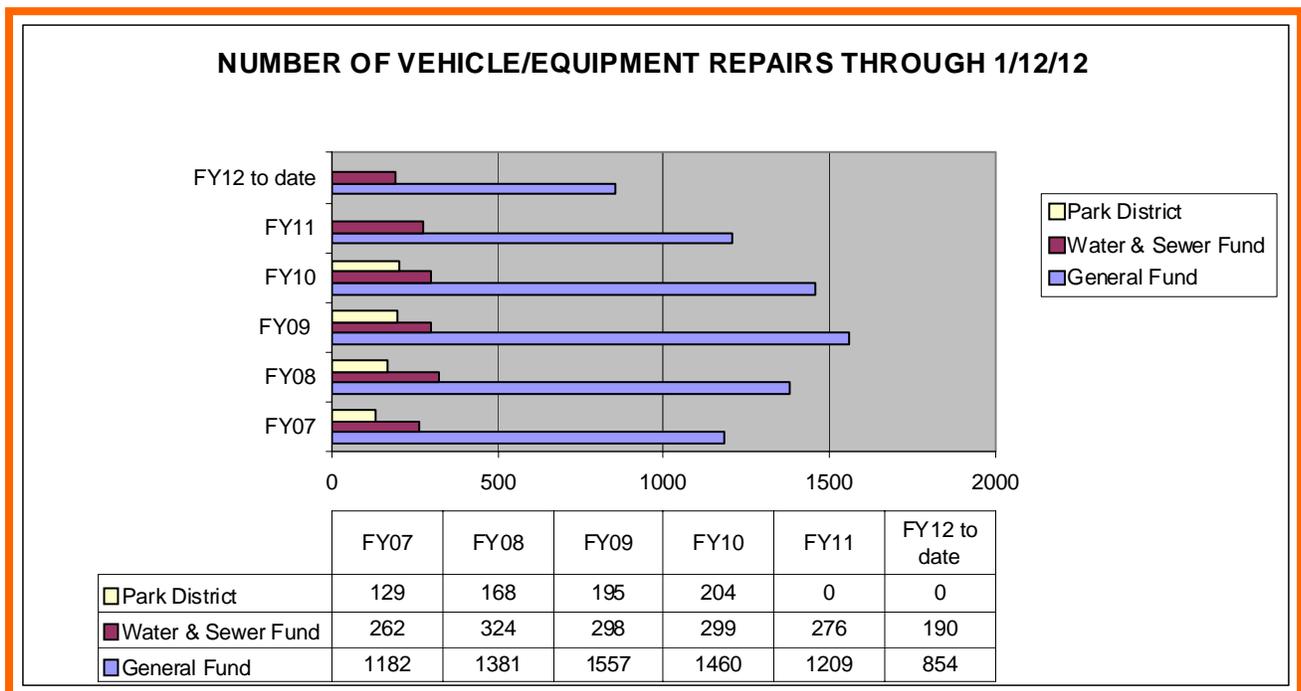
Public Works Division - Equipment Maintenance

Equipment Maintenance provides preventative, routine, and emergency maintenance of Village vehicles and equipment. The Division consists of one (1) vacant Supervisor position (deferred due to economic conditions), two (2) Equipment Mechanics and 1,075 hours (0.52 full-time equivalents) of temporary and/or seasonal assistance. Due to the vacant Supervisor position, the two (2) Equipment Maintenance Mechanics report directly to the Assistant Director of Village Services. To support the Assistant Director of Village Services with day-to-day Equipment Maintenance operations, an amount of \$11,900 is budgeted in FY13 to retain the services of a part-time employee. The number of hours from this position is not expected to exceed 600 hours which exempts the position from IMRF.

➤ **Primary Cost Center – General Fund (01-04-043-0065)** – The division’s FY13 budget totals \$191,220 consisting of \$191,220 in operating expenses and no capital outlays. The total budget represents an \$11,650 or 6% increase over the FY12 budget. The increase is attributable to the aforementioned part-time support position.

➤ **FY13 Activities & Objectives**

- **Maintenance & Operations** – sustains essential Village services delivery in all departments by continuing preventative, routine, and emergency response maintenance and repairs of over 100 cars, trucks and tractors; approximately 110 pieces of small equipment; and the pick-up truck assigned to the golf course. A summary of repairs completed appears below. Staff also assists with procurement of new and replacement vehicles and equipment as described elsewhere in this Budget narrative.

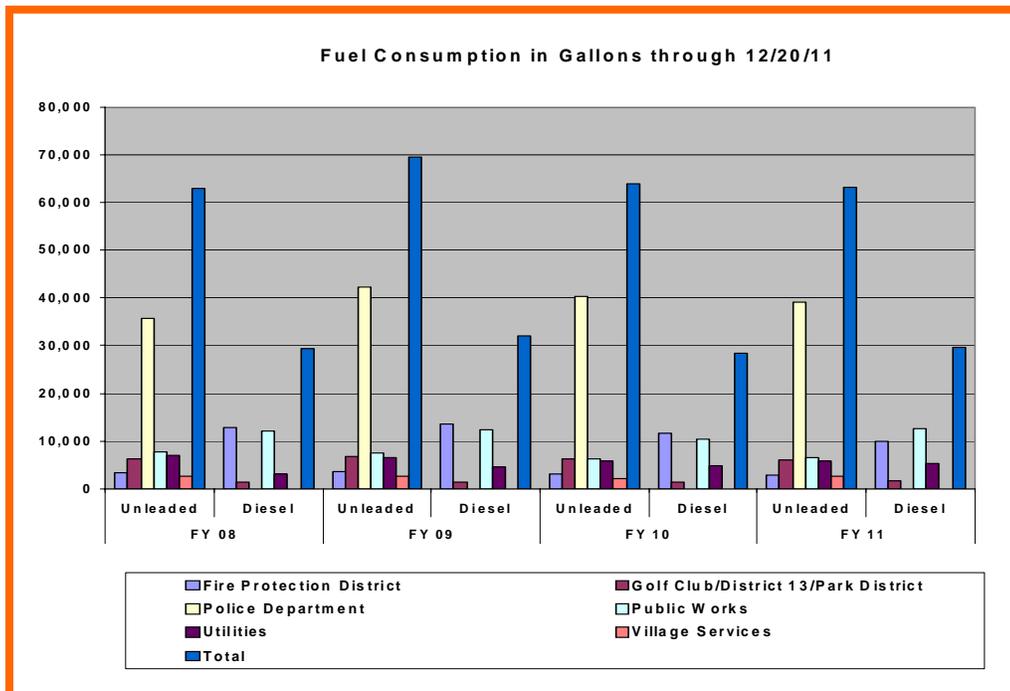
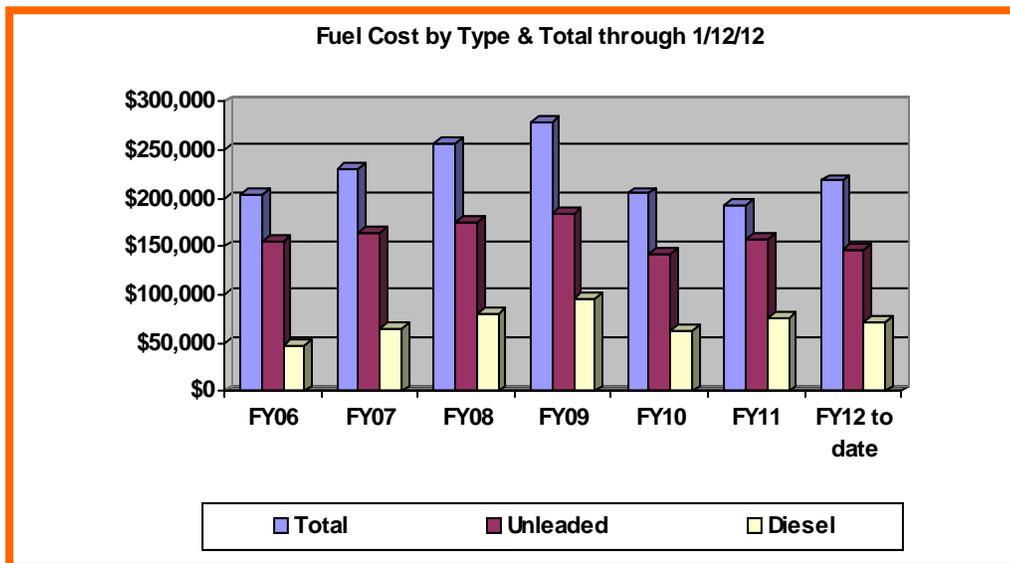


Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division - Equipment Maintenance

➤ FY13 Activities & Objectives

- Vehicle Fuel – \$244,805 (excludes the Golf Course Fund)** – the General and Water and Sewer Funds total vehicle fuel budget is \$208,655 and \$36,150 respectively. This is based on an overall estimated consumption of 59,600 gallons of unleaded and 15,720 gallons of diesel fuel at an estimated per gallon unit price of \$3.25 for unleaded fuel and \$3.25 for diesel fuel; Staff will continue to manage consumption by administering idling policies, and securing best available pricing through intergovernmental fuel purchase programs or the “spot market”.

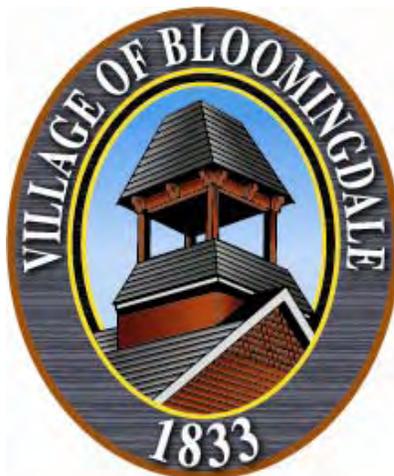


Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division - Equipment Maintenance

➤ FY13 Activities & Objectives

- **FCC Required Frequency Narrow-banding Mobile Radio Conversion - \$17,500** – split between the General Fund \$8,750 (50% 01-04-043-0064 – Streets Maintenance) and the Water and Sewer Fund \$8,750 (25% 40-04-044-0052 and 25% 40-04-044-0054) to replace existing fleet radios with upgraded radios capable of operating on new narrow-band frequency required by the FCC; and further to allow for communication interoperability with the Police Department, the Bloomingdale and Carol Stream Fire Protection Districts, DuPage County Office of Emergency Management and surrounding municipalities.
- **Equipment Maintenance Supervisor** – deferred
- **‘On-car/medium truck’ brake lathe** – deferred
- **Pressure Bleeder (Brakes)** – deferred



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Public Works Division - Recreational Path Maintenance

Recreational Path maintenance is completed using a combination of Streets Maintenance and Engineering staff and both in-house and contractual services. The Village has 16 miles of recreational paths.

➤ **Primary Cost Center – General Fund – Recreational Path Maintenance (01-04-043-0066)** – The FY13 budget totals \$33,940 consisting of \$33,940 in operating expenses and no capital outlays. The total budget represents a \$6,840 or 25% increase over the FY12 budget which is attributable to additional maintenance being required.

➤ **FY13 Activities and Objectives –**

- **Recreational Path and Boardwalk Maintenance - \$3,000** - to conduct routine in-house maintenance. The next pressure washing and sealing of the Lawrence Avenue and Eastgate Subdivision boardwalks, and the bridge crossing over Springbrook is planned for FY14.

- **Recreational Path Pavement Preservation Program – \$22,500 (carryover)** – for preventative maintenance to extend service life of the aging Village-owned network of off-street bituminous asphalt recreational trails. Using a combination of in-house resources and contracted services, patching, crack-fill and seal coat will be completed on approximately 11,500 feet of recreational path located around the perimeter of Bloomingdale Golf Club pursuant to plans and specifications prepared by Engineering staff. Further, an estimated \$15,500 of work is forecasted for FY14 as detailed in the table below:



Eastgate Recreational Path Boardwalk Repairs

Location	Length in feet	Maintenance	Budget FY	Estimated Cost
Springfield Drive s/Lake St	765	patching, crack fill, seal coat	2014	\$1,488
Springfield Drive s/Lake St	152	patching, crack fill, seal coat	2014	\$296
Springfield Drive s/Schick Rd	1,090	patching, crack fill, seal coat	2014	\$2,119
Lawrence Avenue	872	patching, crack fill, seal coat	2014	\$1,696
William Way	644	patching, crack fill, seal coat	2014	\$1,252
Spring Valley to Lake St Reservoir	2,947	patching, crack fill, seal coat	2014	\$5,730
Edgewater Dr	1,488	crack fill, seal coat	2014	\$2,919

**Village of Bloomingdale
Fiscal Year 2012/13 Budget
Village Services Department Narrative**

Public Works Division - Recreational Path Maintenance

➤ **FY13 Activities and Objectives –**

- **Recreational Path Maintenance of the Lake Street Community Trail Bridge - \$5,000** - The approaches to the bridge structure are in need of asphalt surface sealcoat and the wood railing requires painting. The Village will serve as lead agency to complete the work, the cost of which would be shared equally with the Village of Roselle pursuant to the intent of an intergovernmental agreement the Villages adopted before or at the time the bridge was being constructed.



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Utilities Division - Water Production (Source of Supply)

Personnel resource in Water Production consist of one (1) Supervisor, one (1) Water System Operator, and two (2) Maintenance Worker II positions to meet the mission of supplying safe drinking water to the residents and businesses of the Village.

➤ **Primary Cost Center – Water & Sewer (40-04-044-0050)** - The Division’s FY13 budget totals \$3.38 million consisting of \$3.34 million in operating expenses and \$45,000 in capital outlays. The total budget represents a \$714,340 or 27% increase over the FY12 budget. The primary reason for the increase is the increased cost of water that the Village purchases from the DuPage Water Commission.

➤ FY13 Activities and Objectives

- **Deliver reliable and safe potable water** through the use of in-house and contractual resources to assure compliance with federal and state agency water quality standards; complete preventative maintenance; respond to customer inquiries regarding water usage, water quality and meter accuracy; install new construction meters; maintain existing meter accuracy through periodic testing, calibration and replacement; monitor water system cross-connection control devices for ordinance compliance.
- **DuPage Water Commission (DWC) - \$2,422,000 O&M and \$204,830 Fixed Costs** – to purchase an estimated 836MG of Lake Michigan water at a rate of \$2.73 per 1,000 gallons May - December and \$3.32 per 1,000 gallons January – April from the DWC. These rates have increased significantly over FY12 due to rate increases imposed upon the DWC by the City of Chicago.
- **Water Use Audit Program** – With the recently imposed and scheduled future rate increases for Lake Michigan Water purchases from the DWC, reasonably accounting of the water purchased and used, becomes ever more critical. In addition, accounting for water usage is mandated by conditions of the Village’s Lake Michigan Water allocation administered pursuant to State and Federal statutory requirements regulated by the Illinois Department of Natural Resources (DNR). This Program consist of staff verifying and evaluating the accuracy of Village meters from the point-of-supply to the point of consumption; as well as conducting the System-wide Leak Detection Survey Program outlined in the Water Distribution narrative section. The leak survey findings will also aid in evaluating the effect of expected changes to the Village’s Lake Michigan Water allocation audit computations currently being considered by DNR.

Well House #5 Building Roof and Siding Replacement



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Utilities Division - Water Production (Source of Supply)

➤ FY13 Activities and Objectives

- **Electricity - \$46,170 and Natural Gas - \$11,250** – to operate supply pumps necessary to distribute water and to heat pump station buildings.
- **SCADA System Improvements Radio Communication – \$45,000** – See the Utilities Division - Distribution – Sanitary Collection narrative section for a description of this program.
- **Winston Elevated Storage Tank Maintenance Evaluation and Repair – \$11,000** – for a consultant and a painting contractor to evaluate the condition of the existing paint system on the exterior of the tank and identify any exterior paint repair needs. The tank exterior was last painted in 2002.
- **Stand-by Well 8 Abandonment – \$44,575** – The Village’s Lake Michigan potable water supply from the (DWC has a nearly twenty year total reliability track record. Since 1993, three (3) Village wells – Well 5 (Cardinal Drive); Well 8 (Gary Avenue; and Well 9 (Gary Avenue) have been held as a ‘stand by’ water source in the unlikely event of an emergency loss of the DWC supply. Recent more stringent IEPA ground water quality/monitoring standards, including new rules requiring both monthly bacteriological sampling and chemical/radiological sampling every three years, have increased the expense of monitoring. Also future permit standards may also affect the ability to distribute well water in compliance with these standards. The well equipment is inherently less reliable with increasing age. Well 8 is a deep aquifer well and it is proposed to be abandoned at a cost of approximately \$70,000. The disposition of abandoning Well 5 and Well 9, and attendant costs for future budgets will continue to be explored in FY13.
- **Sump Pump/Foundation Drain Cross-Connection Disconnect Program** – targeted to reduce wet weather flows entering the Village sanitary sewer system. During wet weather “excess” flows entering both the sanitary sewer system and water reclamation facility reduce available capacity which could cause basement flooding, system overflows and reduced treatment efficiencies. Over a period of several years, in conjunction with meter inspections, customer service personnel will continue to provide public education to residents and businesses, and conduct inspections to identify, and seek voluntary compliance to eliminate, these cross connections. The grant program associated with this activity has been deferred.
- **Pump Station Equipment Assessment** – in the interest of maintaining system reliability, staff will assess the system’s existing pump equipment, some of which is nearly 20-years old, to determine the remaining useful life. The results will be used for future maintenance and/or capital budget programming.



One of three Village wellheads

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Utilities Division - Water Production (Source of Supply)

➤ FY13 Activities and Objectives

- **Water Conservation and Public Education** – pursuant to Federal and State statutory mandates to receive a Lake Michigan Water allocation, plus DuPage Water Commission water conservation program requirements the Village is required to provide public education, conduct residential water loss assessments, promote voluntary rain barrel use and the use of best management water conservation practices with a goal to reduce total water usage over the next ten years by 10%. Public Education activities include the water conservation/rain barrel display at Village Hall, the Bloomingdale Public Library, and local schools; and articles in the Village Residential E-news and Almanac. Pursuant to the IEPA issued water system operating permit, the Village is required, on an annual basis, to publish and distribute a Consumer Confidence Report which provides information regarding compliance with the Federal Clean Drinking Water Act.



- **Water System Cross-Connection, Back-Flow Control Device Program** – using the recently updated device/location database, staff will continue to conduct compliance monitoring; sending enforcement notices as necessary to insure that cross-connections and back-flow control devices are tested and properly maintained.

- **Automated Meter Reading (AMR) System Preventive Maintenance/Replacement Plan** – The approximate 7,300 meters installed in 2003 are approaching ten (10) years of operational use. The meter itself is conditionally warranted for 25 years, however, the ten (10) year transceiver unit (MXU) and battery full replacement warranty period expires in December 2012. Beginning in January 2013 a “prorated” warranty coverage period begins with the Village covering a portion of the replacement costs of the MXU and battery. With only about 25 MXU/battery unit replacements being required annually, the system components have proven to be and are expected to remain reliable. It is reasonable to anticipate, however, increased maintenance cost for MXU/battery replacements with the continued aging of the system. In coordination with the manufacturer, staff will evaluate an effective preventive maintenance/replacement plan to identify future capital and/or maintenance budget expenses through the prorated warranty period and beyond.



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

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

Distribution operates and maintains the **water distribution system**, the **sanitary sewer collection system** and the **storm sewer system**. Operations and preventative maintenance are targeted to minimize service interruptions to businesses and residents caused by water main breaks and sanitary sewer pipe blockages. In addition to the 118 miles of water main, 106 miles of sanitary sewers and 114 miles of storm sewers and related system appurtenances, Distribution is responsible for operating and maintaining six (6) sanitary sewer lift stations; two (2) storm water lift stations; and numerous storm water outfall structures.

Distribution consists of one (1) Supervisor, two (2) Crew Leaders, seven (7) Maintenance Workers II and 1,520 hours (0.73 full-time equivalents) of temporary and/or seasonal assistance.

- **Primary Cost Center – Water & Sewer Fund (40-04-044-0052) - Water Distribution** - The FY13 budget totals \$1.28 million consisting of \$1.22 million in operating expenses and \$66,375 in capital outlays. The total budget represents a \$581,125 or a 31% decrease from the FY12 budget. The primary reason for the decrease is that the Cardinal/Oriole Drive water main capital project was completed in FY12.
- **Primary Cost Center – Water & Sewer Fund (40-04-044-0054) - Sanitary Collection** - The FY13 budget totals \$885,515 consisting of \$833,015 in operating expenses and \$52,500 in capital outlays. The total budget represents an \$83,835 or an 9% decrease from the FY12 budget. The primary reason for the decrease is the deferment of the Sump Pump/Foundation Drain Cross-Connection grant program and Sanitary Sewer Line Testing (flow monitoring, smoke testing) and competitive pricing for the Sanitary Sewer 'cured-in-place' lining rehabilitations project.
- **Primary Cost Center – General Fund (01-04-044-0055) – Storm Water Collection** - The FY13 budget totals \$335,325 consisting of \$300,325 in operating expenses and \$35,000 in capital outlays. The total budget represents an \$19,580 or a 6% decrease from the FY12 budget.
- **Primary Cost Center – General Fund (01-04-043-0059) – Kennel** - The FY13 budget totals \$12,170 consisting of \$12,170 in operating expenses and \$0 in capital outlays. The total budget represents a \$175 or a 1% decrease from the FY12 budget.

➤ FY13 Activities and Objectives – Water Distribution

- **Operations and Maintenance** – sustains services through preventative and response maintenance and repairs; system leak-detection/water loss program; valve locates, inspection and exercise; fire hydrant exercise and system flushing; responding to 3,150 JULIE system infrastructure locate requests and assisting the Engineering staff with infrastructure GIS/Mapping data base development.



Watermain Repair

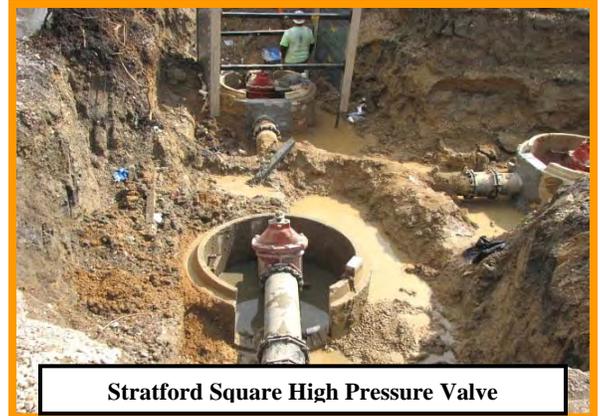
Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

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

➤ FY13 Activities and Objectives – Water Distribution

• Maintenance - \$178,910 (\$148,660 Contractual and \$30,250 In-house) – notably includes:

- ✓ \$18,000 for unanticipated system repairs & maintenance
- ✓ \$22,000 for aggregate for backfilling excavations
- ✓ \$40,000 for the Main Line Water Valve Replacement Program to replace 10 to 15 mainline valves of the 1,981 valve inventory
- ✓ \$40,000 for the Fire Hydrant Replacement Program to replace between 9 to 12 fire hydrants of the of 1,681 fire hydrant inventory



- ✓ \$21,600 for the Fire Hydrant Painting Program for surface preparation, priming and painting of 300 hydrants on an approximate 6-year cycle

- System-wide Leak Detection Survey Program – \$16,000 – to conduct a contract system-wide leak detection survey as part of the Water Use Audit Analysis Program further described in the Water Production narrative section. Identifying and repairing any leaks identified by the survey should reduce Lake Michigan Water purchase costs. The last such system-wide survey was performed in 1997, so it is reasonable with 15-years of system aging to conduct the survey to identify leaks that have not presented at the ground surface. Between 2005 and through December 2011, the Village repaired an average of 20 main and service line breaks annually based on easily identifiable evidence of leakage at the ground surface.

- Vehicle #192 REPLACEMENT – \$56,575 – \$54,375 for the replacement of a 1992 Ford 1-ton truck with similar vehicle including utility/tool boxes and valve key rack used in day-to day work area functions; and plow for use as a back-up snow and ice control vehicle. \$2,200 to purchase a drive train and electronics extended warranty package.



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

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

➤ FY13 Activities and Objectives – Sanitary Collection

- **Operations** – a combination of in-house resources and contracted services are used to execute: system operation, preventative and response maintenance and repairs: identification of sources of infiltration and inflow; and wet-weather inspections; manhole inspections; daily lift station operational inspections; sewer line preventative and emergency cleaning; response to 3,150 JULIE system infrastructure locate requests; and assist the Engineering staff with GIS/Mapping data base development.
- **Maintenance - \$111,965 (\$104,465 Contractual and \$7,500 In-house)** – notably includes:
 - ✓ **\$29,000 for Sanitary Wye Replacement and Point Repairs** to replace broken sanitary sewer pipes and wyes at locations throughout the system
 - ✓ **\$60,000 for Sanitary Sewer ‘cured-in-place lining’ Rehabilitations** to rehabilitate 1,840-feet of 35 to 50-year old clay sanitary sewer pipes at various locations using ‘trench-less’ technologies such as slip lining or inversion lining
 - ✓ **\$8,000 for Repairs at six (6) Sanitary Lift Stations**
- **Sanitary Sewer Televising and Cleaning - \$84,000** - to clean, then televise approximately 60,000 feet of sanitary sewer
- **Sanitary Sewer Line Testing** including flow monitoring and smoke testing to identify sources of infiltration and inflow, and develop repair and maintenance programs targeted at reducing or eliminating identified sources – deferred.
- **Sanitary Collection Grant Programs - \$19,000** – \$10,000 for the Overhead Sanitary Sewer Service Grant Program to assist residents with sewer service problems which contribute to sanitary sewer back-ups into basements. \$9,000 for the 50/50 Sanitary Sewer Cleanout Grant Program to assist residents with 50% of the cost to install an exterior clean-out on residential sanitary sewer services to facilitate access for maintenance.
- **Sump Pump/Foundation Drain Cross-Connection Disconnect Grant Program** - See the description for this program in the Utilities Division – Water Production (Source of Supply) narrative – deferred.
- **Village Sanitary Sewer Interceptor Rehabilitation** – this 35-year old interceptor sewer line, which traverses the Village from Stratford Square on the west to the Water Reclamation Facility on Glen Ellyn Road, was last televised in FY08 at which time the line was determined to be in good condition. Revisiting the condition using CCTV inspection methods is planned for FY15 at which time staff will again to determine the need and timing of any necessary rehabilitation.



Fairfield Way Storm Sewer Install

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

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

➤ FY13 Activities and Objectives – Sanitary Collection

- **Electricity - \$18,185 and Natural Gas - \$1,200** – to operate six (6) sanitary sewer collection lift stations and a back-up electric power generator and heat the Stratford Lift Station.
- **SCADA System Improvements Radio Communication – (carryover) - Total project cost is \$105,000** – (\$45,000 in 40-04-044-0052; \$45,000 in 40-04-044-0054 and \$15,000 in 01-04-044-0055) - to replace existing phone data lines with a radio frequency communications system serving the six (6) sanitary, six (6) water pump stations and the two (2) storm water lift stations. More frequent communication system failures are compromising system operations and reliability and replacement phone modems are no longer available. The conversion should improve reliability, reduce operating costs, and eliminate approximately \$23,000 in annual phone line charges. Implementation is pending expiration of the current phone data line contract in FY13.
- **Lift Station Site Beautification Program** – deferred.

➤ FY13 Activities and Objectives – Storm Water Collection

- **Operations and Maintenance** – a combination of in-house and contracted resources to execute operation, inspection, preventative and response maintenance, emergency and preventative jet rod cleaning, and repairs to the storm system including: stream banks, storm sewers and outfalls, manholes/inlets/catch basins, and emergency 'jet rod' cleaning of storm lines. Functions also include responding to 3,150 JULIE system infrastructure locate requests; adverse weather/flood response; and assist the Engineering staff with GIS/Mapping data base development.
- **Storm Sewer and Catch Basin Cleaning and Televising Program - \$30,000** – for contract initiatives including but not limited to, storm sewer, manhole, inlets and catch basins cleaning and closed circuit televising of the storm sewers.



Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

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

➤ FY13 Activities and Objectives – Storm Water Collection

- **Electricity - \$5,300** – to operate four (4) storm water system lift stations.
- **NPDES Storm Water Phase II Permit (Year 5 of 5)** – required compliance efforts implementing the six (6) minimum control measures to effect reductions of pollutants in storm water discharges will continue. The measures are: Public Education and Outreach; Public Participation/Involvement; Illicit Discharge Detection and Elimination (IDDE); Construction Site Runoff Control/Post-Construction Runoff Control; Pollution Prevention and Housekeeping.



➤ FY13 Activities and Objectives – Kennel

- **Operations and Maintenance - \$12,170** – this temporary harbor for lost and stray dogs and animals collected by the Police Department Community Service Officer; and prior to transfer to DuPage Animal Control. Village Services employees serve as part-time custodians to care for, and feed the animals; clean the facility; order supplies; contact DuPage Animal Control and/or the animal hospital; and maintain annual State licenses for the facility. At the time of release of the animal by the Police Department, the owner is expected to pay boarding fees and any fines. Annually approximately 75 dogs and stray animals are housed at the kennel, with approximately 50 being returned to the owner. The unclaimed and stray animals are sent to DuPage Animal Control after seven (7) days depending on the age, demeanor and health of the animal. The service protects residents from stray animals, provides a mechanism to reunite animals with their owners, and provides a healthy and humane environment for the animals.



- **SCADA System Improvements Radio Communication – \$15,000** – See the Utilities Division - Distribution – Sanitary Collection narrative section for a description of this program.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Utilities Division - Water Reclamation Facility

The Water Reclamation Facility (WRF) receives and treats an average of 2.44 million gallons of domestic sewage daily. The treated effluent is released to the East Branch of the DuPage River (EBDR) pursuant to a National Pollution Discharge Elimination System (NPDES) permit administered by IEPA. The facility operates 24 hours per day, 365 days a year; being staffed approximately 10-hours per day and on-demand. A computer-based supervisory control and data acquisition (SCADA) system provides operational control of critical facility equipment, monitors treatment processes, and advises of need to return to the facility to address system or equipment failures.



The WRF is capable of treating a design average daily flow of 3.45 million gallons per day and a maximum design flow of 8.625 million gallons per day. Mechanical screens prior to the dry weather flow pumps provide primary treatment of the wastewater. Secondary treatment is completed with biological treatment in two (2) aeration chambers and two (2) clarifiers. Six (6) sand filters provide tertiary treatment. The treated effluent is disinfected with chlorine prior to release to the EBDR. Treatment process biological by-products, called 'bio-solids' are aerobically digested, and then dewatered by decanting and machine pressing with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen, are hauled to, and applied on farm land. The facility has a 15 million gallon per day wet-weather flow capacity providing primary treatment and disinfection prior to being blended with fully treated flows, and discharged to the EBDR.

The Water Reclamation staff consists of one (1) Supervisor, one (1) Plant Chemist, one (1) Plant Operator II, three (3) Plant Operator I (one (1) vacant), one (1) Plant Mechanic II, two (2) Plant Mechanics I and 1,440 hours (0.69 full-time equivalents) of temporary and/or seasonal assistance.

- **Primary Cost Center – Water & Sewer Fund (40-04-044-0056)** – The division's FY13 budget totals \$2.31 million consisting of \$1.89 million in operating expenses and \$419,295 in capital outlays. The total budget represents a \$1.59 million or a 41% decrease from the FY12 budget. The primary reason for the decrease is that approximately 94% of the construction of the Phase 2A FPA improvements of the FPA occurred in FY12.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Utilities Division - Water Reclamation Facility

➤ FY13 Activities and Objectives

- **Maintaining NPDES Permit Compliance** – remains the mission critical objective. The facilities permit renewal process is in progress with the expiration of the current permit on August 31, 2012. NPDES permit changes effecting future capital and operating/maintenance expenses are forthcoming and more stringent effluent discharge standards are likely to be imposed pursuant to the Special Conditions of the new WRF NDPEs permit. IEPA has, and will likely in the future, require the Village to monitor, and if necessary provide treatment to reduce levels of pollutants in the wastewater stream. Pending permit standards may include nutrients such as nitrogen and phosphorous.
- **2022 Facility Plan Amendment (FPA)** - The 20-year FPA expansion and upgrades total an estimated \$42.7 million comprised of a four phase plan. Phase 1 has been completed as a cost of \$12.1 million. Phase 2A, detailed below and estimated to cost \$4.3 million, is scheduled for completion in June 2012. Phase 2B, estimated at \$7.5 million, would construct expanded dry weather flow facilities, and address pending treatment requirements to satisfy NPDES effluent standards, and is targeted for construction in 2015 – 2017. Phase 3, estimated at \$9.8 million, would construct new bio-solids handling systems to comply with pending NDPEs “Class A” sludge permit standards. Phase 4, estimated at \$9.0 million, provides for any necessary sewer system overflow elimination, excess flow treatment, grit removal, and odor control for bio-solids handling, and is targeted for construction in 2020 or later. The FPA also calls for implementation of storm water best management practices, estimated at \$1.0 million, for which projects have not yet been identified.

Phase 2A improvements will install new mechanically-cleaned fine screens in a new building upstream of the influent pumps and odor control, demolish the existing screening building; replace the five (5) existing dry weather influent flow pumps; replace the five (5) existing multistage centrifugal aeration/digester blowers with energy efficient high speed blowers; replace leaking aeration air supply piping; add automated dissolved oxygen control system to aeration tanks, cover the existing post aeration tank; and related electrical, control and SCADA system work.



Phase 2A Improvements Screen Building

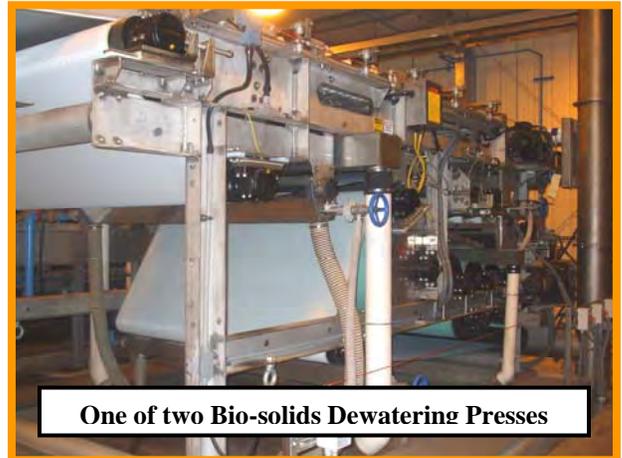
The project is being funded with a low interest loan from the IEPA Wastewater Revolving Loan Fund. Completion is scheduled for June 2012. Total Phase 2A costs are \$3,899,500 of construction and \$421,500 for engineering construction. An O&M manual is being prepared for \$24,100.

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

Utilities Division - Water Reclamation Facility

➤ FY13 Activities and Objectives

- **Electricity - \$233,315 and Natural Gas - \$25,375** – to operate pumps, blower and otherwise meet demands at the WRF. The current electricity supply contract expires December 2012. It is expected that savings will be realized when the new high efficiency blowers constructed as part of the Phase 2A improvements are brought on-line although an estimate is not available.
- **Sludge Removal (Bio-Solids management and removal) - \$138,000** – of which \$83,000 is budgeted for removal and disposal of dewatered biological treatment process bio-solids in compliance with NPDES Section 503 Permit requirements, and pursuant to a multi-year contract; \$5,000 for bio-solids removal and disposal during wet weather months as required by new NPDES Section 503 Permit provisions; and \$50,000 for the removal and disposal of grit accumulations in the north aeration tank. The south aeration tank is scheduled for the same maintenance in FY14.
- **Chemicals - \$30,765** – for chemicals required for operations, cleaning, and odor control.
- **Laboratory testing - \$7,490** - for process control and NPDES compliance testing as necessary.
- **Storm Water Prevention Plan (SWPP)** – based on inspections, the SWPP identifies annual and quarterly maintenance projects to provide prevention of contaminants reaching open water tributaries surrounding the WRF. Annual maintenance includes cleaning storm sewers within the WRF.
- **Other Significant Activities**
 - ✓ Evaluate operations and work assignments.
 - ✓ Continue demonstrations and interaction with resident groups of the operations and environmental concerns.
 - ✓ Conduct tours promoting public education, environmental awareness, and water conservation.



One of two Bio-solids Dewatering Presses



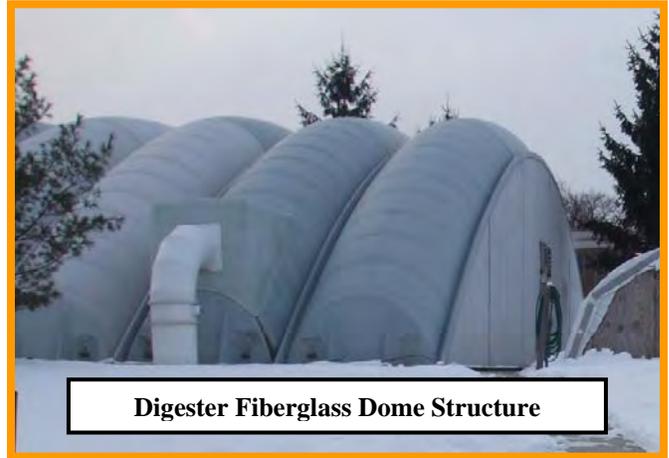
Environmental Public Education

Village of Bloomingdale Fiscal Year 2012/13 Budget Village Services Department Narrative

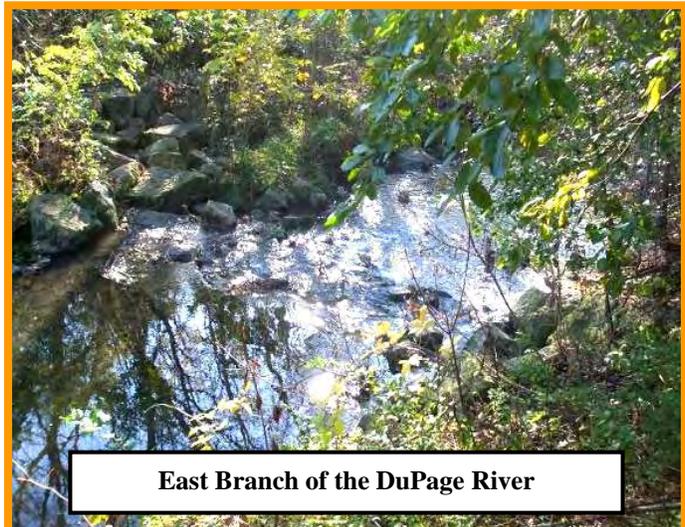
Utilities Division - Water Reclamation Facility

➤ FY13 Activities and Objectives

- **Maintenance – \$158,525 (\$146,975 Contractual and \$11,550 In-house)** – notable details include:
 - ✓ **Maintenance Expenditure Plan (MEP) - \$16,100** – a detailed listing of this work is available upon request.
 - ✓ **Gel Coating the Digester Fiberglass Dome Structure - \$42,000 – (carryover)** – the protective coating will extend the life of the structure.
 - ✓ **Aeration diffuser tube replacements – \$9,000** – in conjunction with the north aeration tank grit removal and disposal work, staff will inspect and replace aeration diffuser tubes as necessary to improve oxygen transfer, and therefore treatment process efficiency.
 - ✓ **HVAC Maintenance – \$27,145** – includes \$9,145 for contract preventative maintenance and \$18,000 to replace the existing air conditioning unit in the electrical control room of Influent Building “E” with one capable of cooling the room during excessive heat conditions. Excessive heat conditions cause damage to the equipment including the electrical panels and shortens the useful life of the equipment.
- **Effluent flow meter - \$6,000** - to replace the existing meter required for NPDES permit reporting.



- **DuPage River - Salt Creek Watershed Workgroup Membership - \$6,575** – The IEPA, environmental advocacy groups, publicly owned treatment works (POTW) agencies, and other government agencies are the only members of this not-for-profit workgroup. The group targets watershed-based solutions to improve impaired water quality in the titled watersheds. The workgroup has initiated in-stream monitoring, and identified potential targeted capital improvements and maintenance programs.



Village of Bloomingdale Fiscal Year 2012/13 Budget Golf Course Narrative

The Village owns and operates the **Bloomingdale Golf Club**. Its FY13 total budget is \$1.37 million, consisting of \$1.30 million in operating expenses and \$70,000 in capital outlays. The total budget represents a \$380 or 0% change from the FY12 budget.



The golf course fiscal policy objective is to "operate with a targeted net income from operations of \$200,000 before depreciation." An illustration of the measurement of this objective can be found in the Introduction Section.

Golf course operations are

managed by an independent contractor, with an on-site manager that is employed by the contractor, under an agreement that extends through 2014. The Manager is supported by a PGA Golf Professional who is responsible for the pro shop, starters, rangers, practice facility, and education programs. A full-time Grounds Superintendent, along with mechanics and laborers, takes care of golf course equipment and grounds maintenance and constructs many of the small-scale golf course improvement projects. All golf course employees are employed by the independent contractor. **Pro shop** operations are leased to

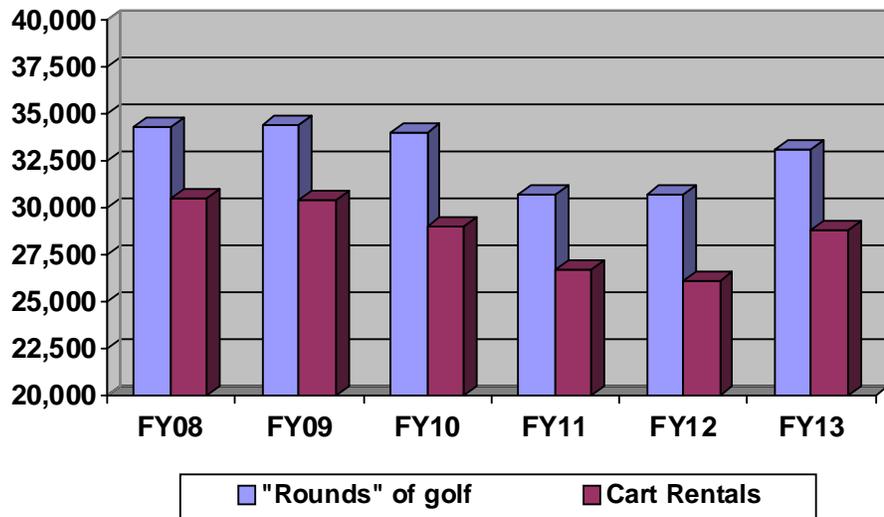
an independent contractor and who assumes all risks of inventory, marketing and sales. The **clubhouse banquet facilities** are leased to an independent catering business that manages all food and beverage functions at the clubhouse and on the golf course, via refreshment carts and a halfway house. The catering business holds a Village liquor license.



Village of Bloomingdale Fiscal Year 2012/13 Budget Golf Course Narrative

FY13 total budgeted revenues are projected to be \$1.46 million which represents a decrease of \$28,175 or 2% from the FY12 budget. Greens fees are projected to generate \$884,600 in revenues in FY13 versus the \$906,900 budgeted in FY12. Cart rental fees are expected to generate \$378,000 in FY13 versus the \$387,900 budgeted in FY12. The number of “rounds” played and cart rentals are projected to be similar to their five year averages of 33,100 and 28,800 respectively. A brief history of “rounds” of golf and cart rentals is shown in the chart below. 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.

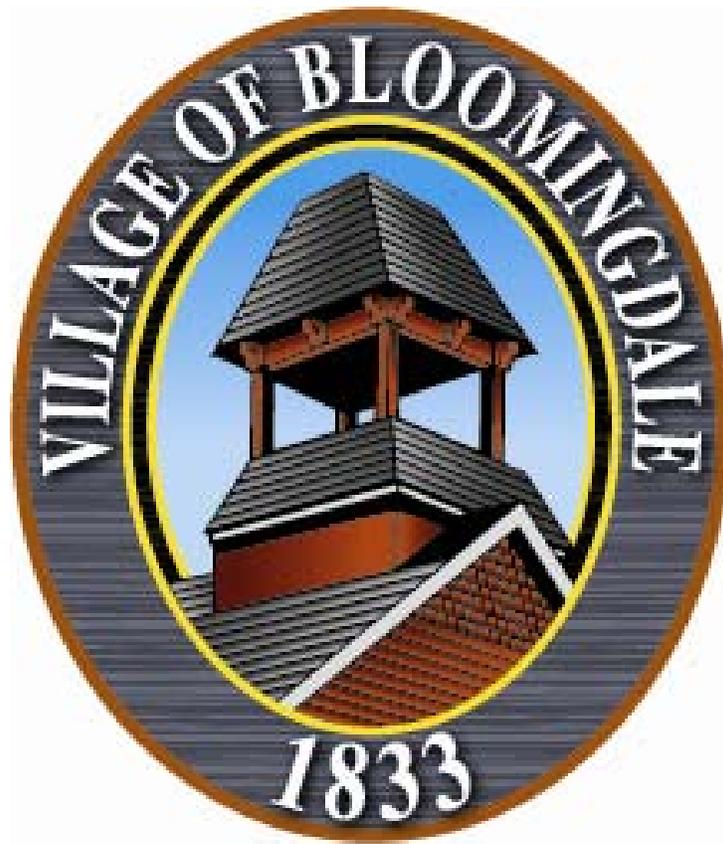


➤ FY13 Activities and Objectives

- Contingency for major building maintenance and repairs, if needed (\$25,000)
- Purchase a chemical recycling system (\$20,000)
- Construct drainage improvements (\$7,500)
- Purchase a flail mower (\$5,000)



PERSONNEL SECTION

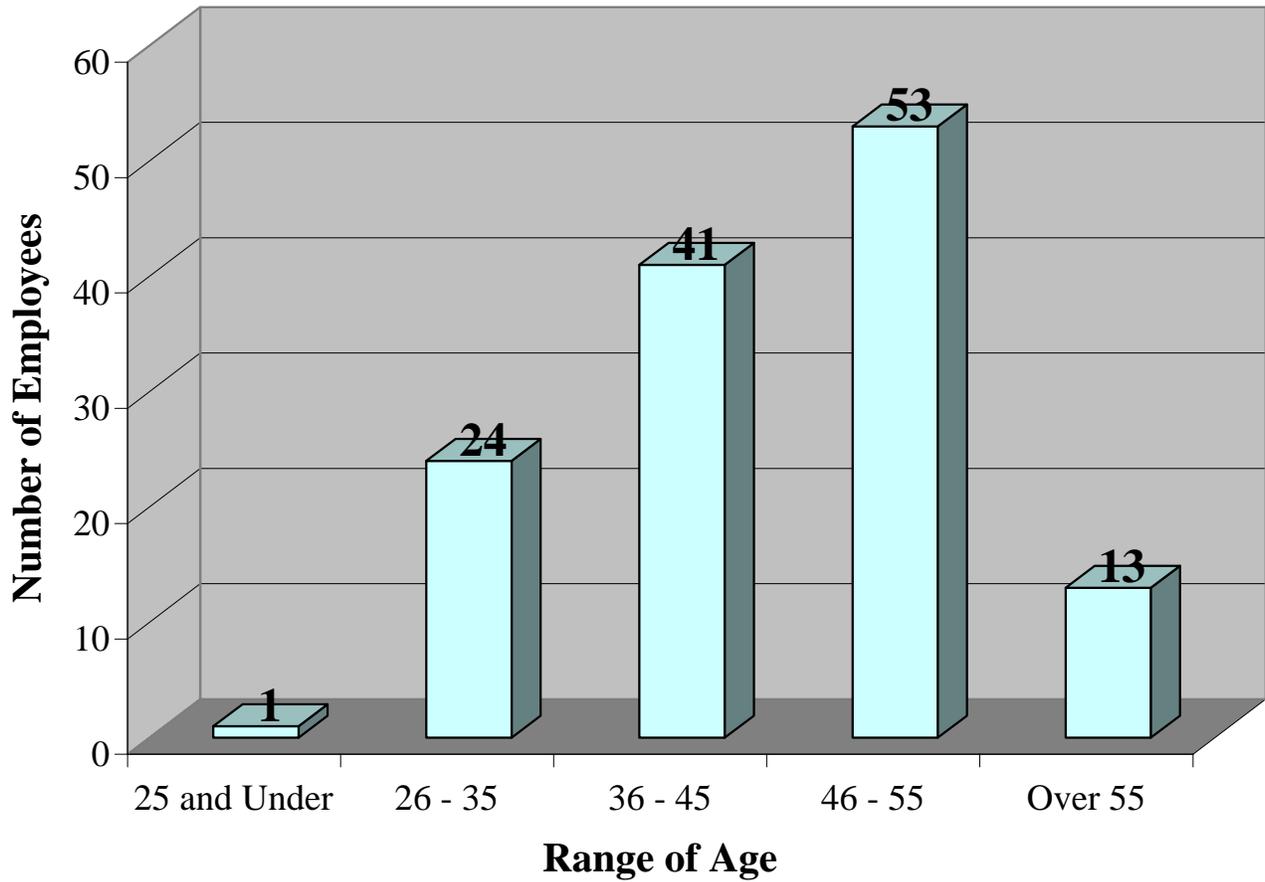


Village of Bloomingdale
Fiscal Year 2012/13 Budget
Schedule of Employees by Classification
As of 01/31/12

Classification	No. of Employees	Classification	No. of Employees
Full-Time		Full-Time (continued)	
Accountant	1	Police Records Supervisor	1
Assistant Director of Village Services	1	Police Sergeant	4
Assistant Finance Director	1	Police Telecommunications Supervisor	1
Assistant Village Administrator	1	Police Telecommunicator	6
Assistant Village Engineer	1	Police Watch Commander	4
Building Commissioner	1	Secretary	5
Building Inspector	3	Street Maintenance Supervisor	1
Chief of Police	1	Village Administrator	1
Civil Engineer	1	Wastewater Operator I	2
Crew Leader	4	Wastewater Operator II	1
Deputy Chief of Police	2	Water Distribution Supervisor	1
Director of Village Services	1	Water Production Supervisor	1
Engineering Technician	2	Water Reclamation Supervisor	1
Equipment Mechanic	2	Water System Operator	1
Executive Assistant to the Village Administrator	1		
Executive Secretary	2	Total Full-Time	124
Finance Director/Treasurer	1		
Financial Systems Coordinator	1	Part-Time	
Fiscal Assistant II	1	Commission Secretary	1
Fiscal Assistant III	1	Fiscal Assistant I	3
Forestry/Buildings & Grounds Supervisor	1	Police Records Assistant	3
Human Resources Director	1	Police Telecommunicator	1
Information Systems Technician	1		
Maintenance Worker II	17	Total Part-Time	8
Manager of Information Systems	1		
Planning & Development Coordinator	1	Total # of Full & Part-Time Employees	
Plant Chemist	1		132
Plant Mechanic I	2	Temporary	
Plant Mechanic II	1	Seasonal Maintenance Worker - [A]	20
Police Community Service Officer	2		
Police Officer	29	Total # of Employees By Classification	
Police Officer/Detective	5		152
Police Records Assistant	3		

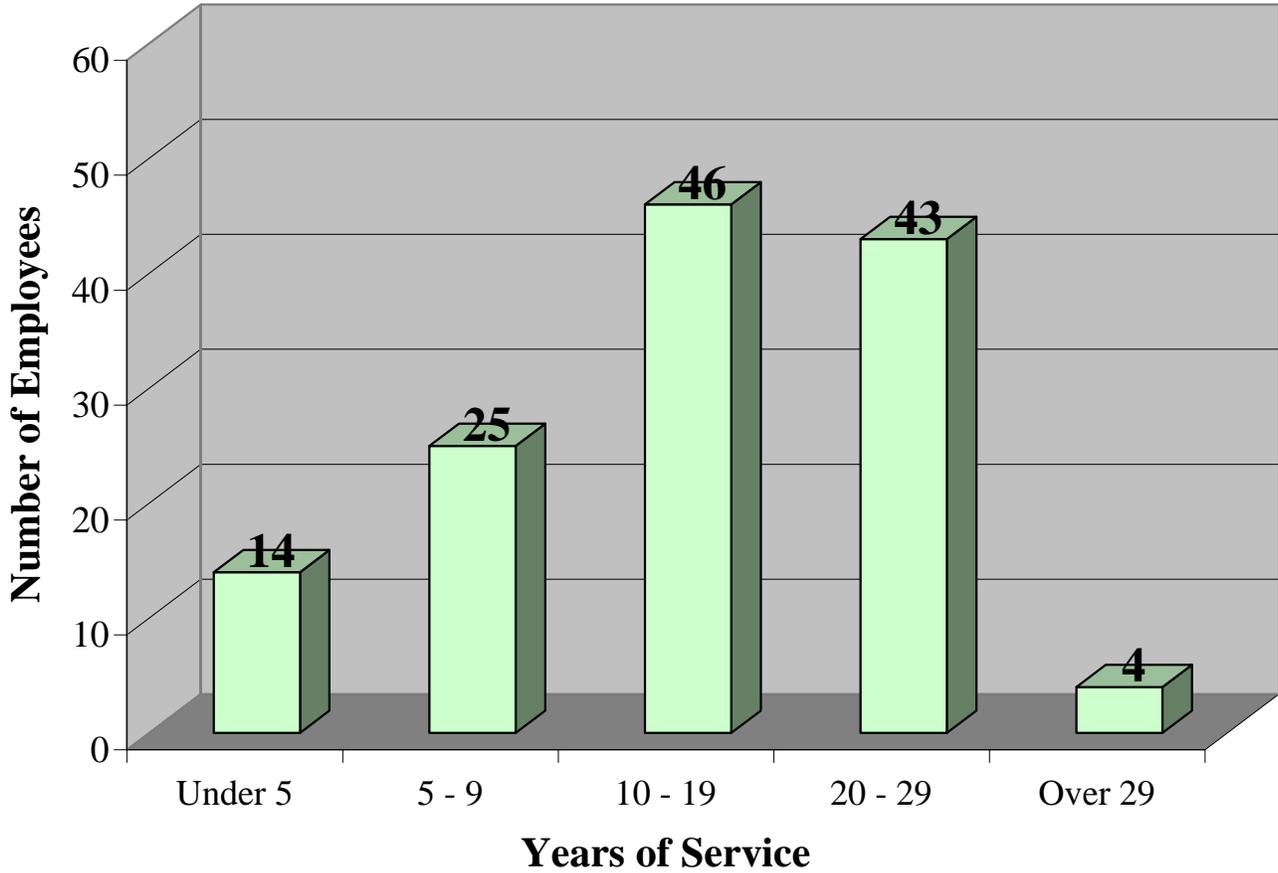
[A] - The majority of Seasonal Maintenance Workers are typically employed during the summer months. In 2011 the Village employed 20.

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Employee Age Distribution
As of 01/31/12



	25 and Under	26 - 35	36 - 45	46 - 55	Over 55	Totals
Administration	0	1	0	5	3	9
Finance	0	0	1	7	1	9
Police	1	12	27	21	3	64
Village Services	0	11	13	20	6	50
Totals	1	24	41	53	13	132

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Employee Years of Service Distribution
As of 01/31/12



	Under 5	5 - 9	10 - 19	20 - 29	Over 29	Totals
Administration	3	1	2	3	0	9
Finance	1	2	4	2	0	9
Police	5	10	27	22	0	64
Village Services	5	12	13	16	4	50
Totals	14	25	46	43	4	132

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

DEPT - DIVISION - SUBDIVISION Classification/Title	FY10 Budget	FY11 Budget	FY12 Budget	FY13 Budget
GENERAL FUND				
ADMINISTRATION - EXECUTIVE & LEGISLATIVE -				
[1] Village President/Liquor Commissioner	0.25	0.25	0.25	0.25
[2] Village Clerk	0.13	0.13	0.13	0.13
[3] Village Trustees	0.15	0.15	0.15	0.15
[4] Executive Secretary	0.90	0.80	0.80	0.70
Subtotal	1.43	1.33	1.33	1.23
ADMINISTRATION - ADMINISTRATION -				
[1] Village Administrator	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator	1.00	1.00	1.00	1.00
[3] Executive Assistant to the Village Administrator	0.00	0.00	0.00	1.00
[4] Executive Secretary/Deputy Village Clerk	1.00	1.00	1.00	0.00
[5] Executive Secretary	0.40	0.00	0.00	0.00
Subtotal	3.40	3.00	3.00	3.00
ADMINISTRATION - HUMAN RESOURCES -				
[1] Human Resources Director	1.00	1.00	1.00	1.00
[2] Executive Secretary	0.40	0.00	0.00	0.00
Subtotal	1.40	1.00	1.00	1.00
ADMINISTRATION - INFORMATION SYSTEMS -				
[1] Manager of Information Systems	1.00	1.00	1.00	1.00
[2] IS Technician	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00	2.00
ADMINISTRATION - C&C - PLAN COMMISSION & Z.B.A. -				
[1] Planning & Development Coordinator	1.00	1.00	1.00	1.00
[2] Secretary	0.14	0.14	0.14	0.06
Subtotal	1.14	1.14	1.14	1.06
ADMINISTRATION - C&C - BOARD OF FIRE & POLICE COMMISSION-				
[1] Secretary	0.01	0.01	0.00	0.05
[2] Sergeant	0.00	0.00	0.00	0.05
Subtotal	0.01	0.01	0.00	0.10
ADMINISTRATION - VILLAGE ALMANAC -				
[1] Executive Secretary	0.10	0.20	0.20	0.30
FINANCE -				
[1] Finance Director/Treasurer	1.00	1.00	1.00	1.00
[2] Assistant Finance Director	1.00	1.00	0.80	0.80
[3] Financial Systems Coordinator	1.00	1.00	0.80	0.80
[4] Accountant	1.00	1.00	0.80	0.80
[5] Executive Secretary	0.20	0.00	0.00	0.00
[6] Fiscal Assistant III	1.00	1.00	1.00	1.00
[7] Fiscal Assistant II	1.00	1.00	1.00	1.00
[8] Fiscal Assistant I	1.50	1.50	0.75	0.75
Subtotal	7.70	7.50	6.15	6.15
POLICE -				
[1] Chief of Police	1.00	1.00	1.00	1.00
[2] Deputy Chief of Police	2.00	2.00	2.00	2.00
[4] Watch Commander	4.00	4.00	4.00	4.00
[5] Sergeant	5.00	4.00	4.00	4.00
[6] Police Officer	36.30	34.00	34.00	34.00
[7] Telecommunications Supervisor	1.00	1.00	1.00	1.00
[8] Police Records Supervisor	1.00	1.00	1.00	1.00
[9] Executive Secretary	1.00	1.00	1.00	1.00
[10] Telecommunicator	7.50	7.50	7.50	7.50
[11] Community Service Officer	2.00	2.00	2.00	2.00
[12] Secretary	2.00	1.00	1.00	1.00

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

DEPT - DIVISION - SUBDIVISION Classification/Title	FY10 Budget	FY11 Budget	FY12 Budget	FY13 Proposed Budget
GENERAL FUND (continued)				
POLICE - (Con't)				
[13] Records Assistant	5.00	4.09	4.09	4.30
[14] Temporary Ordinance Compliance	0.02	0.02	0.02	0.04
Subtotal	67.82	62.61	62.61	62.84
VILLAGE SERVICES - ENGINEERING -				
[1] Director of Village Services	0.50	0.50	0.50	0.50
[2] Assistant Village Engineer	0.50	0.50	0.50	0.50
[3] Civil Engineer	0.40	0.40	0.40	0.40
[4] Engineering Technician	0.80	0.80	0.80	0.80
[5] Secretary	0.50	0.50	0.50	0.50
Subtotal	2.70	2.70	2.70	2.70
VILLAGE SERVICES - BUILDING & ZONING -				
[1] Building Commissioner	1.00	1.00	1.00	1.00
[2] Building Inspector	3.00	3.00	3.00	3.00
[3] Secretary	2.00	1.00	1.00	1.00
Subtotal	6.00	5.00	5.00	5.00
VILLAGE SERVICES - PUBLIC WORKS - BUILDINGS & GROUNDS -				
[1] Forestry / Buildings & Grounds Supervisor	0.00	0.00	0.40	0.40
[2] Crew Leader	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	1.00	1.00	1.00	1.00
[4] Seasonal	0.50	0.00	0.23	0.23
Subtotal	2.50	2.00	2.63	2.63
VILLAGE SERVICES - PUBLIC WORKS - KENNEL -				
[1] Kennel Custodian	0.10	0.10	0.10	0.10
VILLAGE SERVICES - PUBLIC WORKS - FORESTRY -				
[1] Forestry / Buildings & Grounds Supervisor	1.00	1.00	0.60	0.60
[2] Maintenance Worker II	2.00	2.00	2.00	2.00
[2] Seasonal	1.49	1.52	1.52	1.52
Subtotal	4.49	4.52	4.12	4.12
VILLAGE SERVICES - PUBLIC WORKS - STREETS -				
[1] Assistant Director of Village Services	0.50	0.50	0.50	0.50
[2] Street Maintenance Supervisor	1.00	1.00	1.00	1.00
[3] Analyst - Operations & Logistics	0.50	0.00	0.00	0.00
[4] Crew Leader	1.00	1.00	1.00	1.00
[5] Executive Secretary	0.50	0.00	0.00	0.00
[6] Maintenance Worker II	5.00	5.00	5.00	5.00
[7] Secretary	0.90	0.90	1.00	1.00
[8] Seasonal	1.58	1.44	1.44	1.44
Subtotal	10.98	9.84	9.94	9.94
VILLAGE SERVICES - PUBLIC WORKS - EQUIPMENT MAINTENANCE-				
[1] Equipment Maintenance/Buildings & Grounds Supervisor	0.75	0.75	0.00	0.00
[2] Equipment Mechanic	1.50	1.50	1.50	1.50
[3] Seasonal	0.16	0.00	0.23	0.52
Subtotal	2.41	2.25	1.73	2.02
VILLAGE SERVICES - UTILITIES - STORMWATER COLLECTION -				
[1] Distribution Supervisor	0.33	0.33	0.33	0.33
[2] Crew Leader	0.50	0.50	0.50	0.50
[3] Maintenance Worker II	1.33	1.33	1.33	1.33
[4] Seasonal	0.20	0.00	0.00	0.00
Subtotal	2.36	2.16	2.16	2.16
TOTAL GENERAL FUND	116.54	107.36	105.81	106.35

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

DEPT - DIVISION - SUBDIVISION Classification/Title	FY10 Budget	FY11 Budget	FY12 Budget	FY13 Proposed Budget
COMMUNITY RELATIONS & EVENTS FUND				
ADMIN - C&C - FAMILY FEST - [1] Secretary	0.00	0.01	0.00	0.00
ADMIN - C&C - SEPTEMBERFEST - [1] Secretary	0.01	0.01	0.00	0.00
ADMIN - C&C - BUSINESS PROMOTION & CULTURAL DEVELOPMENT- [1] Banner & Bracket Installations	0.01	0.01	0.01	0.01
TOTAL COMMUNITY RELATIONS & EVENTS FUND	0.02	0.03	0.01	0.01
WATER & SEWER FUND				
FINANCE DEPARTMENT - [1] Assistant Finance Director	0.00	0.00	0.20	0.20
[2] Financial Systems Coordinator	0.00	0.00	0.20	0.20
[3] Accountant	0.00	0.00	0.20	0.20
[4] Fiscal Assistant II	1.00	1.00	0.00	0.00
[5] Fiscal Assistant I	0.00	0.00	0.75	0.75
Subtotal	1.00	1.00	1.35	1.35
VILLAGE SERVICES - UTILITIES - SOURCE OF SUPPLY - [1] Utilities Superintendent	0.25	0.25	0.00	0.00
[2] Assistant Director of Village Services	0.50	0.50	0.00	0.00
[3] Water Production Supervisor	1.00	1.00	1.00	1.00
[4] Equipment Maintenance/Buildings & Grounds Supervisor	0.12	0.12	0.00	0.00
[5] Water System Operator	1.00	1.00	1.00	1.00
[6] Maintenance Worker II	2.00	2.00	2.00	2.00
[7] Equipment Mechanic	0.25	0.25	0.25	0.25
Subtotal	5.12	5.12	4.25	4.25
VILLAGE SERVICES - UTILITIES - DISTRIBUTION SYSTEM - [1] Director of Village Services	0.20	0.20	0.20	0.20
[2] Assistant Director of Village Services	0.00	0.00	0.25	0.25
[4] Assistant Village Engineer	0.20	0.20	0.20	0.20
[3] Utilities Superintendent	0.25	0.25	0.00	0.00
[5] Civil Engineer	0.30	0.30	0.30	0.30
[6] Distribution Supervisor	0.33	0.33	0.33	0.33
[7] Engineering Technician	0.60	0.60	0.60	0.60
[8] Analyst - Operations & Logistics	0.50	0.00	0.00	0.00
[9] Crew Leader	1.00	1.00	1.00	1.00
[10] Executive Secretary	0.20	0.00	0.00	0.00
[11] Maintenance Worker II	3.33	3.33	3.33	3.33
[12] Secretary	0.50	0.50	0.70	0.70
[13] Seasonal	0.46	0.43	0.41	0.48
Subtotal	7.87	7.14	7.32	7.39

Village of Bloomingdale

Fiscal Year 2012/13 Budget

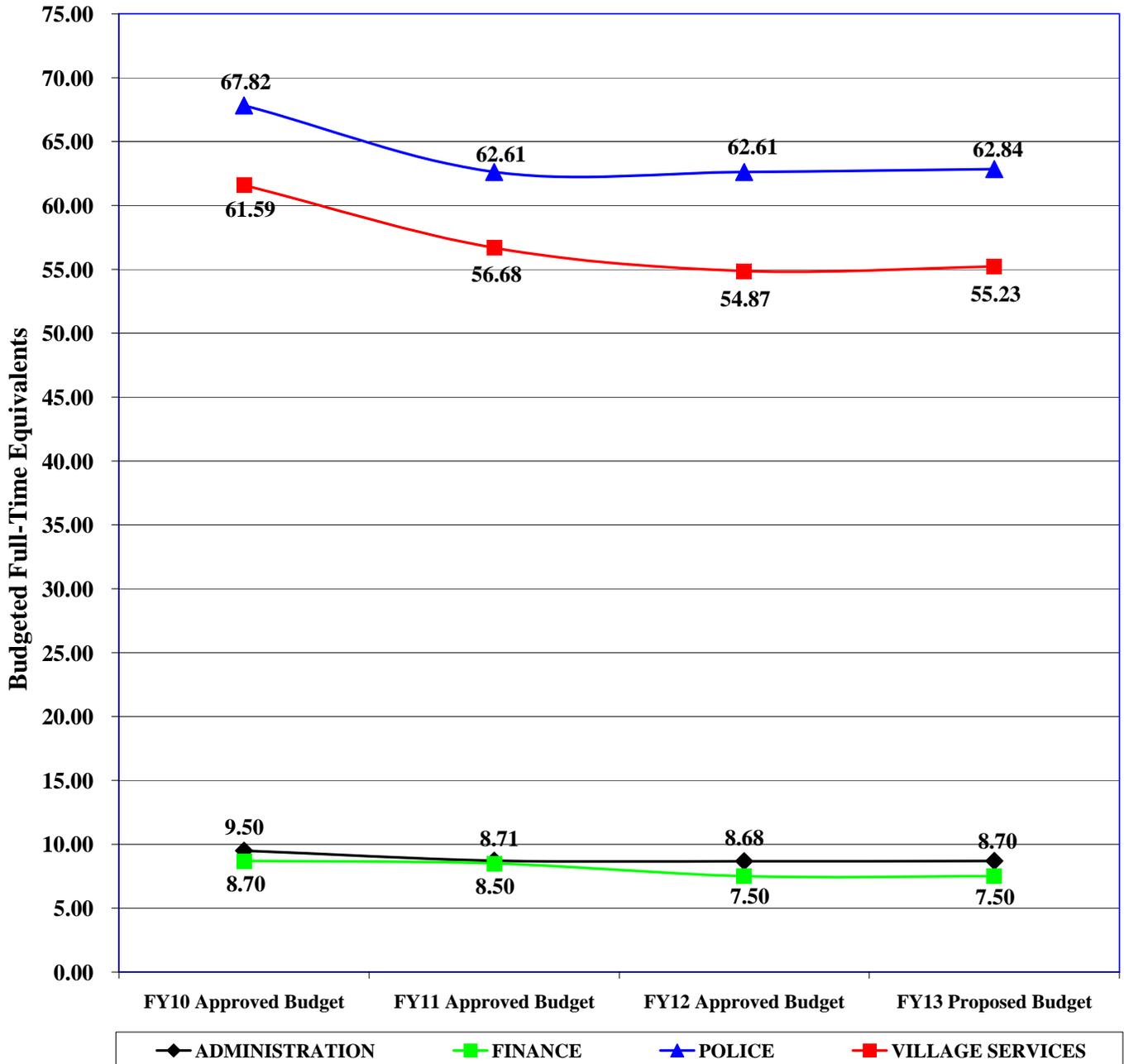
Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)

DEPT - DIVISION - SUBDIVISION Classification/Title	FY10 Budget	FY11 Budget	FY12 Budget	FY13 Proposed Budget
WATER & SEWER FUND (continued)				
VILLAGE SERVICES - UTILITIES - SANITARY COLLECTION SYSTEM-				
[1] Assistant Director of Village Services	0.00	0.00	0.25	0.25
[2] Utilities Superintendent	0.25	0.25	0.00	0.00
[3] Civil Engineer	0.30	0.30	0.30	0.30
[4] Distribution Supervisor	0.34	0.34	0.34	0.34
[5] Engineering Technician	0.60	0.60	0.60	0.60
[6] Analyst - Operations & Logistics	0.00	0.00	0.00	0.00
[7] Crew Leader	0.50	0.50	0.50	0.50
[8] Maintenance Worker II	2.34	2.34	2.34	2.34
[9] Secretary	1.10	1.10	0.80	0.80
[10] Seasonal	0.23	0.23	0.25	0.25
Subtotal	5.66	5.66	5.38	5.38
VILLAGE SERVICES - UTILITIES - WATER RECLAMATION FACILITY-				
[1] Director of Village Services	0.30	0.30	0.30	0.30
[2] Assistant Village Engineer	0.30	0.30	0.30	0.30
[3] Utilities Superintendent	0.25	0.25	0.00	0.00
[4] Water Reclamation Supervisor	1.00	1.00	1.00	1.00
[5] Equipment Maintenance/Buildings & Grounds Supervisor	0.13	0.13	0.00	0.00
[6] Chemist	1.00	1.00	1.00	1.00
[7] Plant Operator II	1.00	1.00	1.00	1.00
[8] Plant Mechanic II	1.00	1.00	1.00	1.00
[9] Plant Operator I	2.00	2.00	2.00	2.00
[10] Executive Secretary	0.30	0.00	0.00	0.00
[11] Plant Mechanic I	2.00	2.00	2.00	2.00
[12] Maintenance Worker I	1.00	0.00	0.00	0.00
[13] Equipment Mechanic	0.25	0.25	0.25	0.25
[14] Seasonal	0.87	0.96	0.69	0.69
Subtotal	11.40	10.19	9.54	9.54
TOTAL WATER & SEWER FUND	31.05	29.11	27.84	27.91
TOTAL VILLAGE	147.61	136.50	133.66	134.27
TOTALS BY DEPARTMENT				
ADMINISTRATION	9.50	8.71	8.68	8.70
FINANCE	8.70	8.50	7.50	7.50
POLICE	67.82	62.61	62.61	62.84
VILLAGE SERVICES	61.59	56.68	54.87	55.23
TOTAL VILLAGE	147.61	136.50	133.66	134.27

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Schedule of Budgeted Personnel by Department Expressed as a Full-Time Equivalent (FTE)



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Overtime History by Department and Function

Department Division - Subdivision	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	\$527	\$657	\$460	\$925	\$600
[2] Administration	\$844	\$910	\$1,200	\$770	\$340
[3] Human Resources	\$0	\$0	\$0	\$0	\$0
[4] Information Systems	\$188	\$74	\$300	\$150	\$300
[5] C&C - Plan Commission & Z.B.A.	\$0	\$0	\$0	\$0	\$0
[6] C&C - Board of Fire & Police Commission					
Non-Sworn	\$939	\$2,678	\$1,500	\$750	\$3,000
Sworn	\$0	\$0	\$0	\$0	\$5,950
[7] Village Almanac	\$1,844	\$1,580	\$2,600	\$2,500	\$2,600
Administration Total	\$4,342	\$5,899	\$6,060	\$5,095	\$12,790
Finance					
[1] Finance	\$124	\$564	\$700	\$500	\$500
Police					
[1] Police					
Non-Sworn	\$22,673	\$32,089	\$35,320	\$49,340	\$40,405
Sworn	\$353,461	\$465,761	\$514,425	\$479,215	\$523,945
Police Total	\$376,134	\$497,850	\$549,745	\$528,555	\$564,350
Village Services					
[1] Engineering	\$15	\$0	\$400	\$200	\$200
[2] Building & Zoning	\$66	\$0	\$1,500	\$500	\$1,000
[3] Public Works - Buildings & Grounds	\$6,220	\$8,934	\$8,230	\$5,800	\$8,230
[4] Public Works - Forestry	\$887	\$3,407	\$4,920	\$3,500	\$4,820
[5] Public Works - Streets Maintenance	\$83,596	\$91,470	\$87,340	\$62,000	\$88,700
[6] Public Works - Equipment Maintenance	\$1,084	\$4,713	\$5,600	\$3,000	\$5,500
[7] Utilities - Stormwater Collection	\$7,480	\$8,900	\$8,425	\$7,500	\$8,450
Village Services Total	\$99,348	\$117,424	\$116,415	\$82,500	\$116,900
TOTAL GENERAL FUND	\$479,948	\$621,737	\$672,920	\$616,650	\$694,540
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[1] C&C - Family Festival	\$300	\$0	\$500	\$0	\$0
[2] C&C - Septemberfest	\$1,000	\$0	\$0	\$0	\$0
Administration Total	\$1,300	\$0	\$500	\$0	\$0
Police					
[1] C&C - Family Festival					
Non-Sworn	\$800	\$0	\$0	\$0	\$0
Sworn	\$13,348	\$0	\$0	\$0	\$0
[2] C&C - Septemberfest					
Non-Sworn	\$0	\$0	\$0	\$0	\$0
Sworn	\$6,629	\$0	\$0	\$910	\$1,500
Police Total	\$20,777	\$0	\$0	\$910	\$1,500
Village Services					
[1] C&C - Family Festival	\$17,298	\$0	\$0	\$0	\$0
[2] C&C - Septemberfest	\$5,418	\$0	\$0	\$4,135	\$5,000
Village Services Total	\$22,716	\$0	\$0	\$4,135	\$5,000
TOTAL COMMUNITY RELATIONS & EVENTS FUND	\$44,793	\$0	\$500	\$5,045	\$6,500

Village of Bloomingdale

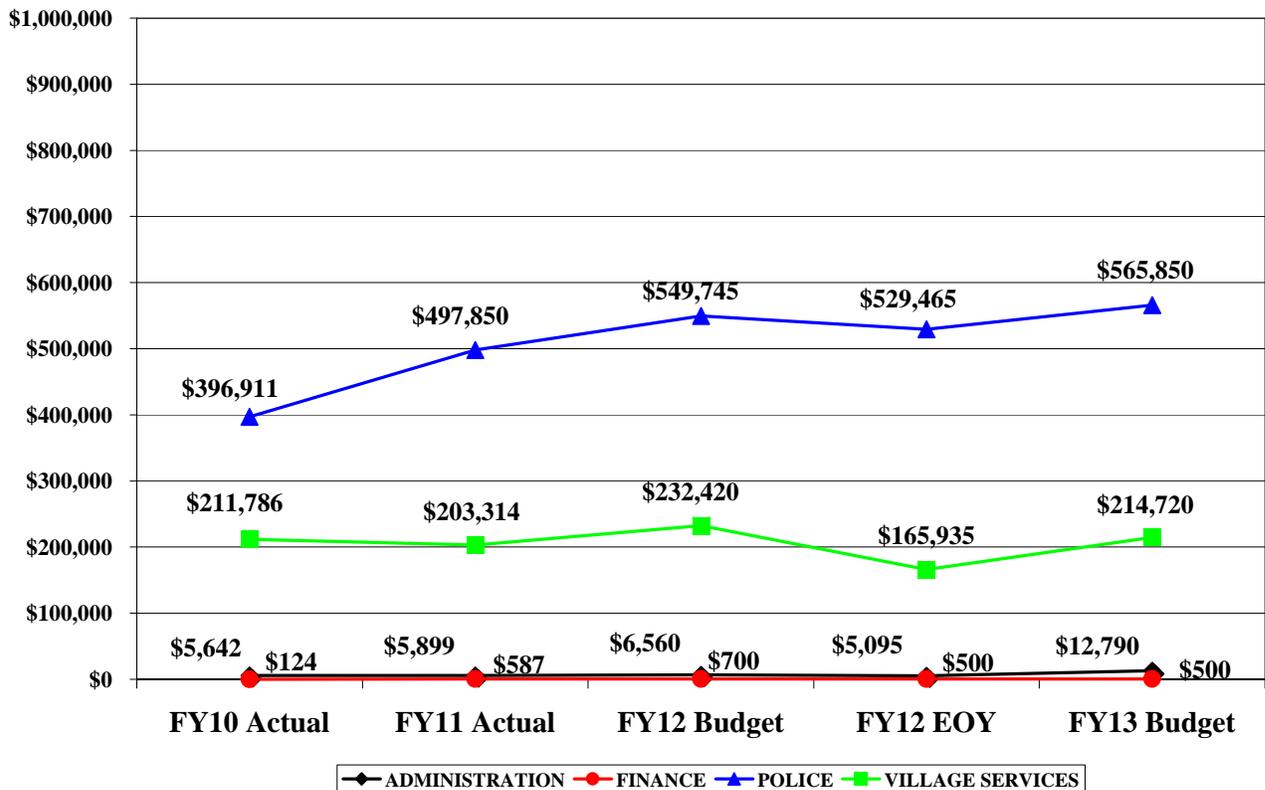
Fiscal Year 2012/13 Budget

Overtime History by Department and Function

Department Division - Subdivision	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
WATER & SEWER FUND					
Finance					
[1] Finance	\$0	\$23	\$0	\$0	\$0
Village Services					
[1] Utilities - Source of Supply	\$16,551	\$16,093	\$13,920	\$15,500	\$15,500
[2] Utilities - Distribution System	\$21,836	\$19,841	\$28,340	\$18,500	\$27,440
[3] Utilities - Sanitary Collection System	\$12,743	\$12,498	\$16,745	\$9,500	\$16,330
[4] Utilities - Water Reclamation Facility	\$38,592	\$37,458	\$57,000	\$35,800	\$33,550
Village Services Total	\$89,722	\$85,890	\$116,005	\$79,300	\$92,820
TOTAL WATER & SEWER FUND	\$89,722	\$85,913	\$116,005	\$79,300	\$92,820
TOTAL VILLAGE	\$614,463	\$707,650	\$789,425	\$700,995	\$793,860

OVERTIME BY DEPARTMENT					
ADMINISTRATION	\$5,642	\$5,899	\$6,560	\$5,095	\$12,790
FINANCE	\$124	\$587	\$700	\$500	\$500
POLICE	\$396,911	\$497,850	\$549,745	\$529,465	\$565,850
VILLAGE SERVICES	\$211,786	\$203,314	\$232,420	\$165,935	\$214,720
TOTAL VILLAGE	\$614,463	\$707,650	\$789,425	\$700,995	\$793,860

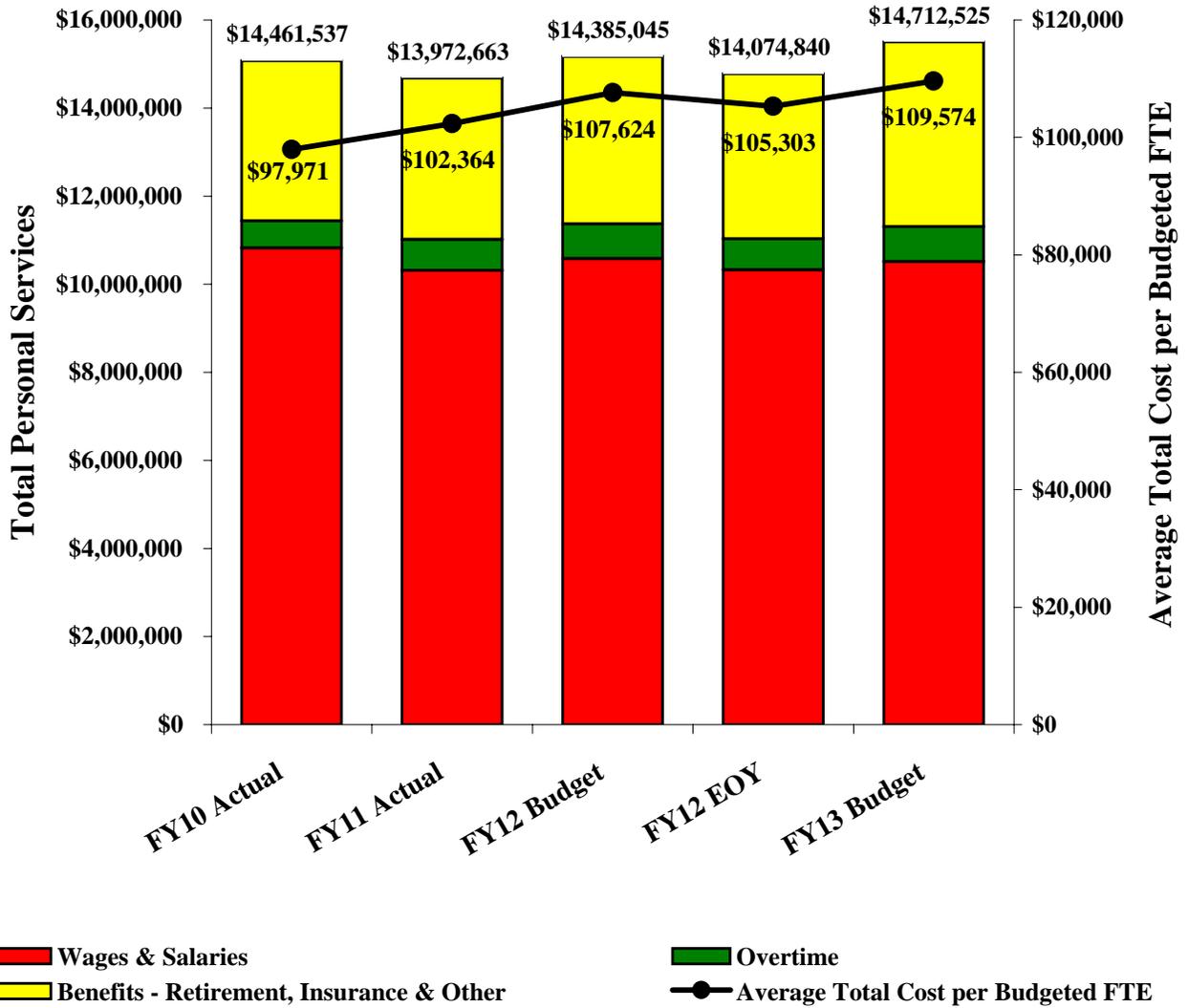
Overtime History by Department



Village of Bloomingdale

Fiscal Year 2012/13 Budget

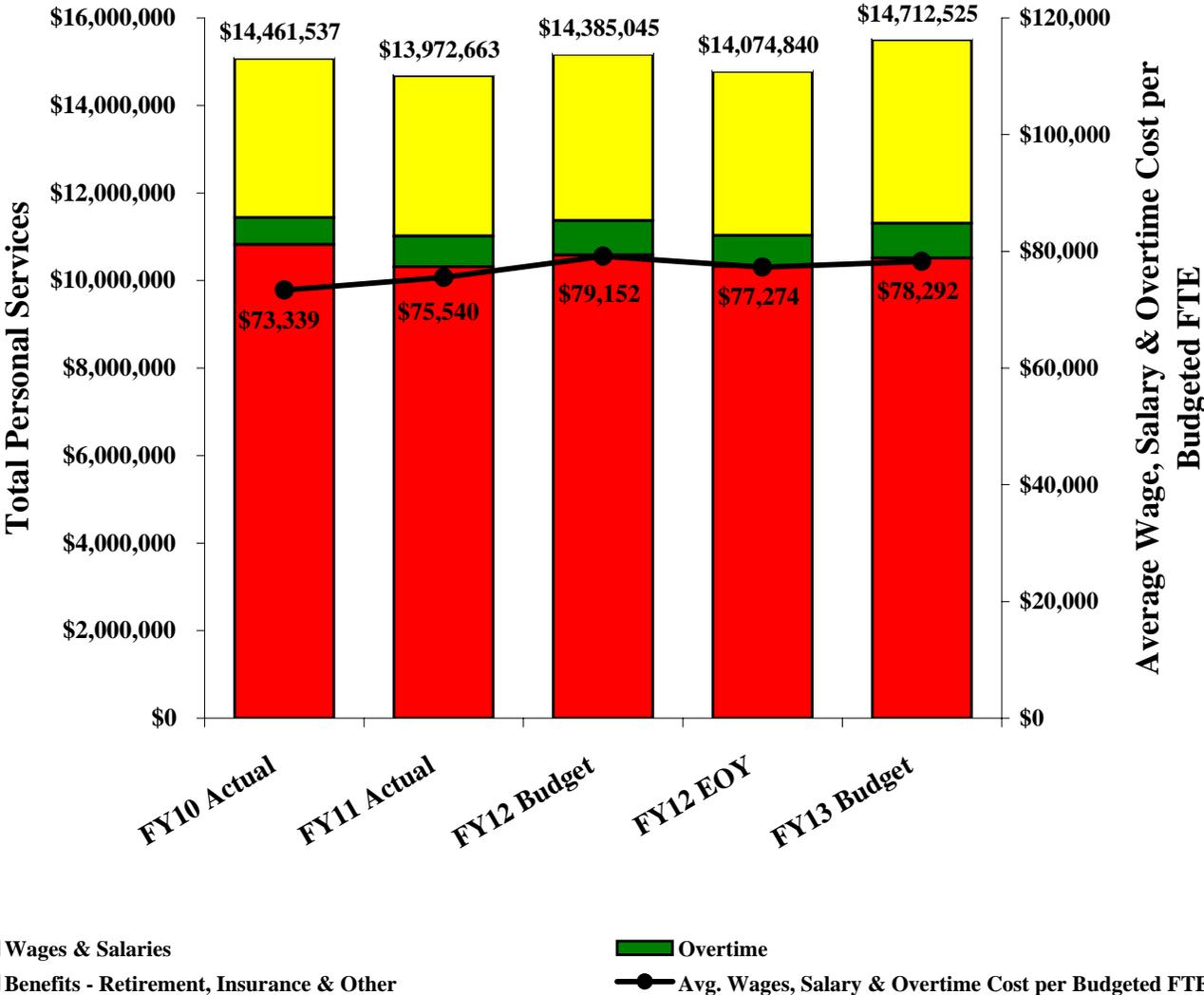
Average Total Cost per Budgeted FTE



Village of Bloomingdale

Fiscal Year 2012/13 Budget

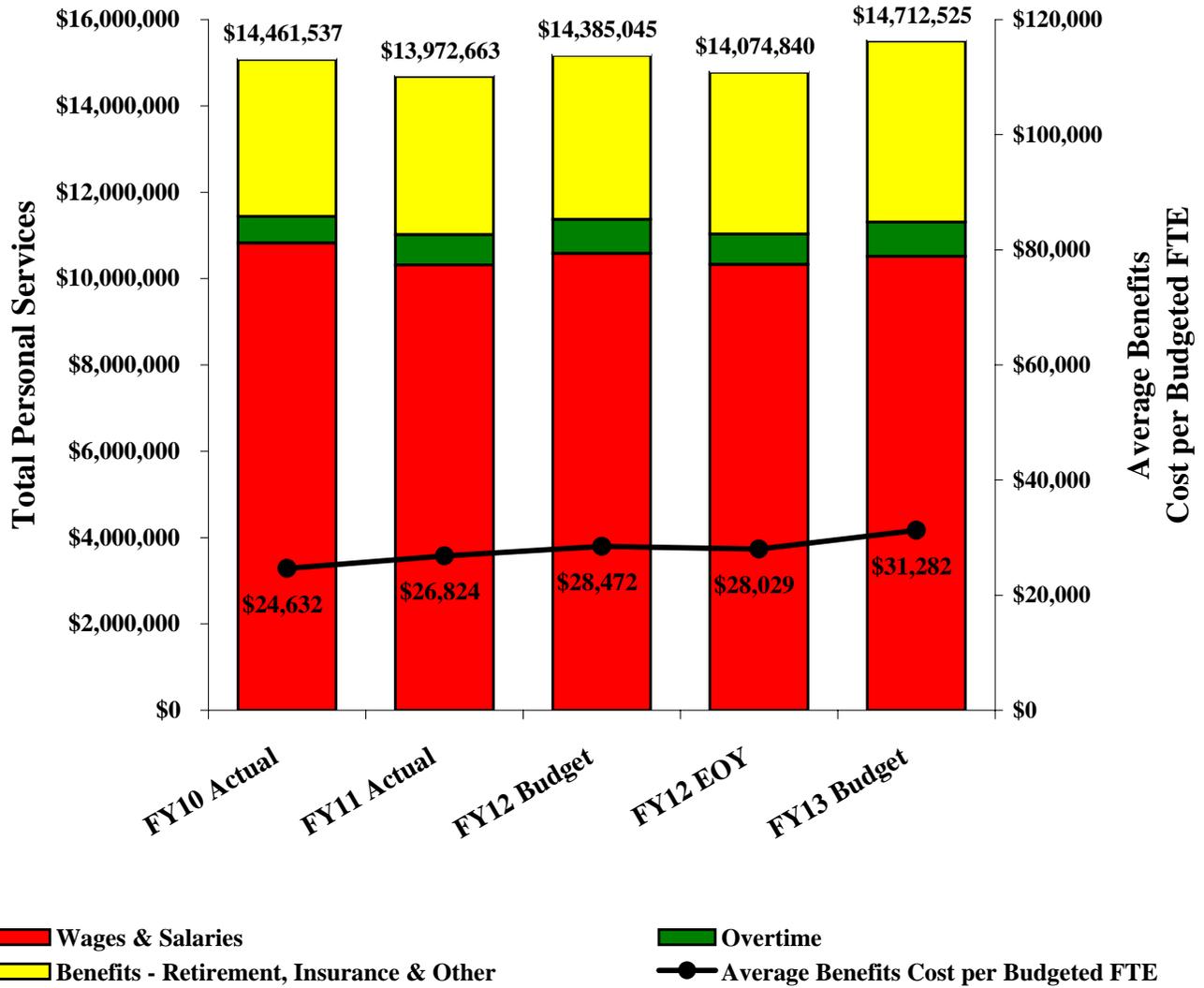
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale

Fiscal Year 2012/13 Budget

Average Benefits Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Schedule of Personal Services to Total Operating Expenses

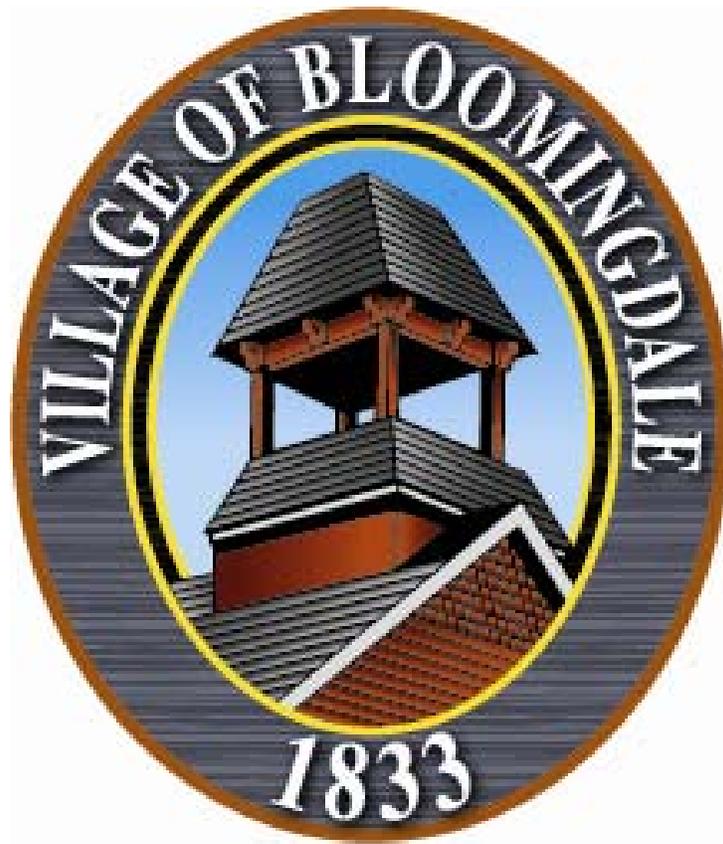
	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>General Fund</u>					
Total Operating Expenses	<u>\$14,195,330</u>	<u>\$14,016,483</u>	<u>\$14,861,410</u>	<u>\$14,236,355</u>	<u>\$15,294,400</u>
Total Personal Services	<u>\$11,585,717</u>	<u>\$11,428,825</u>	<u>\$11,666,915</u>	<u>\$11,393,195</u>	<u>\$11,943,595</u>
Wages and Salaries	\$8,221,705	\$7,843,773	\$7,906,655	\$7,758,420	\$7,817,940
Overtime	\$479,948	\$621,737	\$672,920	\$616,650	\$694,540
Total Wages, Salaries & Overtime	<u>\$8,701,653</u>	<u>\$8,465,510</u>	<u>\$8,579,575</u>	<u>\$8,375,070</u>	<u>\$8,512,480</u>
Retirement [A]	\$1,505,325	\$1,661,584	\$1,812,950	\$1,800,045	\$1,943,050
Health, Life & Dental	\$1,147,832	\$1,166,803	\$1,208,600	\$1,155,880	\$1,348,200
Other [B]	\$230,907	\$134,928	\$65,790	\$62,200	\$139,865
Total Benefits	<u>\$2,884,064</u>	<u>\$2,963,315</u>	<u>\$3,087,340</u>	<u>\$3,018,125</u>	<u>\$3,431,115</u>
<u>Community Relations & Events Fund</u>					
Total Operating Expenses	<u>\$339,194</u>	<u>\$54,515</u>	<u>\$107,830</u>	<u>\$78,565</u>	<u>\$108,365</u>
Total Personal Services	<u>\$53,456</u>	<u>\$1,517</u>	<u>\$3,015</u>	<u>\$8,075</u>	<u>\$9,745</u>
Wages and Salaries	\$3,630	\$1,268	\$2,000	\$1,800	\$1,800
Overtime	\$44,793	\$0	\$500	\$5,045	\$6,500
Total Wages, Salaries & Overtime	<u>\$48,423</u>	<u>\$1,268</u>	<u>\$2,500</u>	<u>\$6,845</u>	<u>\$8,300</u>
Retirement [A]	\$5,033	\$249	\$515	\$1,230	\$1,445
Health, Life & Dental	\$0	\$0	\$0	\$0	\$0
Other [B]	\$0	\$0	\$0	\$0	\$0
Total Benefits	<u>\$5,033</u>	<u>\$249</u>	<u>\$515</u>	<u>\$1,230</u>	<u>\$1,445</u>
<u>Water & Sewer Fund</u>					
Total Operating Expenses	<u>\$6,510,395</u>	<u>\$6,151,792</u>	<u>\$6,966,675</u>	<u>\$6,695,855</u>	<u>\$7,463,645</u>
Total Personal Services	<u>\$2,822,364</u>	<u>\$2,542,321</u>	<u>\$2,715,115</u>	<u>\$2,673,570</u>	<u>\$2,759,185</u>
Wages and Salaries	\$1,985,832	\$1,758,522	\$1,881,335	\$1,867,230	\$1,898,650
Overtime	\$89,722	\$85,913	\$116,005	\$79,300	\$92,820
Total Wages, Salaries & Overtime	<u>\$2,075,554</u>	<u>\$1,844,435</u>	<u>\$1,997,340</u>	<u>\$1,946,530</u>	<u>\$1,991,470</u>
Retirement [A]	\$384,687	\$357,691	\$395,100	\$392,780	\$413,080
Health, Life & Dental	\$311,078	\$305,724	\$318,200	\$331,035	\$352,400
Other [B]	\$51,045	\$34,471	\$4,475	\$3,225	\$2,235
Total Benefits	<u>\$746,810</u>	<u>\$697,886</u>	<u>\$717,775</u>	<u>\$727,040</u>	<u>\$767,715</u>
<u>Totals for the Above Funds</u>					
Total Operating Expenses	<u>\$21,044,919</u>	<u>\$20,222,790</u>	<u>\$21,935,915</u>	<u>\$21,010,775</u>	<u>\$22,866,410</u>
Total Personal Services	<u>\$14,461,537</u>	<u>\$13,972,663</u>	<u>\$14,385,045</u>	<u>\$14,074,840</u>	<u>\$14,712,525</u>
Wages and Salaries	\$10,211,167	\$9,603,563	\$9,789,990	\$9,627,450	\$9,718,390
Overtime	\$614,463	\$707,650	\$789,425	\$700,995	\$793,860
Total Wages, Salaries & Overtime	<u>\$10,825,630</u>	<u>\$10,311,213</u>	<u>\$10,579,415</u>	<u>\$10,328,445</u>	<u>\$10,512,250</u>
Retirement [A]	\$1,895,045	\$2,019,524	\$2,208,565	\$2,194,055	\$2,357,575
Health, Life & Dental	\$1,458,910	\$1,472,527	\$1,526,800	\$1,486,915	\$1,700,600
Other [B]	\$281,952	\$169,399	\$70,265	\$65,425	\$142,100
Total Benefits	<u>\$3,635,907</u>	<u>\$3,661,450</u>	<u>\$3,805,630</u>	<u>\$3,746,395</u>	<u>\$4,200,275</u>

[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.

FY11 Budget amounts exclude costs related to the VSIP.

FINANCIAL SECTION



Village of Bloomingdale

Fiscal Year 2012/13 Budget

All Funds

Statement of Revenues, Expenses and Changes in Fund Balance

	All Funds		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 8,586,025	8,916,060	8,677,025
Intergovernmental	10,357,740	10,545,305	10,520,170
Fines	456,460	433,900	445,900
Fees, Licenses & Permits	1,287,000	1,398,620	1,332,600
Grants	5,245	56,975	10,500
Interest	211,230	129,065	147,105
Current Services	8,874,835	8,209,715	9,540,810
Miscellaneous	1,048,075	1,173,920	1,035,455
Total Revenues	30,826,610	30,863,560	31,709,565
Expenses:			
Operating:			
Personal Services	14,385,045	14,074,840	14,712,525
Purchased Services	3,005,995	2,747,980	3,117,825
Training & Education	146,530	119,665	155,530
Maintenance	1,495,275	1,269,540	1,689,575
Commodities	3,807,205	3,657,610	4,273,400
Other Charges	1,795,680	1,765,410	1,784,260
Total Operating Expenses	24,635,730	23,635,045	25,733,115
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	6,190,880	7,228,515	5,976,450
Capital Outlays	4,768,915	6,217,750	2,890,585
Debt Service	4,257,320	4,284,520	4,214,805
Total Capital Outlays & Debt Service	9,026,235	10,502,270	7,105,390
Total Expenses	33,661,965	34,137,315	32,838,505
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(2,835,355)	(3,273,755)	(1,128,940)
Other Financing Sources/(Uses)			
Sale of Capital Assets	5,500	18,690	8,000
Operating Transfers In	4,367,090	4,070,190	3,844,290
Operating Transfers Out	(4,367,090)	(4,070,190)	(3,844,290)
Bond/Loan Proceeds	1,850,800	3,917,650	403,350
Total Other Financing Sources/(Uses)	1,856,300	3,936,340	411,350
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(979,055)	662,585	(717,591)
Fund Balance at Beginning of Year	21,618,505	21,540,192	22,202,777
Fund Balance at End of Year	\$ 20,639,450	22,202,777	21,485,186

(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 2012/13 Budget

Fund Balance Details

	FY12			FY13		
	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"	67,052	(10,500)	56,552	56,552	(19,000)	37,552
Criminal Forfeitures	3,526	5,000	8,526	8,526	0	8,526
Lake & Ridge Sts (Springbrook) TIF sales tax	34,350	650	35,000	35,000	350	35,350
IS - Operating System & Office Suite upgrade	0	0	0	0	35,000	35,000
Unassigned	2,946,101	1,590,655	4,536,756	4,536,756	46,695	4,583,451
Total General Fund	3,051,029	1,585,805	4,636,834	4,636,834	63,045	4,699,879

	FY12			FY13		
	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	1,003	700	1,703	1,703	(1,700)	3
BP&CD Committee	2,848	550	3,398	3,398	(50)	3,348
Unassigned	685,026	48,675	733,701	733,701	27,630	761,331
Total Community Relations Fund	688,877	49,925	738,802	738,802	25,880	764,682

	FY12			FY13		
	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	4,946,443	(199,260)	4,747,183	4,747,183	(159,260)	4,587,923
2012 IL EPA Loan debt service	305,129	195,247	500,376	500,376	(72,803)	427,573
Unassigned	2,081,411	(1,185,762)	895,649	895,649	(906,467)	(10,818)
Total Water & Sewer Fund	7,332,983	(1,189,775)	6,143,208	6,143,208	(1,138,530)	5,004,678

Village of Bloomingdale
Fiscal Year 2012/13 Budget
All Funds
Statement of Revenues by Category

Taxes	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
Current Property Tax					
41110 Corporate Levy	\$ 508,516	754,249	777,700	806,500	836,200
41110 TIF Corporate Levy	565,994	552,006	552,000	581,080	577,000
41110 Debt Service Levy	0	361,016	341,600	342,625	0
41120 Police Pension Property Tax	670,268	787,868	909,300	911,950	1,010,800
Total Current Property Tax	1,744,778	2,455,139	2,580,600	2,642,155	2,424,000
41130 Non-Current Property Tax	26	0	25	30	25
41309 Business District Sales Tax	1,411,489	1,412,552	1,423,400	1,428,875	1,441,000
41310 Home Rule Sales Tax	2,813,371	2,898,816	2,972,000	2,984,000	3,014,000
41311 Telecommunications Tax	0	511,847	657,000	859,000	784,000
41320 Municipal Hotel Tax	492,636	537,160	528,000	554,000	561,000
41360 Municipal Motor Fuel Tax	230,710	347,438	425,000	448,000	453,000
Total Taxes	6,693,010	8,162,952	8,586,025	8,916,060	8,677,025
Intergovernmental					
State Shared					
42010 Sales Tax	7,010,458	7,228,608	7,393,000	7,484,000	7,559,000
42020 Income Tax	1,762,656	1,768,603	1,822,000	1,767,000	1,767,000
42040 Use Tax	273,738	324,588	316,000	322,000	325,000
42050 Personal Property Replacement Tax	15,495	16,623	13,750	16,925	15,840
42051 Games Tax	410	1,085	800	1,290	1,000
42060 Motor Fuel Tax	594,301	694,938	567,525	669,435	570,190
Total State Shared	9,657,058	10,034,445	10,113,075	10,260,650	10,238,030
Bloomingdale Township					
42080 Township Road & Bridge Property Tax	252,671	255,267	239,700	269,480	266,400
42090 Non-Current Road & Bridge Tax	14	0	0	10	0
Total Bloomingdale Township	252,685	255,267	239,700	269,490	266,400
Intergovernmental Agreements					
42071 School District #93	0	8,509	0	9,000	9,000
42072 Library	5,191	4,346	3,000	4,550	4,975
42073 Park District	5,647	467	565	400	550
42075 Fire Protection District	1,218	2,109	1,400	1,215	1,215
Total Intergovernmental Agreements	12,056	15,431	4,965	15,165	15,740
Total Intergovernmental	9,921,799	10,305,143	10,357,740	10,545,305	10,520,170
Fines					
Court Fines					
43011 Overweight Fines	30,102	18,272	18,750	9,500	10,500
43012 DUI Fines	111,640	127,937	115,000	100,000	105,000
43013 Miscellaneous Court Fines	240,158	166,487	166,850	161,000	165,000
43014 DUI Technology Fines	26,168	10,460	12,000	10,500	11,500
43015 Court Supervision Fines	35,587	21,874	18,060	19,000	20,000
43020 Ordinance Violation Fines	94,076	109,663	120,000	130,000	130,000
43030 Alarm User's Fines	5,900	4,550	5,800	3,900	3,900
Total Fines	543,631	459,243	456,460	433,900	445,900

Village of Bloomingdale
Fiscal Year 2012/13 Budget
All Funds
Statement of Revenues by Category

	FY10	FY11	FY12	FY12	FY13	
	Actual	Actual	Budget	EOY	Budget	
Fees, Licenses & Permits						
Fees						
44001	BASSET Fees	20	2,000	3,400	3,350	3,400
44002	Booking Fees	3,970	11,280	12,250	10,100	10,500
44003	Administrative Tow Fees	19,500	319,500	335,800	450,750	385,000
44004	Electronic Citation Fees	0	236	8,000	2,000	2,000
44011	Volume Cap Fees	0	0	0	0	0
44012	Kennel Fees	271	380	500	100	100
44020	Plan Review Fees	51,266	67,806	50,000	50,000	50,000
44030	Engineering Fees	2,782	16,576	18,000	10,265	5,000
44040	Annexation Fees	0	400	0	0	0
44050	Telephone Franchise Fees	39,813	34,209	35,000	29,700	29,200
44060	Cable TV Franchise Fees	130,494	206,259	220,000	229,300	229,300
44061	Video Service Franchise Fees	72,435	100,924	95,000	109,900	109,000
44070	NORDCAT Franchise Fees	169,680	25,875	0	0	0
44080	Family Festival Fees	119,489	0	0	0	0
44081	Septemberfest Fees	5,963	0	0	6,220	5,000
44090	Septemberfest Commission Fees	4,615	0	0	700	9,300
	Total Fees	620,298	785,445	777,950	902,385	837,800
Licenses						
45070	Business Licenses	82,330	80,129	83,000	82,000	82,000
45080	Tobacco Licenses	1,415	1,485	1,500	1,500	1,500
45090	Liquor Licenses	98,875	95,600	93,850	104,900	102,850
45100	Vending Machine Licenses	11,927	11,324	12,000	11,000	11,000
45110	Amusement Licenses	3,000	4,000	3,000	3,500	3,500
45990	Miscellaneous Licenses	12,000	12,000	12,000	12,000	12,000
	Total Licenses	209,547	204,538	205,350	214,900	212,850
Permits						
46010	Building Permits	120,464	245,464	170,000	130,000	150,000
46020	Electrical Permits	18,545	18,757	16,000	18,000	16,000
46030	Plumbing Permits	30,425	30,850	25,000	25,000	24,000
46040	Occupancy Permits	13,485	9,969	11,000	11,000	10,000
46050	Sign Permits	7,600	8,400	7,000	12,000	7,000
46060	Elevator Permits	200	200	200	800	200
46070	Elevator Inspection Permits	19,430	11,325	19,000	22,000	19,000
46080	Mechanical Permits	7,430	9,120	7,500	9,000	7,500
46090	Fire Protection Permits	1,216	630	500	500	500
46100	Alarm Users' Permits	25	0	0	435	0
46110	Temporary Land Use Permits	2,425	2,875	2,000	2,000	2,000
46120	Miscellaneous Permits	35,510	67,658	45,500	50,600	45,750
	Total Permits	256,755	405,248	303,700	281,335	281,950
	Total Fees, Licenses & Permits	1,086,600	1,395,231	1,287,000	1,398,620	1,332,600
Grants						
47199	Federal Grants	20,517	63,219	2,500	0	0
47299	State Grants	0	450	0	54,215	10,000
47399	Local Grants	11,524	22,160	2,745	2,760	500
	Total Grants	32,041	85,829	5,245	56,975	10,500

Village of Bloomingdale
Fiscal Year 2012/13 Budget
All Funds
Statement of Revenues by Category

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
Interest					
48010 Interest Income	375,922	229,824	211,230	129,065	147,105
Current Services					
49110 Water Rate Charges	3,102,123	3,489,897	3,784,000	3,717,000	4,737,200
49111 Sewer Rate Charges	3,048,272	3,108,000	3,233,000	3,056,000	3,223,200
49112 Late Charges	35,171	32,465	34,000	34,100	32,500
49104 Meter Fees	3,930	10,745	10,000	6,300	10,000
49105 Application Fees	4,991	4,906	5,500	4,750	5,000
49106 Red Tag Fees	32,555	37,169	38,400	29,000	30,000
49107 Service Reinstatement Fees	2,240	3,185	2,100	3,700	2,450
49108 Collection Fees	58	107	0	100	200
49109 Water Meter Rental Fees	0	1,931	2,000	1,200	1,200
49102 Water Tap-On Fees	10,620	3,870	50,000	4,975	10,000
49103 Sewer Tap-On Fees	111,300	34,020	238,500	0	40,000
49201 Green Fees	902,601	839,025	906,900	812,315	884,600
49202 Cart Rental Fees	382,177	363,799	387,900	366,420	378,000
49203 Permanent Tee Time Fees	3,400	3,475	3,400	3,575	3,700
49204 Golf Club Rental Fees	2,530	3,020	2,900	2,665	3,080
49205 CDGA Fees	375	600	635	610	645
49206 Practice Range Fees	33,476	26,440	32,100	25,080	31,000
50031 Facility Rental Fees	99,472	103,130	106,280	106,930	110,895
50047 GC Contract Reimbursements	30,245	35,118	37,220	34,995	37,140
Total Current Services	7,805,536	8,100,902	8,874,835	8,209,715	9,540,810
Miscellaneous					
50021 50/50 Tree Program	5,330	4,200	7,000	5,835	6,000
50030 Rental Income	155,863	164,760	160,815	160,815	165,635
50040 Insurance Recoveries	18,989	16,582	600	690	600
50045 Plan Commission Reimbursements	128,009	198,499	152,500	125,600	148,300
50046 Almanac Reimbursements	29,620	22,067	22,260	21,820	22,540
50050 Officer Training & Travel	8,104	0	0	1,410	4,500
50060 Sale of Maps & Codes	10	16	0	5	0
50061 Sale of Police Reports	4,837	4,085	5,000	3,640	4,500
50070 Insurance Contributions	91,809	97,298	98,500	87,750	107,500
50071 Contributions	627,305	60,866	65,015	66,750	77,350
50073 Event Contributions	6,500	0	0	0	0
50080 Business Promotion Committee Programs	675	1,238	150	775	250
50090 Criminal Forfeitures	345	3,400	0	5,000	0
50300 Administrative Service Charge	310,000	310,000	310,000	310,000	310,000
50310 IS Service Charge	91,872	97,519	145,680	135,410	104,260
50990 Miscellaneous	75,850	241,565	80,555	248,420	84,020
Total Miscellaneous	1,555,118	1,222,095	1,048,075	1,173,920	1,035,455
Total Revenues - All Funds					
Before Other Financing Sources	28,013,657	29,961,219	30,826,610	30,863,560	31,709,565

Village of Bloomingdale
Fiscal Year 2012/13 Budget
All Funds
Statement of Revenues by Category

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
Other Financing Sources					
50010 Sale of Assets	(209,537)	12,459	5,500	18,690	8,000
59010 Operating Transfers In	4,531,825	3,249,909	4,367,090	4,070,190	3,844,290
59020 Bond/Loan Proceeds	6,995,000	0	1,850,800	3,917,650	403,350
Total Other Financing Sources	11,317,288	3,262,368	6,223,390	8,006,530	4,255,640
Total Revenues - All Funds & Other Financing Sources	\$ 39,330,945	33,223,587	37,050,000	38,870,090	35,965,205

Village of Bloomingdale
Fiscal Year 2012/13 Budget
All Funds
Statement of Expenses By Department By Category

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
ADMINISTRATION DEPARTMENT					
Operating Expenses					
Personal Services	\$ 1,122,936	1,113,581	1,030,105	1,017,960	1,058,915
Purchased Services	955,062	868,631	1,071,775	980,720	1,138,720
Training & Education	56,089	45,295	52,990	48,825	59,595
Maintenance	113,002	123,129	122,980	135,680	124,060
Commodities	160,724	122,050	145,980	129,325	149,805
Other Charges	1,354,039	1,327,901	1,340,000	1,320,000	1,370,000
Total Operating Expenses	3,761,852	3,600,587	3,763,830	3,632,510	3,901,095
Capital Expenses					
Capital Outlays	4,057	37,149	170,925	185,030	15,425
Debt Service	0	0	0	0	0
Total Capital Expenses	4,057	37,149	170,925	185,030	15,425
Total Administration Department	3,765,909	3,637,736	3,934,755	3,817,540	3,916,520
FINANCE DEPARTMENT					
Operating Expenses					
Personal Services	\$ 732,749	730,490	730,490	718,360	733,160
Purchased Services	74,083	87,100	87,100	75,460	96,315
Training & Education	5,242	7,185	7,185	5,280	8,390
Maintenance	972	1,125	1,125	845	935
Commodities	29,656	36,030	36,030	28,660	33,035
Other Charges	0	0	0	0	0
Total Operating Expenses	842,702	861,930	861,930	828,605	871,835
Capital Expenses					
Capital Outlays	0	0	0	0	0
Debt Service	3,250,220	4,257,320	4,257,320	4,284,520	4,214,805
Total Capital Expenses	3,250,220	4,257,320	4,257,320	4,284,520	4,214,805
Total Finance Department	4,092,922	5,119,250	5,119,250	5,113,125	5,086,640

Village of Bloomingdale
Fiscal Year 2012/13 Budget
All Funds
Statement of Expenses By Department By Category

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
POLICE DEPARTMENT					
Operating Expenses					
Personal Services	\$ 7,074,097	6,936,106	7,313,215	7,107,360	7,484,270
Purchased Services	35,717	41,401	67,215	47,485	68,100
Training & Education	41,747	32,550	54,550	40,400	58,110
Maintenance	95,860	61,181	79,810	62,930	74,855
Commodities	231,021	229,494	280,650	271,975	327,535
Other Charges	0	0	0	0	0
Total Operating Expenses	7,478,442	7,300,732	7,795,440	7,530,150	8,012,870
Capital Expenses					
Capital Outlays	152,368	221,770	222,900	6,175	300,670
Debt Service	0	0	0	0	0
Total Capital Expenses	152,368	221,770	222,900	6,175	300,670
Total Police Department	7,630,810	7,522,502	8,018,340	7,536,325	8,313,540
VILLAGE SERVICES DEPARTMENT					
Operating Expenses					
Personal Services	\$ 5,480,698	5,190,227	5,311,235	5,231,160	5,436,180
Purchased Services	820,278	841,670	880,180	776,395	912,200
Training & Education	25,445	18,315	28,820	23,155	26,930
Maintenance	1,167,883	903,622	1,200,430	948,455	1,364,990
Commodities	2,460,349	2,593,408	3,128,565	3,022,665	3,550,255
Other Charges	341,872	347,520	395,680	385,410	354,260
Total Operating Expenses	10,296,525	9,894,762	10,944,910	10,387,240	11,644,815
Capital Expenses					
Capital Outlays	4,038,159	2,380,413	4,272,590	5,949,115	2,504,490
Debt Service	0	0	0	0	0
Total Capital Expenses	4,038,159	2,380,413	4,272,590	5,949,115	2,504,490
Total Village Services Department	14,334,684	12,275,175	15,217,500	16,336,355	14,149,305

Village of Bloomingdale
Fiscal Year 2012/13 Budget
All Funds
Statement of Expenses By Department By Category

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
GOLF COURSE OPERATIONS					
Operating Expenses					
Personal Services	\$ 0	0	0	0	0
Purchased Services	893,679	866,736	899,725	867,920	902,490
Training & Education	3,406	2,785	2,985	2,005	2,505
Maintenance	90,247	95,176	90,930	121,630	124,735
Commodities	215,901	216,510	215,980	204,985	212,770
Other Charges	60,000	60,000	60,000	60,000	60,000
Total Operating Expenses	1,263,233	1,241,207	1,269,620	1,256,540	1,302,500
Capital Expenses					
Capital Outlays	37,073	21,545	102,500	77,430	70,000
Debt Service	0	0	0	0	0
Total Capital Expenses	37,073	21,545	102,500	77,430	70,000
Total Golf Course	1,300,306	1,262,752	1,372,120	1,333,970	1,372,500
TOTAL EXPENSES - ALL DEPARTMENTS					
Operating Expenses					
Personal Services	\$ 14,410,480	13,970,404	14,385,045	14,074,840	14,712,525
Purchased Services	2,778,819	2,705,538	3,005,995	2,747,980	3,117,825
Training & Education	131,929	106,130	146,530	119,665	155,530
Maintenance	1,467,964	1,184,233	1,495,275	1,269,540	1,689,575
Commodities	3,097,651	3,197,492	3,807,205	3,657,610	4,273,400
Other Charges	1,755,911	1,735,421	1,795,680	1,765,410	1,784,260
Total Operating Expenses	23,642,754	22,899,218	24,635,730	23,635,045	25,733,115
Capital Expenses					
Capital Outlays	4,231,657	2,660,877	4,768,915	6,217,750	2,890,585
Debt Service	3,250,220	4,257,320	4,257,320	4,284,520	4,214,805
Total Capital Expenses	7,481,877	6,918,197	9,026,235	10,502,270	7,105,390
Total All Funds					
Before Other Financing Uses	31,124,631	29,817,415	33,661,965	34,137,315	32,838,505
Other Financing Uses					
Operating Transfers Out	4,486,867	3,249,907	4,367,090	4,070,190	3,844,290
Total All Funds					
& Other Financing Uses	\$ 35,611,498	33,067,322	38,029,055	38,207,505	36,682,795

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Statement of Expenses By Department By Function

	Operating Expenses			
	General Government	Health & Public Safety	Highways & Streets	Public Services
<u>Administration</u>				
Executive and Legislative	315,045	-	-	-
Administration *	2,669,410	-	-	-
Information Systems	401,050	-	-	-
Family Fest	-	-	-	-
Septemberfest	-	-	-	-
Septemberfest Commission	-	-	-	-
Business Promotion and Cultural Development	-	-	-	-
Plan Commission and Zoning Board of Appeals	263,115	-	-	-
Board of Fire and Police Commissioners	49,750	-	-	-
Almanac	94,360	-	-	-
Total Administration	\$ 3,792,730	\$ -	\$ -	\$ -
<u>Finance</u>				
Finance	871,835	-	-	-
Debt Service	-	-	-	-
Total Finance	\$ 871,835	\$ -	\$ -	\$ -
Police	\$ -	\$ 8,012,870	\$ -	\$ -
<u>Village Services</u>				
Engineering	-	-	-	356,420
Building and Zoning	-	-	-	596,695
Capital Improvements	-	-	15,000	250
Buildings and Grounds	550,085	-	-	-
Kennel	-	-	-	12,170
Forestry	-	-	-	549,050
Streets Maintenance	-	-	-	1,751,825
Equipment Maintenance	191,220	-	-	-
Recreational Path Maintenance	-	-	-	33,940
Source of Supply	-	-	-	3,338,570
Distribution System	-	-	-	1,215,360
Collection System	-	-	-	833,015
Stormwater Collection	-	-	-	300,325
Water Reclamation Facility	-	-	-	1,890,890
Total Village Services	\$ 741,305	\$ -	\$ 15,000	\$ 11,178,835
Golf Course	\$ -	\$ -	\$ -	\$ -
Total Village	\$ 5,405,870	\$ 8,012,870	\$ 15,000	\$ 11,178,835

* - includes all Administration subdivisions - administration, human resources, emergency operation, liability insurance, legal and Stratford Square Business District

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Statement of Expenses By Department By Function

Culture & Recreation	Total	Capital Outlays	Debt Service	Total Expenses
67,170	382,215	-	-	382,215
-	2,669,410	-	-	2,669,410
-	401,050	15,425	-	416,475
-	-	-	-	-
18,365	18,365	-	-	18,365
11,000	11,000	-	-	11,000
11,830	11,830	-	-	11,830
-	263,115	-	-	263,115
-	49,750	-	-	49,750
-	94,360	-	-	94,360
\$ 108,365	\$ 3,901,095	\$ 15,425	\$ -	\$ 3,916,520
-	871,835	-	-	871,835
-	-	-	4,214,805	4,214,805
\$ -	\$ 871,835	\$ -	\$ 4,214,805	\$ 5,086,640
\$ -	\$ 8,012,870	\$ 300,670	\$ -	\$ 8,313,540
-	356,420	-	-	356,420
-	596,695	-	-	596,695
10,000	25,250	1,363,730	-	1,388,980
-	550,085	100,000	-	650,085
-	12,170	-	-	12,170
-	549,050	36,875	-	585,925
-	1,751,825	164,715	-	1,916,540
-	191,220	-	-	191,220
-	33,940	-	-	33,940
-	3,338,570	45,000	-	3,383,570
-	1,215,360	66,375	-	1,281,735
-	833,015	52,500	-	885,515
-	300,325	256,000	-	556,325
-	1,890,890	419,295	-	2,310,185
10,000	\$ 11,644,815	2,504,490	-	\$ 14,149,305
\$ 1,302,500	\$ 1,302,500	\$ 70,000	\$ -	\$ 1,372,500
\$ 1,420,865	\$ 25,733,115	\$ 2,890,585	\$ 4,214,805	\$ 32,838,505

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Summary of "Carry-Overs"

Organization	Account	Description of "Carry-Over"	FY12 Budget	FY12 EOY	FY13 Budget
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General Fund -

01-01-004-0000	66005	Document management system licenses (5)	\$2,600	\$0	\$2,600
01-01-004-0002	various	Purchasing Card software license, training and maintenance	\$10,060	\$0	\$10,060
01-04-040-0000	63001	PAVER Training	\$1,800	\$0	\$1,800
01-04-042-0080	69105	FY11 Road Program Street Construction	\$17,640	\$0	\$17,640
01-04-043-0058	63001	PW vehicle storage building unit heater	\$2,650	\$0	\$2,650
01-04-043-0064	64114	Lake Street Light Pole protective coating and ballast replacement (Part 1 of 2)	\$62,500	\$0	\$62,500
01-04-043-0064	64119	Radio for manlift vehicle	\$1,000	\$0	\$500
01-04-043-0064	various	Vehicle #195 Replacement and upgrade; striping	\$166,800	\$65,130	\$127,840
01-04-043-0066	64124	Recreational path pavement restoration program	\$22,500	\$0	\$22,500
01-04-044-0055	69101	SCADA improvements radio communication	\$15,000	\$0	\$15,000
Total General Fund			\$302,550	\$65,130	\$263,090

Community Relations & Events Fund

11-01-001-0000	61012	Cable access channel modifications	\$500	\$0	\$500
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Recreational Path Fund -

33-04-042-0000	61006	Floodplain Wetlands Permit Report	\$10,000	\$0	\$10,000
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Water & Sewer Fund -

40-02-000-0000	61012	On-line/web site payment services	\$2,000	\$0	\$10,000
40-04-044-0050	61012	Convert security system monitoring to police department monitoring	\$7,000	\$0	\$7,000
40-04-044-0050	69101	SCADA improvements radio communication	\$45,000	\$0	\$45,000
40-04-044-0054	various	SCADA in a box sanitary MH flow/depth monitoring	\$9,555	\$0	\$9,555
40-04-044-0054	69101	SCADA improvements radio communication	\$45,000	\$0	\$45,000
40-04-044-0056	64119	Maintenance MEP - Gel coat digester's fiberglass dome structure	\$42,000	\$0	\$42,000
40-04-044-0054	64119	WAS gate valve actuator replacement	\$7,400	\$0	\$10,000
40-04-044-0056	64119	HVAC replacement for influent building "E"	\$18,000	\$0	\$18,000
40-04-044-0056	66511	Asphalt pathway from WRF to Public Works	\$3,500	\$0	\$3,500
Total Water & Sewer Fund			\$179,455	\$0	\$190,055

Golf Course Operations Fund -

45-05-000-0000	69101	Flail mower	\$5,000	\$0	\$5,000
45-05-000-0000	69101	Chemical recycling system	\$20,000	\$0	\$20,000
Total Golf Course Operations Fund			\$25,000	\$0	\$25,000
Total Village			\$517,505	\$65,130	\$488,645

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Summary of "Deferred Expenses"

Organization	Account	Description of "Deferred Expense"	Estimated Amount
General Fund -			
01-01-004-0000	69101	Citizen Request Management (CRM) Software	\$16,000
01-01-005-0025	61011	NW corner of Lake St and Bloomingdale Rd beautification	\$50,000
01-01-005-0025	61011	Old Town identity	\$50,000
01-03-000-0000	66009	Nine (9) Taser Weapon Systems	\$7,200
01-03-000-0000	66009	Seven (7) Carbines	\$8,750
01-04-041-0000	60020	Two (2) part-time Secretaries	\$58,000
01-04-043-0058	61024	Aerial Lift for holiday lighting	\$3,350
01-04-043-0058	64110	Painting Village facilities (PD, VH, Gazebo, PW)	\$10,000
01-04-043-0058	64110	Public Works Buildings - Cleaning & Sealing	\$16,000
01-04-043-0058	64110	Replace Carpeting in VH Conference Room/Board Room Dias	\$10,000
01-04-043-0058	64110	Replace Ceramic Tile floor in VS foyer	\$10,000
01-04-043-0058	64110	Elevator Control Panel Switch - comply with ADA Code	\$23,330
01-04-043-0058	various	Village Hall HVAC interior insulated ductwork replacement	\$50,000
01-04-043-0058	various	Security System - VH & PD	\$3,000
01-04-043-0058	66004	Holiday supplies for Village Hall and Gazebo	\$2,000
01-04-043-0058	66004	Upgrade toilet flush valves	\$4,800
01-04-043-0058	66011	Flower bulb replacements at Village Hall	\$1,000
01-04-043-0058	69101	Analyst - Operations & Logistics - office furniture	\$2,500
01-04-043-0058	69101	Automated electronic defibrillator for PW	\$2,500
01-04-043-0058	69104	PW Security System	\$60,000
01-04-043-0058	69104	Village Hall retaining wall repair	\$40,000
01-04-043-0063	68002	Park District 50/50 Tree Planting Program	\$5,000
01-04-043-0063	69101	Multi-functional Maintenance Equipment Purchase	\$125,000
01-04-043-0064	various	Analyst - Operations & Logistics (50%, 25% 0052; 25% 0054)	\$56,160
01-04-043-0064	60284	Cat IX - IL Department of Agriculture Pesticide Operator License (2 @ \$200)	\$400
01-04-043-0064	60284	Cat X - IL Department of Agriculture Pesticide Applicator License (2 @ \$300)	\$600
01-04-043-0064	64112	Sidewalk reimbursements (50/50 program)	\$5,000
01-04-043-0064	64113	Curb reimbursements (50/50 program)	\$5,000
01-04-043-0064	64125	Street sweeping - two (2) "sweeps"	\$10,000
01-04-043-0064	66007	Analyst - Operations & Logistics - Steel-toed boots & logo shirts (50%)	\$300
01-04-043-0064	69101	Portable Generator	\$3,000
01-04-043-0064	69101	Public Works Vehicle Global Positioning System	\$25,000
01-04-043-0064	69104	Liquid Calcium Chloride Substitution Program NPDES Phase 2 Stormwater BMP	\$10,000
01-04-043-0064	69104	Salt Storage Door NPDES Phase 2 Stormwater BMP	\$5,000
01-04-043-0064	69104	Winter streets anti-icing program NPDES Phase 2 Stormwater BMP	\$15,000

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Summary of "Deferred Expenses"

Organization	Account	Description of "Deferred Expense"	Estimated Amount
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General Fund (continued) -

01-04-043-0064	69108	Street light installation Fairfield Way/Springbrook	\$5,000
01-04-043-0064	69108	Street light illumination enhancement program	\$20,000
01-04-043-0064	69109	Pole mounted solar powered LED speed advisory sytem (Springfield Drive)	\$10,000
01-04-043-0065	69101	Pressure Bleeder (Brakes)	\$800
01-04-043-0065	69101	On Car/Medium Truck Brake Lathe	\$13,000
01-04-044-0055	60025	Seasonal employment - (deferred 1,440 hours)	\$12,960
01-04-044-0055	various	Willowbridge Way Retention Pond Equalizer Culverts cured-in-place lining	\$115,000
01-04-044-0055	69113	2012 Local drainage improvements program	\$40,000
Total General Fund			\$910,650

Building Fund -

30-04-043-0058	61012	Village Hall "Annex" build-out & renovation	\$30,000
30-04-043-0058	61012	Public Works Vehicle/Equipment Storage Building space needs assessment	\$20,000
Total Building Fund			\$50,000

Water & Sewer Fund -

40-04-044-0050	60025	Seasonal Employment	\$4,320
40-04-044-0050	66004	Potable Hose Water Lines Replacement	\$500
40-04-044-0052	various	Analyst - Operations & Logistics (25%, 50% 0064; 25% 0054)	\$28,080
40-04-044-0052	60025	Seasonal Employment	\$4,940
40-04-044-0054	various	Analyst - Operations & Logistics (25%, 50% 0064; 25% 0052)	\$28,080
40-04-044-0054	61012	Sump Pump/Foundation Drain Disconnect Grant Program	\$25,000
40-04-044-0054	61012	Sanitary Sewer Line Testing (flow monitoring, smoke testing)	\$25,000
40-04-044-0054	69104	Lift Station Site Beautification Program - North Circle	\$14,000
40-04-044-0054	69104	Lift Station Site Beautification Program - Stratford	\$20,000
40-04-044-0056	60025	Seasonal Employment	\$9,120
40-04-044-0056	66005	First flush tank and process disinfection system upgrade	\$20,000
40-04-044-0056	69101	WRF security access control	\$13,000
40-04-044-0056	69102	Biosolids Winter Storage Area (NPDES requirement)	tbd
Total Water & Sewer Fund			\$192,040
Total Village			\$1,152,690

Village of Bloomingdale

Fiscal Year 2012/13 Budget

General Fund (01)

Statement of Revenues, Expenses and Changes in Fund Balance

	General Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 2,430,245	2,663,435	2,728,560
Intergovernmental	9,790,215	9,875,870	9,948,750
Fines	456,460	433,900	445,900
Fees, Licenses & Permits	1,274,500	1,379,100	1,305,550
Grants	5,245	6,975	10,500
Interest	25,000	7,960	20,000
Current Services	0	0	0
Miscellaneous	987,435	1,073,390	951,010
Total Revenues	14,969,100	15,440,630	15,410,270
Expenses:			
Operating:			
Personal Services	11,666,915	11,393,195	11,943,595
Purchased Services	1,210,160	1,153,290	1,263,715
Training & Education	130,040	104,800	139,760
Maintenance	809,300	667,695	960,915
Commodities	1,044,995	917,375	986,415
Other Charges	0	0	0
Total Operating Expenses	14,861,410	14,236,355	15,294,400
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	107,690	1,204,275	115,870
Capital Outlays	1,011,420	667,175	964,780
Debt Service	0	0	0
Total Capital Outlays & Debt Service	1,011,420	667,175	964,780
Total Expenses	15,872,830	14,903,530	16,259,180
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(903,730)	537,100	(848,910)
Other Financing Sources/(Uses)			
Sale of Capital Assets	2,500	10,640	5,000
Operating Transfers In	1,471,390	1,132,785	966,220
Operating Transfers Out	(83,000)	(76,415)	(80,000)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	1,390,890	1,067,010	891,220
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	487,160	1,604,110	42,310
Fund Balance at Beginning of Year	2,639,690	3,051,029	4,655,139
Fund Balance at End of Year	\$ 3,126,850	4,655,139	4,697,449

(Portions of the Fund Balance may be restricted, committed or assigned)

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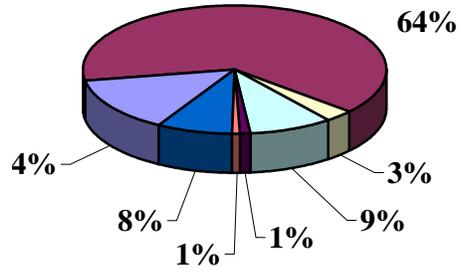
Village of Bloomingdale

Fiscal Year 2012/13

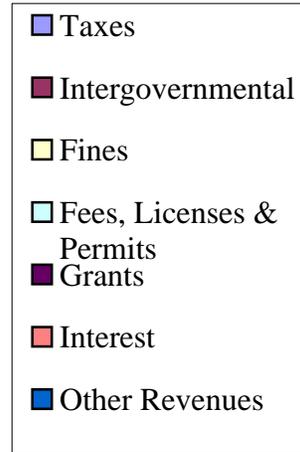
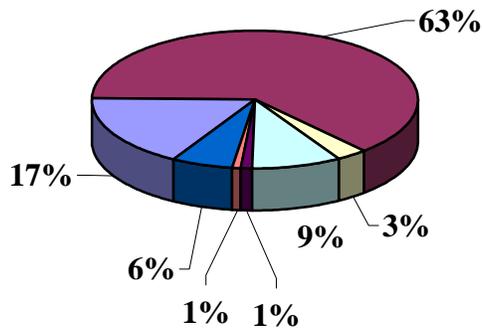
General Fund

Analysis of Revenues

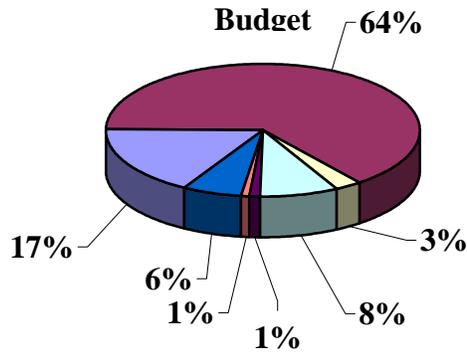
**FY11
Actual**



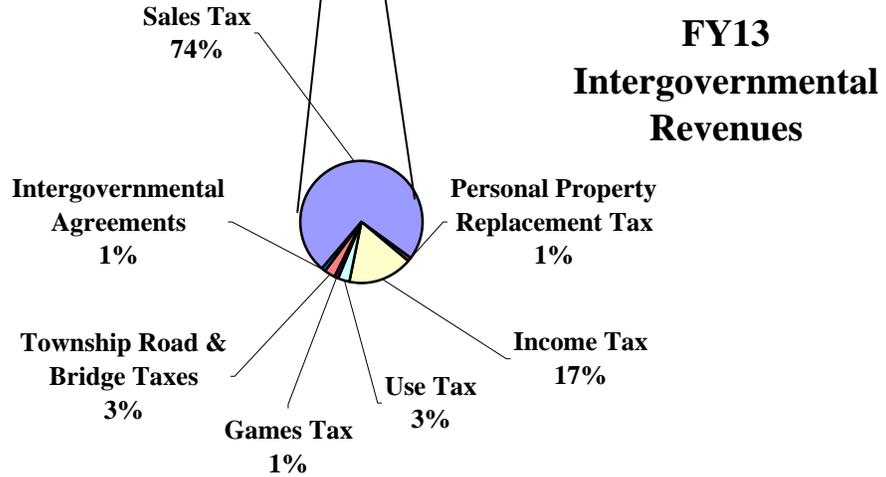
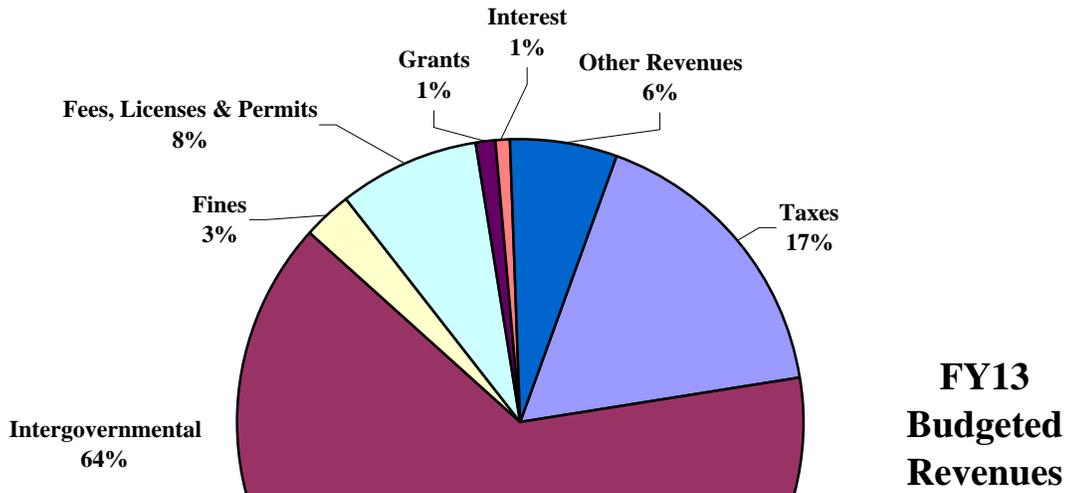
**FY12
EOY**



**FY13
Budget**



Village of Bloomingdale
Fiscal Year 2012/13
General Fund
Extract of Intergovernmental Revenues

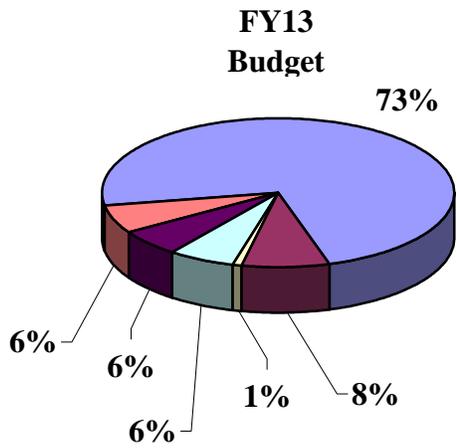
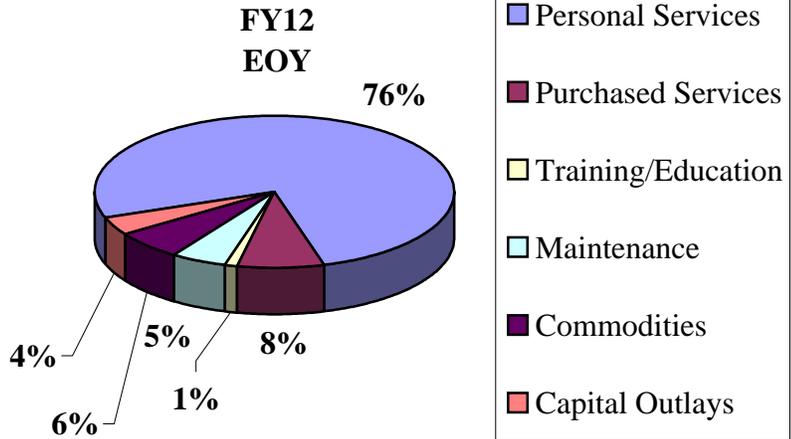
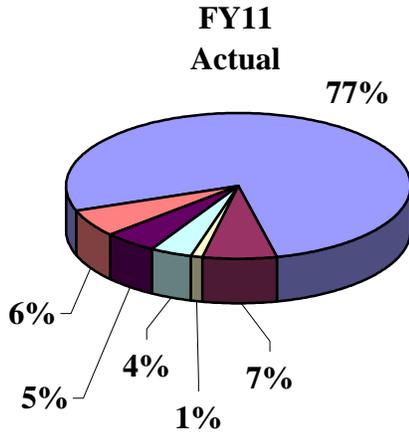


Village of Bloomingdale

Fiscal Year 2012/13

General Fund

Analysis of Expenses



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

06/04/12

General Fund (01)

01-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41110	Corporate Property Tax	\$508,516	\$754,249	\$777,700	\$806,500	\$836,200
41120	Police Pension Property Tax	\$670,268	\$787,868	\$909,300	\$911,950	\$1,010,800
41130	Non-Current Property Tax	\$26	\$0	\$25	\$30	\$25
41311	Telecommunications Tax	\$0	\$511,847	\$657,000	\$859,000	\$784,000
41320	Municipal Hotel Tax	\$0	\$56,991	\$86,220	\$85,955	\$97,535
Total Taxes		\$1,178,810	\$2,110,955	\$2,430,245	\$2,663,435	\$2,728,560
<u>Intergovernmental</u>						
<u>State Shared</u>						
42010	Sales Tax	\$7,010,458	\$7,228,608	\$7,393,000	\$7,484,000	\$7,559,000
42020	Income Tax	\$1,762,656	\$1,768,603	\$1,822,000	\$1,767,000	\$1,767,000
42040	Use Tax	\$273,738	\$324,588	\$316,000	\$322,000	\$325,000
42050	Personal Property Replacement Tax	\$15,495	\$16,623	\$13,750	\$16,925	\$15,840
42051	Games Tax	\$410	\$1,085	\$800	\$1,290	\$1,000
Total State Shared		\$9,062,757	\$9,339,507	\$9,545,550	\$9,591,215	\$9,667,840
<u>Bloomingdale Township</u>						
42080	Township Road & Bridge Property Tax	\$252,671	\$255,267	\$239,700	\$269,480	\$266,400
42090	Non-Current Road & Bridge Tax	\$14	\$0	\$0	\$10	\$0
Total Bloomingdale Township		\$252,685	\$255,267	\$239,700	\$269,490	\$266,400
<u>Intergovernmental Agreements</u>						
42071	School District #93	\$0	\$8,509	\$0	\$9,000	\$9,000
42072	Library	\$5,191	\$4,346	\$3,000	\$4,550	\$4,295
42073	Park District	\$5,647	\$467	\$565	\$400	\$0
42075	Fire Protection District	\$1,218	\$2,109	\$1,400	\$1,215	\$1,215
Total Intergovernmental Agreements		\$12,056	\$15,431	\$4,965	\$15,165	\$14,510
Total Intergovernmental		\$9,327,498	\$9,610,205	\$9,790,215	\$9,875,870	\$9,948,750
<u>Fines</u>						
43011	Overweight Fines	\$30,102	\$18,272	\$18,750	\$9,500	\$10,500
43012	DUI Fines	\$111,640	\$127,937	\$115,000	\$100,000	\$105,000
43013	Miscellaneous Court Fines	\$240,158	\$166,487	\$166,850	\$161,000	\$165,000
43014	DUI Technology Fines	\$26,168	\$10,460	\$12,000	\$10,500	\$11,500
43015	Court Supervision Fines	\$35,587	\$21,874	\$18,060	\$19,000	\$20,000
43020	Ordinance Violation Fines	\$94,076	\$109,663	\$120,000	\$130,000	\$130,000
43030	Alarm User's Fines	\$5,900	\$4,550	\$5,800	\$3,900	\$3,900
Total Fines		\$543,631	\$459,243	\$456,460	\$433,900	\$445,900

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

06/04/12

General Fund (01)

01-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Fees, Licenses & Permits</u>						
<u>Fees</u>						
44001	BASSET Fees	\$20	\$2,000	\$3,400	\$3,350	\$3,400
44002	Booking Fees	\$3,970	\$11,280	\$12,250	\$10,100	\$10,500
44003	Administrative Tow Fees	\$19,500	\$319,500	\$335,800	\$450,750	\$385,000
44004	Electronic Citation Fees	\$0	\$236	\$8,000	\$2,000	\$2,000
44011	Volume Cap Fees	\$0	\$0	\$0	\$0	\$0
44012	Kennel Fees	\$271	\$380	\$500	\$100	\$100
44020	Plan Review Fees	\$51,266	\$67,806	\$50,000	\$50,000	\$50,000
44030	Engineering Fees	\$2,782	\$16,576	\$18,000	\$10,265	\$5,000
44040	Annexation Fees	\$0	\$400	\$0	\$0	\$0
44050	Telephone Franchise Fees	\$39,813	\$34,209	\$35,000	\$29,700	\$29,200
44060	Cable TV Franchise Fees	\$130,494	\$206,259	\$220,000	\$229,300	\$229,300
44061	Video Service Franchise Fees	\$72,435	\$100,924	\$95,000	\$109,900	\$109,000
44070	NORDCAT Franchise Fees	\$169,680	\$25,875	\$0	\$0	\$0
Total Fees		\$490,231	\$785,445	\$777,950	\$895,465	\$823,500
<u>Licenses</u>						
45070	Business Licenses	\$82,330	\$80,129	\$83,000	\$82,000	\$82,000
45080	Tobacco Licenses	\$1,415	\$1,485	\$1,500	\$1,500	\$1,500
45090	Liquor Licenses	\$98,875	\$95,600	\$93,850	\$104,900	\$102,850
45100	Vending Machine Licenses	\$11,927	\$11,324	\$12,000	\$11,000	\$11,000
45110	Amusement Licenses	\$3,000	\$4,000	\$3,000	\$3,500	\$3,500
Total Licenses		\$197,547	\$192,538	\$193,350	\$202,900	\$200,850
<u>Permits</u>						
46010	Building Permits	\$120,464	\$245,464	\$170,000	\$130,000	\$150,000
46020	Electrical Permits	\$18,545	\$18,757	\$16,000	\$18,000	\$16,000
46030	Plumbing Permits	\$30,425	\$30,850	\$25,000	\$25,000	\$24,000
46040	Occupancy Permits	\$13,485	\$9,969	\$11,000	\$11,000	\$10,000
46050	Sign Permits	\$7,600	\$8,400	\$7,000	\$12,000	\$7,000
46060	Elevator Permits	\$200	\$200	\$200	\$800	\$200
46070	Elevator Inspection Permits	\$19,430	\$11,325	\$19,000	\$22,000	\$19,000
46080	Mechanical Permits	\$7,430	\$9,120	\$7,500	\$9,000	\$7,500
46090	Fire Protection Permits	\$1,216	\$630	\$500	\$500	\$500
46100	Alarm Users' Permits	\$25	\$0	\$0	\$435	\$0
46110	Temporary Land Use Permits	\$2,425	\$2,875	\$2,000	\$2,000	\$2,000
46120	Miscellaneous Permits	\$33,481	\$66,508	\$45,000	\$50,000	\$45,000
Total Permits		\$254,726	\$404,098	\$303,200	\$280,735	\$281,200
Total Fees, Licenses & Permits		\$942,504	\$1,382,081	\$1,274,500	\$1,379,100	\$1,305,550
<u>Grants</u>						
47199	Federal Grants	\$20,517	\$48,367	\$2,500	\$0	\$0
47299	State Grants	\$0	\$450	\$0	\$4,215	\$10,000
47399	Local Grants	\$11,524	\$22,160	\$2,745	\$2,760	\$500
Total Grants		\$32,041	\$70,977	\$5,245	\$6,975	\$10,500

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

06/04/12

General Fund (01)

01-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$56,572	\$12,609	\$25,000	\$7,960	\$20,000
	Total Investment Income	\$56,572	\$12,609	\$25,000	\$7,960	\$20,000
<u>Other Revenues</u>						
50021	50/50 Tree Program	\$5,330	\$4,200	\$7,000	\$5,835	\$6,000
50030	Rental Income	\$155,863	\$164,760	\$160,815	\$160,815	\$165,635
50040	Insurance Recoveries	\$18,164	\$12,734	\$500	\$690	\$500
50045	Plan Commission Reimbursements	\$128,009	\$198,499	\$152,500	\$125,600	\$148,300
50046	Almanac Reimbursements	\$29,620	\$22,067	\$22,260	\$21,820	\$22,540
50050	Officer Training & Travel	\$8,104	\$0	\$0	\$1,410	\$4,500
50060	Sale of Maps & Codes	\$10	\$16	\$0	\$5	\$0
50061	Sale of Police Reports	\$4,837	\$4,085	\$5,000	\$3,640	\$4,500
50070	Insurance Contributions	\$91,809	\$97,298	\$98,500	\$87,750	\$107,500
50071	Contributions	\$282,183	\$9,542	\$7,025	\$5,275	\$5,275
50090	Criminal Forfeitures	\$345	\$3,400	\$0	\$5,000	\$0
50300	Administrative Service Charge	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
50310	IS Service Charge	\$91,872	\$97,519	\$145,680	\$135,410	\$104,260
50990	Miscellaneous	\$55,758	\$208,751	\$78,155	\$210,140	\$72,000
	Total Other Revenues	\$1,181,904	\$1,132,871	\$987,435	\$1,073,390	\$951,010
	Total Operating Revenues	\$13,262,960	\$14,778,941	\$14,969,100	\$15,440,630	\$15,410,270
<u>Other Financing Sources</u>						
50010	Sale of Assets	\$17,330	\$15,801	\$2,500	\$10,640	\$5,000
59010	Operating Transfers In	\$1,708,367	\$313,266	\$1,471,390	\$1,132,785	\$966,220
	Total Other Financing Sources	\$1,725,697	\$329,067	\$1,473,890	\$1,143,425	\$971,220
	Total Inflows	\$14,988,657	\$15,108,008	\$16,442,990	\$16,584,055	\$16,381,490

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Expense Summary

General Fund (01)

01-00-000-0000

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
Operating Expenses					
By Department/Division					
Executive & Legislative	\$ 194,696	216,836	233,790	225,725	229,240
Administration	486,055	516,631	455,740	428,020	445,280
Human Resources	212,905	184,266	170,490	161,660	180,090
EOC	10,092	10,160	10,400	8,410	20,810
Liability Insurance	263,908	307,931	486,415	511,220	509,730
Legal	191,151	150,557	140,500	150,390	136,000
Information Systems	364,017	354,248	388,545	385,545	401,050
Plan Commission & Zoning Board of Appeals	199,170	296,903	268,435	235,750	263,115
Board of Fire & Police Commissioners	17,562	14,389	3,450	1,455	49,750
Almanac	78,181	79,058	82,855	82,850	94,360
Finance	776,161	761,092	685,095	662,685	685,125
Police	7,478,442	7,300,732	7,795,440	7,530,150	8,012,870
Engineering	327,656	326,071	354,065	343,865	356,420
Building & Zoning	658,672	606,337	582,890	583,420	596,695
Capital Improvements	0	0	0	0	0
Road Program	15	3,250	250	845	250
Buildings & Grounds	366,590	335,960	428,725	411,275	475,085
Kennel	12,728	11,544	12,345	11,875	12,170
Forestry	464,251	471,251	550,165	507,020	549,050
Streets Maintenance	1,567,172	1,536,016	1,687,895	1,498,580	1,751,825
Equipment Maintenance	255,428	218,674	179,570	185,650	191,220
Recreational Path Maintenance	0	0	27,100	6,850	33,940
Stormwater Collection	270,478	314,577	317,250	303,115	300,325
Total Operating Expenses	\$ 14,195,330	14,016,483	14,861,410	14,236,355	15,294,400

Capital Outlays & Debt Service

By Department/Division

Executive & Legislative	\$ 0	537	0	0	0
Administration	0	537	0	0	0
Human Resources	0	0	0	0	0
EOC	516	0	0	0	0
Liability Insurance	0	0	0	0	0
Legal	0	0	0	0	0
Information Systems	3,481	35,820	170,925	155,630	15,425
Plan Commission & Zoning Board of Appeals	0	0	0	0	0
Board of Fire & Police Commissioner	0	0	0	0	0
Almanac	0	0	0	0	0
Finance	0	0	0	0	0
Police	152,368	221,770	222,900	6,175	300,670
Engineering	0	0	0	0	0
Building & Zoning	0	0	0	0	0
Capital Improvements	1,266,243	501,962	379,500	417,835	380,655
Road Program	177,924	25,014	33,640	7,630	31,440
Buildings & Grounds	0	0	0	0	0
Kennel	0	0	0	0	0
Forestry	0	0	0	0	36,875
Streets Maintenance	288,169	21,002	166,800	65,130	164,715
Equipment Maintenance	4,296	0	0	0	0
Recreational Path Maintenance	0	0	0	0	0
Stormwater Collection	225,623	39,474	37,655	14,775	35,000
Total Capital Outlays & Debt Service	\$ 2,118,620	846,116	1,011,420	667,175	964,780

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Expense Summary

General Fund (01)

01-00-000-0000

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
Total Expenses					
By Department/Division					
Executive & Legislative	\$ 194,696	217,373	233,790	225,725	229,240
Administration	486,055	517,168	455,740	428,020	445,280
Human Resources	212,905	184,266	170,490	161,660	180,090
EOC	10,608	10,160	10,400	8,410	20,810
Liability Insurance	263,908	307,931	486,415	511,220	509,730
Legal	191,151	150,557	140,500	150,390	136,000
Information Systems	367,498	390,068	559,470	541,175	416,475
Plan Commission & Zoning Board of Appeals	199,170	296,903	268,435	235,750	263,115
Board of Fire & Police Commissioners	17,562	14,389	3,450	1,455	49,750
Almanac	78,181	79,058	82,855	82,850	94,360
Finance	776,161	761,092	685,095	662,685	685,125
Police	7,630,810	7,522,502	8,018,340	7,536,325	8,313,540
Engineering	327,656	326,071	354,065	343,865	356,420
Building & Zoning	658,672	606,337	582,890	583,420	596,695
Capital Improvements	1,266,243	501,962	379,500	417,835	380,655
Road Program	177,939	28,264	33,890	8,475	31,690
Buildings & Grounds	366,590	335,960	428,725	411,275	475,085
Kennel	12,728	11,544	12,345	11,875	12,170
Forestry	464,251	471,251	550,165	507,020	585,925
Streets Maintenance	1,855,341	1,557,018	1,854,695	1,563,710	1,916,540
Equipment Maintenance	259,724	218,674	179,570	185,650	191,220
Recreational Path Maintenance	0	0	27,100	6,850	33,940
Stormwater Collection	496,101	354,051	354,905	317,890	335,325
Total Expenses	16,313,950	14,862,599	15,872,830	14,903,530	16,259,180
Other Financing Uses	84,719	202,994	83,000	76,415	80,000
Outflows	\$ 16,398,669	15,065,593	15,955,830	14,979,945	16,339,180

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

General - Other Financing Uses

01-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$84,719	\$202,994	\$83,000	\$76,415	\$80,000
	Sub-Total	\$84,719	\$202,994	\$83,000	\$76,415	\$80,000
	Total Other Financing Uses	\$84,719	\$202,994	\$83,000	\$76,415	\$80,000
Total		\$84,719	\$202,994	\$83,000	\$76,415	\$80,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Executive & Legislative

01-01-001-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$51,442	\$45,527	\$46,930	\$46,800	\$42,645
60060	Specialty Wages	\$41,640	\$41,576	\$42,660	\$44,665	\$49,080
60120	Non-Sworn Overtime	\$527	\$657	\$460	\$925	\$600
60220	HMO Health Insurance	\$10,898	\$9,690	\$10,600	\$10,000	\$10,200
60230	Dental Insurance	\$510	\$454	\$600	\$600	\$600
60240	Life Insurance	\$77	\$54	\$100	\$50	\$100
60250	FICA Retirement	\$6,973	\$6,552	\$6,800	\$7,100	\$7,000
60260	IMRF Retirement	\$8,093	\$9,426	\$11,600	\$12,100	\$12,500
	Sub-Total	\$120,160	\$113,936	\$119,750	\$122,240	\$122,725
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$22,771	\$2,500	\$3,895	\$3,000
61004	Other Legal Assistance	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$4,402	\$5,782	\$8,000	\$5,800	\$10,000
61014	Promotion & Public Relations	\$18,029	\$14,695	\$22,975	\$15,850	\$12,100
61021	Court Reporter	\$450	\$150	\$400	\$1,370	\$500
61023	Notices, Filings & Recordings	\$0	\$176	\$200	\$215	\$200
61030	Intergovernmental Services	\$19,679	\$29,473	\$47,440	\$45,680	\$48,780
	Sub-Total	\$42,560	\$73,047	\$81,515	\$72,810	\$74,580
<u>Training & Education</u>						
63001	Conferences & Seminars	\$120	\$0	\$250	\$0	\$250
63002	Travel & Meetings	\$3,371	\$1,435	\$2,180	\$1,500	\$1,900
63003	Membership Dues & Fees	\$26,599	\$26,845	\$27,825	\$27,000	\$27,570
63004	Subscriptions	\$0	\$138	\$120	\$0	\$0
63005	Books, Pubs & Ref Material	\$11	\$46	\$100	\$100	\$100
	Sub-Total	\$30,101	\$28,464	\$30,475	\$28,600	\$29,820
<u>Commodities</u>						
66001	Office Supplies	\$1,283	\$824	\$500	\$600	\$500
66002	Printed Supplies	\$0	\$0	\$850	\$930	\$950
66003	Photography Supplies	\$29	\$0	\$0	\$0	\$0
66004	Operating Materials	\$15	\$148	\$200	\$200	\$200
66005	Operating Equipment	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$0	\$0	\$0	\$45	\$50
66007	Uniforms	\$0	\$0	\$0	\$0	\$0
66507	Telephones-Land Based	\$548	\$417	\$500	\$300	\$415
	Sub-Total	\$1,875	\$1,389	\$2,050	\$2,075	\$2,115
	Total Operating Expenses	\$194,696	\$216,836	\$233,790	\$225,725	\$229,240

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Executive & Legislative

01-01-001-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$537	\$0	\$0	\$0
	Sub-Total	\$0	\$537	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$537	\$0	\$0	\$0
Total		\$194,696	\$217,373	\$233,790	\$225,725	\$229,240

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Administration

01-01-002-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$89,093	\$80,929	\$68,495	\$68,200	\$68,405
60025	Non-Sworn Temporary Wages	\$0	\$0	\$0	\$0	\$0
60030	Non-Sworn Salaries	\$251,307	\$278,688	\$247,560	\$240,400	\$242,420
60120	Non-Sworn Overtime	\$844	\$910	\$1,200	\$770	\$340
60210	PPO Health Insurance	\$16	\$17	\$100	\$35	\$100
60220	HMO Health Insurance	\$19,358	\$14,747	\$16,400	\$6,800	\$19,900
60230	Dental Insurance	\$1,157	\$1,031	\$1,600	\$700	\$1,800
60240	Life Insurance	\$701	\$472	\$700	\$550	\$600
60250	FICA Retirement	\$23,685	\$23,313	\$22,350	\$21,900	\$21,900
60260	IMRF Retirement	\$37,898	\$41,698	\$41,400	\$40,250	\$42,500
60280	Other Employment Benefits	\$100	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$8,754	\$28,720	\$1,225	\$975	\$0
60285	Opt-Out	\$2,565	\$3,515	\$4,940	\$4,940	\$4,940
60286	ICMA Contribution	\$8,088	\$6,513	\$5,200	\$5,000	\$5,000
	Sub-Total	\$443,566	\$480,553	\$411,170	\$390,520	\$407,905
<u>Purchased Services</u>						
61004	Other Legal Assistance	\$949	\$5,109	\$5,900	\$3,250	\$3,900
61011	Consulting Services	\$8,818	\$350	\$2,500	\$1,500	\$0
61012	Professional Services	\$1,194	\$1,612	\$1,105	\$405	\$0
61014	Promotion & Public Relations	\$9,939	\$8,659	\$8,250	\$6,700	\$7,200
61020	Microfilming/Scanning	\$0	\$0	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$222	\$295	\$550	\$300	\$450
61025	Internet Services	\$2,000	\$2,094	\$2,600	\$2,595	\$500
	Sub-Total	\$23,122	\$18,119	\$20,905	\$14,750	\$12,050
<u>Training & Education</u>						
63001	Conferences & Seminars	\$430	\$525	\$850	\$2,505	\$4,750
63002	Travel & Meetings	\$1,519	\$684	\$2,410	\$1,650	\$1,820
63003	Membership Dues & Fees	\$3,320	\$2,024	\$2,900	\$2,595	\$2,700
63004	Subscriptions	\$1,030	\$1,280	\$1,360	\$1,280	\$1,250
63005	Books, Pubs & Ref Material	\$189	\$194	\$400	\$200	\$200
	Sub-Total	\$6,488	\$4,707	\$7,920	\$8,230	\$10,720
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$0	\$0	\$0	\$0	\$0
64119	Equipment-Contract	\$239	\$353	\$225	\$215	\$230
	Sub-Total	\$239	\$353	\$225	\$215	\$230

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Administration

01-01-002-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Commodities</u>						
66001	Office Supplies	\$7,609	\$7,370	\$9,325	\$8,070	\$8,925
66002	Printed Supplies	\$592	\$570	\$850	\$815	\$850
66003	Photography Supplies	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$85	\$690	\$500	\$150	\$250
66005	Operating Equipment	\$0	\$250	\$500	\$1,100	\$400
66006	Postage	\$1,042	\$628	\$785	\$685	\$735
66007	Uniforms	\$0	\$0	\$0	\$0	\$0
66507	Telephones-Land Based	\$2,710	\$2,737	\$2,900	\$2,900	\$2,615
66508	Telephones-Mobile	\$602	\$654	\$660	\$585	\$600
	Sub-Total	\$12,640	\$12,899	\$15,520	\$14,305	\$14,375
	Total Operating Expenses	\$486,055	\$516,631	\$455,740	\$428,020	\$445,280
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$537	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$537	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$537	\$0	\$0	\$0
Total		\$486,055	\$517,168	\$455,740	\$428,020	\$445,280

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Administration - Human Resources

01-01-002-0015

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$22,851	\$14,535	\$0	\$0	\$0
60030	Non-Sworn Salaries	\$104,964	\$107,834	\$110,065	\$108,900	\$109,865
60120	Non-Sworn Overtime	\$0	\$0	\$0	\$0	\$0
60210	PPO Health Insurance	\$16	\$17	\$100	\$20	\$100
60220	HMO Health Insurance	\$4,381	\$776	\$0	\$0	\$0
60230	Dental Insurance	\$819	\$636	\$800	\$700	\$800
60240	Life Insurance	\$284	\$180	\$300	\$200	\$200
60250	FICA Retirement	\$9,746	\$9,508	\$8,400	\$8,300	\$8,400
60260	IMRF Retirement	\$13,717	\$14,768	\$14,100	\$14,000	\$14,800
60281	Cash in lieu of Vacation	\$0	\$1,660	\$0	\$0	\$0
60283	Optical	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$2,565	\$2,470	\$2,470	\$2,470	\$2,470
60290	Employee Certificates	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$159,343	\$152,384	\$136,235	\$134,590	\$136,635
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$22,574	\$10,571	\$5,000	\$0	\$15,000
61012	Professional Services	\$11,669	\$9,322	\$12,575	\$10,720	\$11,820
61014	Promotion & Public Relations	\$9,444	\$4,321	\$6,200	\$4,620	\$5,125
61023	Notices, Filings & Recordings	\$26	\$46	\$1,000	\$30	\$500
	Sub-Total	\$43,713	\$24,260	\$24,775	\$15,370	\$32,445
<u>Training & Education</u>						
63001	Conferences & Seminars	\$1,393	\$1,475	\$3,000	\$3,000	\$3,000
63002	Travel & Meetings	\$55	\$392	\$100	\$100	\$100
63003	Membership Dues & Fees	\$2,905	\$2,870	\$2,575	\$2,630	\$2,630
63004	Subscriptions	\$677	\$650	\$0	\$1,720	\$1,550
63005	Books, Pubs & Ref Material	\$239	\$301	\$700	\$760	\$760
	Sub-Total	\$5,269	\$5,688	\$6,375	\$8,210	\$8,040
<u>Maintenance</u>						
64119	Equipment-Contract	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66001	Office Supplies	\$60	\$151	\$125	\$325	\$325
66002	Printed Supplies	\$3,307	\$457	\$2,000	\$2,135	\$1,500
66004	Operating Materials	\$0	\$353	\$0	\$250	\$250
66005	Operating Equipment	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$337	\$254	\$175	\$175	\$175
66007	Uniforms	\$0	\$0	\$0	\$0	\$0
66507	Telephones-Land Based	\$573	\$417	\$500	\$300	\$415
66517	Telephones-Data	\$303	\$302	\$305	\$305	\$305
	Sub-Total	\$4,580	\$1,934	\$3,105	\$3,490	\$2,970
	Total Operating Expenses	\$212,905	\$184,266	\$170,490	\$161,660	\$180,090
Total		\$212,905	\$184,266	\$170,490	\$161,660	\$180,090

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Administration - Emergency Operations

01-01-002-0016

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61004	Other Legal Assistance	\$0	\$0	\$0	\$0	\$0
61011	Consulting Services	\$0	\$0	\$0	\$0	\$11,000
	Sub-Total	\$0	\$0	\$0	\$0	\$11,000
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$0	\$0	\$0	\$750
63002	Travel & Meetings	\$0	\$160	\$0	\$0	\$150
63004	Subscriptions	\$10,000	\$0	\$0	\$0	\$0
	Sub-Total	\$10,000	\$160	\$0	\$0	\$900
<u>Maintenance</u>						
64119	Equipment-Contract	\$0	\$10,000	\$10,000	\$8,410	\$8,410
	Sub-Total	\$0	\$10,000	\$10,000	\$8,410	\$8,410
<u>Commodities</u>						
66001	Office Supplies	\$0	\$0	\$200	\$0	\$200
66004	Operating Materials	\$92	\$0	\$200	\$0	\$300
	Sub-Total	\$92	\$0	\$400	\$0	\$500
	Total Operating Expenses	\$10,092	\$10,160	\$10,400	\$8,410	\$20,810
<u>Capital Outlays</u>						
69101	Equipment	\$516	\$0	\$0	\$0	\$0
	Sub-Total	\$516	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$516	\$0	\$0	\$0	\$0
Total		\$10,608	\$10,160	\$10,400	\$8,410	\$20,810

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Administration - Liability Insurance

01-01-002-0017

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61012	Professional Services	\$347	\$0	\$150	\$0	\$0
61014	Promotion & Public Relations	\$300	\$75	\$450	\$300	\$450
61015	Liability Insurance	\$226,114	\$247,189	\$399,145	\$418,050	\$419,120
61026	Deductible-Liability Insurance	\$33,924	\$56,889	\$84,610	\$90,000	\$86,800
	Sub-Total	\$260,685	\$304,153	\$484,355	\$508,350	\$506,370
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$2,090	\$400	\$400	\$600
63002	Travel & Meetings	\$151	\$103	\$160	\$130	\$160
63003	Membership Dues & Fees	\$361	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$1,111	\$0	\$0	\$880	\$1,000
	Sub-Total	\$1,623	\$2,193	\$560	\$1,410	\$1,760
<u>Commodities</u>						
66002	Printed Supplies	\$0	\$0	\$0	\$0	\$100
66004	Operating Materials	\$1,600	\$1,585	\$1,500	\$1,460	\$1,500
	Sub-Total	\$1,600	\$1,585	\$1,500	\$1,460	\$1,600
	Total Operating Expenses	\$263,908	\$307,931	\$486,415	\$511,220	\$509,730
Total		\$263,908	\$307,931	\$486,415	\$511,220	\$509,730

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Administration - Legal

01-01-002-0018

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60210	PPO Health Insurance	\$22,891	\$24,038	\$4,300	\$4,220	\$0
60220	HMO Health Insurance	\$0	\$0	\$0	\$0	\$0
60230	Dental Insurance	\$967	\$970	\$200	\$170	\$0
	Sub-Total	\$23,858	\$25,008	\$4,500	\$4,390	\$0
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$107,293	\$72,802	\$75,000	\$83,000	\$80,000
61002	Prosecutor	\$60,000	\$51,115	\$51,000	\$51,000	\$46,000
61003	Litigation	\$0	\$1,632	\$10,000	\$12,000	\$10,000
	Sub-Total	\$167,293	\$125,549	\$136,000	\$146,000	\$136,000
	Total Operating Expenses	\$191,151	\$150,557	\$140,500	\$150,390	\$136,000
Total		\$191,151	\$150,557	\$140,500	\$150,390	\$136,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Information Systems

01-01-004-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$51,313	\$51,293	\$52,895	\$52,700	\$52,845
60030	Non-Sworn Salaries	\$89,634	\$89,190	\$91,890	\$91,700	\$91,880
60120	Non-Sworn Overtime	\$188	\$74	\$300	\$150	\$300
60220	HMO Health Insurance	\$14,240	\$21,381	\$23,100	\$22,200	\$25,400
60230	Dental Insurance	\$814	\$1,151	\$1,500	\$1,400	\$1,600
60240	Life Insurance	\$292	\$216	\$300	\$250	\$200
60250	FICA Retirement	\$11,043	\$10,509	\$7,200	\$11,100	\$11,000
60260	IMRF Retirement	\$15,228	\$16,387	\$12,000	\$18,700	\$19,500
60281	Cash in lieu of Vacation	\$6,761	\$1,163	\$1,050	\$825	\$0
	Sub-Total	\$189,513	\$191,364	\$190,235	\$199,025	\$202,725
<u>Purchased Services</u>						
61011	Consulting Services	\$0	\$0	\$500	\$0	\$500
61012	Professional Services	\$0	\$0	\$5,500	\$5,000	\$5,500
61025	Internet Services	\$3,330	\$3,089	\$9,445	\$4,800	\$4,500
	Sub-Total	\$3,330	\$3,089	\$15,445	\$9,800	\$10,500
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$0	\$250	\$0	\$250
63002	Travel & Meetings	\$191	\$157	\$300	\$300	\$300
63004	Subscriptions	\$0	\$0	\$60	\$60	\$60
63005	Books, Pubs & Ref Material	\$0	\$0	\$150	\$285	\$150
	Sub-Total	\$191	\$157	\$760	\$645	\$760
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$0	\$0	\$0	\$0	\$0
64119	Equipment-Contract	\$31,782	\$30,628	\$28,645	\$48,540	\$31,685
64219	Equipment-In-House	\$0	\$0	\$1,500	\$0	\$1,500
	Sub-Total	\$31,782	\$30,628	\$30,145	\$48,540	\$33,185
<u>Commodities</u>						
66001	Office Supplies	\$320	\$171	\$300	\$200	\$300
66002	Printed Supplies	\$0	\$0	\$150	\$0	\$150
66004	Operating Materials	\$4,365	\$4,070	\$9,000	\$5,000	\$8,100
66005	Operating Equipment	\$21,298	\$280	\$15,200	\$7,130	\$15,100
66006	Postage	\$36	\$44	\$150	\$100	\$100
66507	Telephones-Land Based	\$548	\$417	\$500	\$300	\$415
66508	Telephones-Mobile	\$1,331	\$1,305	\$1,350	\$1,305	\$1,350
66514	Cable TV	\$0	\$305	\$0	\$310	\$330
66517	Telephones-Data	\$2,220	\$2,060	\$0	\$0	\$0
	Sub-Total	\$30,118	\$8,652	\$26,650	\$14,345	\$25,845
	Total Operating Expenses	\$254,934	\$233,890	\$263,235	\$272,355	\$273,015

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Information Systems

01-01-004-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69101	Equipment	\$3,481	\$8,275	\$165,000	\$147,255	\$9,500
	Sub-Total	\$3,481	\$8,275	\$165,000	\$147,255	\$9,500
	Total Capital Outlays	\$3,481	\$8,275	\$165,000	\$147,255	\$9,500
Total		\$258,415	\$242,165	\$428,235	\$419,610	\$282,515

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Information Systems - Finance

01-01-004-0002

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61011	Consulting Services	\$375	\$0	\$1,000	\$500	\$1,000
61012	Professional Services	\$0	\$600	\$600	\$600	\$7,000
61023	Notices, Filings & Recordings	\$0	\$39	\$0	\$0	\$0
	Sub-Total	\$375	\$639	\$1,600	\$1,100	\$8,000
<u>Training & Education</u>						
63001	Conferences & Seminars	\$263	\$2,260	\$4,500	\$300	\$4,200
	Sub-Total	\$263	\$2,260	\$4,500	\$300	\$4,200
<u>Maintenance</u>						
64119	Equipment-Contract	\$46,699	\$46,780	\$50,735	\$47,580	\$51,415
	Sub-Total	\$46,699	\$46,780	\$50,735	\$47,580	\$51,415
<u>Commodities</u>						
66004	Operating Materials	\$106	\$144	\$200	\$0	\$200
66005	Operating Equipment	\$0	\$940	\$1,500	\$425	\$1,000
	Sub-Total	\$106	\$1,084	\$1,700	\$425	\$1,200
	Total Operating Expenses	\$47,443	\$50,763	\$58,535	\$49,405	\$64,815
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$26,404	\$5,925	\$0	\$5,925
	Sub-Total	\$0	\$26,404	\$5,925	\$0	\$5,925
	Total Capital Outlays	\$0	\$26,404	\$5,925	\$0	\$5,925
	Total	\$47,443	\$77,167	\$64,460	\$49,405	\$70,740

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Information Systems - Police

01-01-004-0003

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61025	Internet Services	\$0	\$0	\$600	\$600	\$600
	Sub-Total	\$0	\$0	\$600	\$600	\$600
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Maintenance</u>						
64119	Equipment-Contract	\$8,678	\$11,776	\$12,845	\$12,845	\$12,990
64219	Equipment-In-House	\$0	\$0	\$500	\$500	\$500
	Sub-Total	\$8,678	\$11,776	\$13,345	\$13,345	\$13,490
<u>Commodities</u>						
66001	Office Supplies	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$32	\$1,648	\$3,050	\$1,800	\$2,200
66005	Operating Equipment	\$0	\$241	\$0	\$0	\$1,000
66006	Postage	\$0	\$86	\$0	\$0	\$0
66517	Telephones-Data	\$30,200	\$32,006	\$31,000	\$30,200	\$28,600
	Sub-Total	\$30,232	\$33,981	\$34,050	\$32,000	\$31,800
	Total Operating Expenses	\$38,910	\$45,757	\$47,995	\$45,945	\$45,890
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$1,141	\$0	\$0	\$0
	Sub-Total	\$0	\$1,141	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$1,141	\$0	\$0	\$0
Total		\$38,910	\$46,898	\$47,995	\$45,945	\$45,890

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Information Systems - Village Services

01-01-004-0004

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61012	Professional Services	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Training & Education</u>						
63001	Conferences & Seminars	\$350	\$0	\$0	\$0	\$0
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$350	\$0	\$0	\$0	\$0
<u>Maintenance</u>						
64119	Equipment-Contract	\$21,854	\$23,592	\$18,530	\$17,590	\$17,330
	Sub-Total	\$21,854	\$23,592	\$18,530	\$17,590	\$17,330
<u>Commodities</u>						
66004	Operating Materials	\$33	\$246	\$0	\$0	\$0
66005	Operating Equipment	\$493	\$0	\$250	\$250	\$0
	Sub-Total	\$526	\$246	\$250	\$250	\$0
	Total Operating Expenses	\$22,730	\$23,838	\$18,780	\$17,840	\$17,330
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0
Total		\$22,730	\$23,838	\$18,780	\$17,840	\$17,330

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Commissions & Committees - Plan Commission & Zoning Board of Appeals

01-01-005-0025

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$5,356	\$3,408	\$8,220	\$4,400	\$3,305
60030	Non-Sworn Salaries	\$94,708	\$94,636	\$99,595	\$99,400	\$99,385
60120	Non-Sworn Overtime	\$0	\$0	\$0	\$0	\$0
60210	PPO Health Insurance	\$17	\$3	\$0	\$0	\$0
60211	EPO Health Insurance	\$1,274	\$10,059	\$13,300	\$12,700	\$14,400
60230	Dental Insurance	\$50	\$406	\$800	\$700	\$800
60240	Life Insurance	\$234	\$168	\$200	\$200	\$200
60250	FICA Retirement	\$7,782	\$7,463	\$8,200	\$7,900	\$7,900
60260	IMRF Retirement	\$10,107	\$11,129	\$12,800	\$12,700	\$13,400
60285	Opt-Out	\$1,710	\$0	\$0	\$0	\$0
	Sub-Total	\$121,238	\$127,272	\$143,115	\$138,000	\$139,390
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$58,777	\$150,219	\$87,500	\$80,000	\$87,500
61005	Planner	\$11,721	\$14,995	\$23,000	\$10,000	\$23,000
61008	Engineering Other	\$0	\$0	\$3,500	\$0	\$2,000
61011	Consulting Services	\$0	\$0	\$3,000	\$3,000	\$3,000
61012	Professional Services	\$185	\$0	\$0	\$0	\$0
61021	Court Reporter	\$3,030	\$1,975	\$2,300	\$2,040	\$2,100
61023	Notices, Filings & Recordings	\$3,384	\$1,655	\$3,000	\$800	\$3,000
	Sub-Total	\$77,097	\$168,844	\$122,300	\$95,840	\$120,600
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$0	\$1,400	\$500	\$1,000
63002	Travel & Meetings	\$0	\$0	\$50	\$0	\$40
63003	Membership Dues & Fees	\$0	\$0	\$300	\$300	\$300
63004	Subscriptions	\$139	\$0	\$150	\$150	\$150
63005	Books, Pubs & Ref Material	\$84	\$0	\$0	\$0	\$0
	Sub-Total	\$223	\$0	\$1,900	\$950	\$1,490
<u>Commodities</u>						
66001	Office Supplies	\$63	\$0	\$500	\$450	\$500
66002	Printed Supplies	\$1	\$59	\$100	\$100	\$100
66004	Operating Materials	\$0	\$291	\$0	\$100	\$0
66005	Operating Equipment	\$0	\$0	\$0	\$0	\$600
66006	Postage	\$0	\$20	\$20	\$10	\$20
66507	Telephones-Land Based	\$548	\$417	\$500	\$300	\$415
	Sub-Total	\$612	\$787	\$1,120	\$960	\$1,635
	Total Operating Expenses	\$199,170	\$296,903	\$268,435	\$235,750	\$263,115
	Total	\$199,170	\$296,903	\$268,435	\$235,750	\$263,115

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Commissions & Committees - Board of Fire & Police Commissioners

01-01-005-0026

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$203	\$0	\$0	\$0	\$0
60025	Non-Sworn Temporary Wages	\$0	\$155	\$0	\$0	\$150
60120	Non-Sworn Overtime	\$939	\$2,678	\$1,500	\$750	\$3,000
60140	Sworn Overtime	\$0	\$0	\$0	\$0	\$5,950
60250	FICA Retirement	\$76	\$208	\$100	\$60	\$300
60260	IMRF Retirement	\$121	\$299	\$200	\$100	\$400
	Sub-Total	\$1,339	\$3,340	\$1,800	\$910	\$9,800
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0
61004	Other Legal Assistance	\$0	\$0	\$500	\$0	\$2,000
61012	Professional Services	\$14,463	\$4,409	\$0	\$0	\$33,000
61014	Promotion & Public Relations	\$0	\$0	\$150	\$150	\$150
61021	Court Reporter	\$0	\$0	\$0	\$0	\$500
61023	Notices, Filings & Recordings	\$0	\$842	\$200	\$0	\$1,150
61024	Leasing & Rental	\$0	\$289	\$0	\$0	\$450
	Sub-Total	\$14,463	\$5,540	\$850	\$150	\$37,250
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$0	\$0	\$0	\$0
63002	Travel & Meetings	\$976	\$408	\$0	\$0	\$1,450
63003	Membership Dues & Fees	\$375	\$375	\$400	\$375	\$375
	Sub-Total	\$1,351	\$783	\$400	\$375	\$1,825
<u>Commodities</u>						
66001	Office Supplies	\$403	\$0	\$200	\$0	\$200
66002	Printed Supplies	\$0	\$152	\$100	\$0	\$175
66004	Operating Materials	\$5	\$3,987	\$0	\$0	\$0
66006	Postage	\$1	\$587	\$100	\$20	\$500
	Sub-Total	\$409	\$4,726	\$400	\$20	\$875
	Total Operating Expenses	\$17,562	\$14,389	\$3,450	\$1,455	\$49,750
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0
	Total	\$17,562	\$14,389	\$3,450	\$1,455	\$49,750

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Almanac

01-01-006-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$5,716	\$11,382	\$11,685	\$11,700	\$18,290
60120	Non-Sworn Overtime	\$1,844	\$1,580	\$2,600	\$2,500	\$2,600
60220	HMO Health Insurance	\$1,576	\$2,690	\$2,700	\$2,900	\$4,400
60230	Dental Insurance	\$8	\$125	\$200	\$200	\$300
60240	Life Insurance	\$8	\$6	\$100	\$10	\$100
60250	FICA Retirement	\$552	\$947	\$1,100	\$1,100	\$1,500
60260	IMRF Retirement	\$759	\$1,477	\$1,900	\$1,800	\$2,800
	Sub-Total	\$10,463	\$18,207	\$20,285	\$20,210	\$29,990
<u>Purchased Services</u>						
61012	Professional Services	\$10,720	\$7,215	\$7,100	\$7,100	\$7,100
61020	Microfilming/Scanning	\$913	\$0	\$0	\$0	\$0
	Sub-Total	\$11,633	\$7,215	\$7,100	\$7,100	\$7,100
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$0	\$0	\$0	\$0
63004	Subscriptions	\$75	\$75	\$100	\$80	\$80
	Sub-Total	\$75	\$75	\$100	\$80	\$80
<u>Maintenance</u>						
64119	Equipment-Contract	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66001	Office Supplies	\$26	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$46,876	\$44,714	\$46,370	\$45,520	\$47,200
66003	Photography Supplies	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$0	\$0	\$300	\$200	\$150
66005	Operating Equipment	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$9,108	\$8,847	\$8,700	\$9,740	\$9,840
	Sub-Total	\$56,010	\$53,561	\$55,370	\$55,460	\$57,190
	Total Operating Expenses	\$78,181	\$79,058	\$82,855	\$82,850	\$94,360
Total		\$78,181	\$79,058	\$82,855	\$82,850	\$94,360

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Finance

01-02-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$252,043	\$249,731	\$201,155	\$199,600	\$203,175
60030	Non-Sworn Salaries	\$297,024	\$298,816	\$272,630	\$270,200	\$272,170
60120	Non-Sworn Overtime	\$124	\$564	\$700	\$500	\$500
60210	PPO Health Insurance	\$20,593	\$21,316	\$21,500	\$8,900	\$6,200
60211	EPO Health Insurance	\$6,568	\$6,762	\$6,800	\$13,900	\$16,500
60220	HMO Health Insurance	\$14,636	\$12,768	\$11,000	\$10,000	\$11,600
60230	Dental Insurance	\$2,210	\$2,102	\$2,400	\$2,300	\$2,500
60240	Life Insurance	\$928	\$648	\$700	\$500	\$600
60250	FICA Retirement	\$40,440	\$40,352	\$34,800	\$34,600	\$34,800
60260	IMRF Retirement	\$58,248	\$65,058	\$60,900	\$60,400	\$64,000
60281	Cash in lieu of Vacation	\$6,572	\$1,856	\$925	\$925	\$0
60285	Opt-Out	\$10,552	\$9,669	\$9,385	\$9,390	\$9,390
	Sub-Total	\$709,938	\$709,642	\$622,895	\$611,215	\$621,435
<u>Purchased Services</u>						
61009	Banking Services	\$13,188	\$7,405	\$8,500	\$7,400	\$7,600
61010	Audit Services	\$22,770	\$22,720	\$21,075	\$20,475	\$23,350
61011	Consulting Services	\$0	\$3,500	\$500	\$0	\$4,000
61012	Professional Services	\$0	\$453	\$1,265	\$435	\$1,265
61020	Microfilming/Scanning	\$2,021	\$0	\$6,075	\$6,075	\$4,150
61023	Notices, Filings & Recordings	\$1,756	\$1,674	\$1,800	\$1,855	\$1,900
61024	Leasing & Rental	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
	Sub-Total	\$40,755	\$36,772	\$40,235	\$37,260	\$43,285
<u>Training & Education</u>						
63001	Conferences & Seminars	\$3,744	\$3,237	\$4,800	\$3,115	\$5,560
63002	Travel & Meetings	\$533	\$266	\$500	\$425	\$550
63003	Membership Dues & Fees	\$1,972	\$1,245	\$1,245	\$1,260	\$1,675
63004	Subscriptions	\$555	\$456	\$540	\$480	\$530
63005	Books, Pubs & Ref Material	\$0	\$38	\$100	\$0	\$75
	Sub-Total	\$6,804	\$5,242	\$7,185	\$5,280	\$8,390
<u>Maintenance</u>						
64119	Equipment-Contract	\$926	\$972	\$1,125	\$845	\$935
	Sub-Total	\$926	\$972	\$1,125	\$845	\$935
<u>Commodities</u>						
66001	Office Supplies	\$1,488	\$2,553	\$3,505	\$2,445	\$2,675
66002	Printed Supplies	\$2,268	\$1,360	\$2,750	\$1,890	\$2,130
66004	Operating Materials	\$0	\$95	\$300	\$100	\$300
66005	Operating Equipment	\$375	\$0	\$2,000	\$250	\$1,500
66006	Postage	\$1,964	\$1,955	\$2,400	\$1,700	\$2,000
66007	Uniforms	\$0	\$0	\$0	\$0	\$0
66507	Telephones-Land Based	\$4,381	\$2,501	\$2,700	\$1,700	\$2,475
	Sub-Total	\$10,476	\$8,464	\$13,655	\$8,085	\$11,080

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Finance

01-02-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Charges</u>						
71200	Sales Tax Distributions	\$7,262	\$0	\$0	\$0	\$0
	Sub-Total	\$7,262	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$776,161	\$761,092	\$685,095	\$662,685	\$685,125
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0
Total		\$776,161	\$761,092	\$685,095	\$662,685	\$685,125

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Police

01-03-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$983,768	\$949,076	\$992,005	\$900,040	\$906,395
60025	Non-Sworn Temporary Wages	\$486	\$442	\$700	\$700	\$1,250
60040	Sworn Wages	\$3,461,252	\$3,304,045	\$3,390,900	\$3,378,540	\$3,373,415
60050	Sworn Salaries	\$429,071	\$339,458	\$351,920	\$340,900	\$329,980
60060	Specialty Wages	\$53,802	\$42,277	\$48,640	\$43,810	\$56,820
60120	Non-Sworn Overtime	\$22,673	\$32,089	\$35,320	\$49,340	\$40,405
60140	Sworn Overtime	\$353,461	\$465,761	\$514,425	\$479,215	\$523,945
60210	PPO Health Insurance	\$227,187	\$221,809	\$233,500	\$200,600	\$236,000
60211	EPO Health Insurance	\$23,217	\$22,629	\$23,700	\$47,300	\$46,600
60220	HMO Health Insurance	\$427,003	\$447,308	\$472,700	\$439,200	\$544,100
60230	Dental Insurance	\$29,578	\$27,785	\$35,800	\$32,600	\$39,300
60240	Life Insurance	\$6,005	\$3,900	\$4,100	\$3,750	\$3,800
60250	FICA Retirement	\$126,035	\$124,744	\$133,900	\$125,670	\$129,800
60260	IMRF Retirement	\$104,582	\$113,686	\$131,700	\$121,665	\$128,100
60270	Police Pension Retirement	\$670,268	\$787,868	\$909,300	\$911,950	\$1,010,800
60280	Other Employment Benefits	\$1,600	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$119,972	\$12,284	\$3,105	\$870	\$76,270
60282	Tuition	\$2,000	\$789	\$6,500	\$6,500	\$7,500
60283	Optical	\$49	\$349	\$300	\$150	\$150
60285	Opt-Out	\$29,483	\$27,651	\$24,700	\$24,560	\$29,640
60288	Unemployment Compensation	\$2,605	\$12,156	\$0	\$0	\$0
	Sub-Total	\$7,074,097	\$6,936,106	\$7,313,215	\$7,107,360	\$7,484,270
<u>Purchased Services</u>						
61012	Professional Services	\$8,336	\$22,329	\$39,400	\$27,250	\$38,550
61014	Promotion & Public Relations	\$19,507	\$12,112	\$17,115	\$11,240	\$18,500
61020	Microfilming/Scanning	\$1,933	\$1,395	\$1,500	\$1,495	\$3,000
61023	Notices, Filings & Recordings	\$0	\$65	\$100	\$100	\$100
61024	Leasing & Rental	\$2,441	\$2,000	\$5,000	\$3,900	\$4,450
61025	Internet Services	\$0	\$0	\$600	\$0	\$0
61030	Intergovernmental Services	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	Sub-Total	\$35,717	\$41,401	\$67,215	\$47,485	\$68,100
<u>Training & Education</u>						
63001	Conferences & Seminars	\$15,839	\$11,140	\$29,000	\$21,500	\$37,150
63002	Travel & Meetings	\$7,371	\$9,386	\$12,155	\$6,905	\$9,155
63003	Membership Dues & Fees	\$7,887	\$6,469	\$8,645	\$8,295	\$8,455
63004	Subscriptions	\$8,694	\$3,520	\$1,300	\$1,150	\$1,150
63005	Books, Pubs & Ref Material	\$1,956	\$2,035	\$3,450	\$2,550	\$2,200
	Sub-Total	\$41,747	\$32,550	\$54,550	\$40,400	\$58,110

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Police

01-03-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$15,201	\$1,050	\$2,050	\$850	\$6,550
64117	Vehicle-Contract	\$17,003	\$14,935	\$19,000	\$14,800	\$17,400
64118	Radios-Contract	\$8,681	\$9,824	\$12,015	\$11,755	\$9,035
64119	Equipment-Contract	\$6,719	\$5,104	\$6,645	\$7,525	\$7,870
64210	Buildings & Grounds-In-House	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$48,238	\$29,258	\$40,100	\$28,000	\$34,000
64219	Equipment-In-House	\$18	\$1,010	\$0	\$0	\$0
	Sub-Total	\$95,860	\$61,181	\$79,810	\$62,930	\$74,855
<u>Commodities</u>						
66001	Office Supplies	\$7,561	\$5,951	\$9,000	\$7,700	\$7,700
66002	Printed Supplies	\$6,471	\$5,102	\$10,440	\$7,950	\$7,900
66003	Photography Supplies	\$138	\$0	\$0	\$0	\$0
66004	Operating Materials	\$14,359	\$16,075	\$19,345	\$16,395	\$23,940
66005	Operating Equipment	\$4,465	\$4,940	\$23,790	\$25,075	\$29,950
66006	Postage	\$5,615	\$8,932	\$4,900	\$10,580	\$10,600
66007	Uniforms	\$56,009	\$42,461	\$46,185	\$45,335	\$62,070
66009	Ammunition & Firearms	\$12,184	\$19,875	\$9,940	\$9,940	\$19,350
66503	Vehicle Fuel	\$89,937	\$98,519	\$128,400	\$124,700	\$139,100
66507	Telephones-Land Based	\$22,226	\$13,700	\$14,900	\$11,000	\$13,475
66508	Telephones-Mobile	\$8,100	\$7,227	\$8,400	\$8,200	\$8,200
66513	Oil, Lubricants & Fluids	\$3,956	\$6,712	\$5,350	\$5,100	\$5,250
	Sub-Total	\$231,021	\$229,494	\$280,650	\$271,975	\$327,535
	Total Operating Expenses	\$7,478,442	\$7,300,732	\$7,795,440	\$7,530,150	\$8,012,870
<u>Capital Outlays</u>						
69101	Equipment	\$22,196	\$29,939	\$15,000	\$0	\$5,000
69110	Vehicles	\$130,172	\$191,831	\$207,900	\$6,175	\$295,670
	Sub-Total	\$152,368	\$221,770	\$222,900	\$6,175	\$300,670
	Total Capital Outlays	\$152,368	\$221,770	\$222,900	\$6,175	\$300,670
	Total	\$7,630,810	\$7,522,502	\$8,018,340	\$7,536,325	\$8,313,540

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Engineering

01-04-040-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$80,009	\$80,053	\$82,755	\$83,500	\$84,350
60030	Non-Sworn Salaries	\$158,840	\$158,144	\$163,145	\$161,800	\$163,775
60120	Non-Sworn Overtime	\$15	\$0	\$400	\$200	\$200
60210	PPO Health Insurance	\$8,194	\$3,420	\$3,600	\$3,400	\$3,900
60220	HMO Health Insurance	\$13,238	\$13,140	\$14,100	\$13,400	\$15,400
60230	Dental Insurance	\$988	\$979	\$1,300	\$1,200	\$1,400
60240	Life Insurance	\$376	\$264	\$400	\$300	\$400
60249	Other Group Insurance	\$11,204	\$11,971	\$12,100	\$12,700	\$13,200
60250	FICA Retirement	\$16,739	\$17,168	\$17,800	\$17,750	\$17,850
60260	IMRF Retirement	\$24,312	\$28,000	\$31,800	\$31,600	\$33,300
60281	Cash in lieu of Vacation	\$0	\$1,407	\$1,265	\$1,270	\$0
60284	Certification/License	\$0	\$0	\$400	\$0	\$400
Sub-Total		\$313,915	\$314,546	\$329,065	\$327,120	\$334,175
<u>Purchased Services</u>						
61008	Engineering Other	\$0	\$2,400	\$3,000	\$0	\$3,000
61012	Professional Services	\$1,660	\$0	\$0	\$720	\$0
61020	Microfilming/Scanning	\$0	\$666	\$700	\$700	\$1,000
61023	Notices, Filings & Recordings	\$434	\$177	\$300	\$230	\$300
Sub-Total		\$2,094	\$3,243	\$4,000	\$1,650	\$4,300
<u>Training & Education</u>						
63001	Conferences & Seminars	\$95	\$260	\$2,900	\$375	\$2,700
63002	Travel & Meetings	\$7	\$45	\$305	\$35	\$300
63003	Membership Dues & Fees	\$908	\$797	\$1,290	\$950	\$830
63005	Books, Pubs & Ref Material	\$200	\$38	\$0	\$140	\$200
Sub-Total		\$1,210	\$1,140	\$4,495	\$1,500	\$4,030
<u>Maintenance</u>						
64117	Vehicle-Contract	\$26	\$388	\$525	\$475	\$475
64119	Equipment-Contract	\$0	\$35	\$200	\$0	\$200
64217	Vehicle-In-House	\$2,681	\$949	\$2,000	\$1,000	\$1,000
Sub-Total		\$2,707	\$1,372	\$2,725	\$1,475	\$1,675
<u>Commodities</u>						
66001	Office Supplies	\$1,050	\$228	\$900	\$300	\$900
66002	Printed Supplies	\$277	\$246	\$520	\$290	\$500
66003	Photography Supplies	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$415	\$310	\$290	\$260	\$290
66005	Operating Equipment	\$0	\$0	\$2,500	\$2,290	\$0
66006	Postage	\$343	\$207	\$325	\$300	\$300
66007	Uniforms	\$1,097	\$250	\$2,150	\$1,535	\$2,150
66503	Vehicle Fuel	\$1,776	\$1,790	\$4,200	\$3,400	\$3,900
66507	Telephones-Land Based	\$1,095	\$834	\$900	\$600	\$825
66508	Telephones-Mobile	\$1,454	\$1,593	\$1,500	\$2,880	\$2,880
66513	Oil, Lubricants & Fluids	\$223	\$312	\$495	\$265	\$495
Sub-Total		\$7,730	\$5,770	\$13,780	\$12,120	\$12,240
Total Operating Expenses		\$327,656	\$326,071	\$354,065	\$343,865	\$356,420

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Engineering

01-04-040-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0
Total		\$327,656	\$326,071	\$354,065	\$343,865	\$356,420

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Building & Zoning

01-04-041-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$305,231	\$283,958	\$261,495	\$264,000	\$267,805
60030	Non-Sworn Salaries	\$107,657	\$110,088	\$112,890	\$110,900	\$112,670
60120	Non-Sworn Overtime	\$66	\$0	\$1,500	\$500	\$1,000
60210	PPO Health Insurance	\$6,580	\$1,482	\$100	\$20	\$100
60220	HMO Health Insurance	\$10,953	\$10,869	\$11,600	\$11,100	\$12,700
60230	Dental Insurance	\$1,171	\$721	\$800	\$700	\$800
60240	Life Insurance	\$421	\$251	\$300	\$250	\$300
60249	Other Group Insurance	\$42,016	\$44,890	\$45,300	\$47,700	\$49,500
60250	FICA Retirement	\$30,941	\$30,453	\$28,600	\$28,500	\$28,900
60260	IMRF Retirement	\$43,048	\$47,097	\$48,100	\$48,100	\$51,400
60280	Other Employment Benefits	\$125	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$2,079	\$10,729	\$0	\$0	\$0
60284	Certification/License	\$400	\$400	\$400	\$400	\$400
60285	Opt-Out	\$2,470	\$2,470	\$2,470	\$2,470	\$2,470
	Sub-Total	\$553,158	\$543,408	\$513,555	\$514,640	\$528,045
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0
61002	Prosecutor	\$2,836	\$3,268	\$3,000	\$3,000	\$3,000
61012	Professional Services	\$75,584	\$34,912	\$35,750	\$35,950	\$34,950
61020	Microfilming/Scanning	\$5,444	\$6,330	\$6,330	\$6,400	\$6,000
61023	Notices, Filings & Recordings	\$257	\$298	\$350	\$400	\$350
	Sub-Total	\$84,121	\$44,808	\$45,430	\$45,750	\$44,300
<u>Training & Education</u>						
63001	Conferences & Seminars	\$1,355	\$1,292	\$2,390	\$1,840	\$1,980
63002	Travel & Meetings	\$12	\$37	\$100	\$100	\$100
63003	Membership Dues & Fees	\$819	\$709	\$840	\$1,015	\$1,015
63004	Subscriptions	\$0	\$45	\$0	\$45	\$45
63005	Books, Pubs & Ref Material	\$831	\$1,220	\$1,320	\$1,300	\$1,300
	Sub-Total	\$3,017	\$3,303	\$4,650	\$4,300	\$4,440
<u>Maintenance</u>						
64117	Vehicle-Contract	\$837	\$263	\$500	\$500	\$500
64119	Equipment-Contract	\$860	\$860	\$900	\$860	\$900
64217	Vehicle-In-House	\$2,470	\$1,577	\$2,200	\$2,000	\$2,000
	Sub-Total	\$4,167	\$2,700	\$3,600	\$3,360	\$3,400

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Building & Zoning

01-04-041-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Commodities</u>						
66001	Office Supplies	\$1,614	\$1,140	\$1,400	\$1,400	\$1,400
66002	Printed Supplies	\$1,711	\$1,398	\$1,500	\$1,200	\$1,200
66003	Photography Supplies	\$160	\$0	\$0	\$0	\$0
66004	Operating Materials	\$108	\$129	\$560	\$360	\$360
66005	Operating Equipment	\$284	\$0	\$0	\$0	\$300
66006	Postage	\$2,118	\$2,084	\$1,600	\$1,800	\$1,800
66007	Uniforms	\$774	\$0	\$1,950	\$1,950	\$1,950
66503	Vehicle Fuel	\$3,475	\$4,273	\$5,250	\$5,300	\$5,690
66507	Telephones-Land Based	\$2,738	\$1,667	\$1,800	\$1,200	\$1,650
66508	Telephones-Mobile	\$1,004	\$1,115	\$1,100	\$2,160	\$2,160
66513	Oil, Lubricants & Fluids	\$223	\$312	\$495	\$0	\$0
	Sub-Total	\$14,209	\$12,118	\$15,655	\$15,370	\$16,510
	Total Operating Expenses	\$658,672	\$606,337	\$582,890	\$583,420	\$596,695
Total		\$658,672	\$606,337	\$582,890	\$583,420	\$596,695

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Capital Improvements

01-04-042-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69106	Sidewalks	\$0	\$0	\$0	\$0	\$0
69200	Public Improvements	\$890,704	\$501,962	\$379,500	\$417,835	\$380,655
69201	OH Utility Undergrounding	\$375,539	\$0	\$0	\$0	\$0
69301	Easements	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$1,266,243	\$501,962	\$379,500	\$417,835	\$380,655
	Total Capital Outlays	\$1,266,243	\$501,962	\$379,500	\$417,835	\$380,655
Total		\$1,266,243	\$501,962	\$379,500	\$417,835	\$380,655

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Capital Improvements - Road Program

01-04-042-0080

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61006	Engineering Design	\$0	\$0	\$0	\$0	\$0
61007	Engineering Construction	\$0	\$0	\$0	\$0	\$0
61008	Engineering Other	\$0	\$3,000	\$0	\$0	\$0
61012	Professional Services	\$0	\$250	\$250	\$195	\$250
	Sub-Total	\$0	\$3,250	\$250	\$195	\$250
<u>Commodities</u>						
66004	Operating Materials	\$15	\$0	\$0	\$650	\$0
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$15	\$0	\$0	\$650	\$0
	Total Operating Expenses	\$15	\$3,250	\$250	\$845	\$250
<u>Capital Outlays</u>						
69103	Engineering Costs	\$6,664	\$9,729	\$16,000	\$7,630	\$13,800
69105	Street Construction	\$99,679	\$0	\$17,640	\$0	\$17,640
69106	Sidewalks	\$0	\$0	\$0	\$0	\$0
69109	Traffic Signals	\$71,581	\$0	\$0	\$0	\$0
69115	Street Capital Maintenance	\$0	\$15,285	\$0	\$0	\$0
	Sub-Total	\$177,924	\$25,014	\$33,640	\$7,630	\$31,440
	Total Capital Outlays	\$177,924	\$25,014	\$33,640	\$7,630	\$31,440
Total		\$177,939	\$28,264	\$33,890	\$8,475	\$31,690

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Public Works - Buildings & Grounds

01-04-043-0058

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$121,156	\$119,958	\$161,475	\$160,600	\$162,910
60025	Non-Sworn Temporary Wages	\$5,410	\$0	\$4,320	\$3,500	\$4,440
60120	Non-Sworn Overtime	\$6,220	\$8,934	\$8,230	\$5,800	\$8,230
60220	HMO Health Insurance	\$0	\$0	\$4,500	\$5,300	\$5,800
60230	Dental Insurance	\$0	\$0	\$300	\$300	\$400
60240	Life Insurance	\$0	\$0	\$100	\$20	\$100
60249	Other Group Insurance	\$28,010	\$29,927	\$30,200	\$31,800	\$33,000
60250	FICA Retirement	\$10,131	\$9,860	\$13,300	\$13,200	\$13,400
60260	IMRF Retirement	\$13,513	\$15,397	\$21,600	\$21,700	\$23,000
60281	Cash in lieu of Vacation	\$0	\$0	\$0	\$0	\$0
60288	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$184,440	\$184,076	\$244,025	\$242,220	\$251,280
<u>Purchased Services</u>						
61012	Professional Services	\$13,109	\$7,502	\$10,590	\$11,065	\$10,990
61024	Leasing & Rental	\$0	\$21	\$250	\$200	\$250
	Sub-Total	\$13,109	\$7,523	\$10,840	\$11,265	\$11,240
<u>Training & Education</u>						
63001	Conferences & Seminars	\$1,285	\$0	\$250	\$0	\$250
63002	Travel & Meetings	\$8	\$80	\$60	\$50	\$60
63003	Membership Dues & Fees	\$60	\$0	\$60	\$60	\$0
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$1,353	\$80	\$370	\$110	\$310
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$84,244	\$70,902	\$84,850	\$80,175	\$98,925
64117	Vehicle-Contract	\$73	\$71	\$300	\$200	\$300
64118	Radios-Contract	\$0	\$0	\$0	\$0	\$0
64119	Equipment-Contract	\$52,330	\$52,638	\$45,985	\$39,935	\$72,150
64210	Buildings & Grounds-In-House	\$0	\$745	\$1,200	\$1,415	\$1,450
64217	Vehicle-In-House	\$493	\$464	\$750	\$1,000	\$850
64219	Equipment-In-House	\$259	\$0	\$500	\$200	\$200
	Sub-Total	\$137,399	\$124,820	\$133,585	\$122,925	\$173,875

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Public Works - Buildings & Grounds

01-04-043-0058

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Commodities</u>						
66001	Office Supplies	\$201	\$173	\$200	\$300	\$200
66002	Printed Supplies	\$106	\$62	\$150	\$50	\$150
66004	Operating Materials	\$11,073	\$12,526	\$24,100	\$19,800	\$22,600
66005	Operating Equipment	\$428	\$0	\$0	\$1,740	\$500
66007	Uniforms	\$924	\$1,070	\$1,385	\$1,390	\$1,110
66011	Trees & Plantings	\$773	\$0	\$0	\$0	\$1,000
66501	Electricity	\$0	\$0	\$0	\$0	\$0
66502	Natural Gas	\$8,038	\$0	\$4,275	\$4,500	\$4,500
66503	Vehicle Fuel	\$1,284	\$1,572	\$2,400	\$2,200	\$2,600
66507	Telephones-Land Based	\$1,095	\$834	\$900	\$600	\$825
66508	Telephones-Mobile	\$870	\$746	\$1,000	\$0	\$0
66509	Chemicals	\$5,274	\$2,135	\$5,000	\$3,700	\$4,400
66513	Oil, Lubricants & Fluids	\$223	\$343	\$495	\$475	\$495
	Sub-Total	\$30,289	\$19,461	\$39,905	\$34,755	\$38,380
	Total Operating Expenses	\$366,590	\$335,960	\$428,725	\$411,275	\$475,085
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0
Total		\$366,590	\$335,960	\$428,725	\$411,275	\$475,085

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Public Works - Kennel

01-04-043-0059

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$8,801	\$8,231	\$9,220	\$9,025	\$8,920
60210	PPO Health Insurance	\$619	\$484	\$0	\$0	\$0
60230	Dental Insurance	\$33	\$25	\$0	\$0	\$0
60250	FICA Retirement	\$647	\$609	\$700	\$700	\$700
60260	IMRF Retirement	\$897	\$951	\$1,100	\$1,200	\$1,200
	Sub-Total	\$10,997	\$10,300	\$11,020	\$10,925	\$10,820
<u>Purchased Services</u>						
61012	Professional Services	\$1,660	\$1,130	\$1,225	\$850	\$1,250
	Sub-Total	\$1,660	\$1,130	\$1,225	\$850	\$1,250
<u>Training & Education</u>						
63003	Membership Dues & Fees	\$25	\$0	\$0	\$0	\$0
	Sub-Total	\$25	\$0	\$0	\$0	\$0
<u>Maintenance</u>						
64210	Buildings & Grounds-In-House	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66004	Operating Materials	\$46	\$114	\$100	\$100	\$100
	Sub-Total	\$46	\$114	\$100	\$100	\$100
	Total Operating Expenses	\$12,728	\$11,544	\$12,345	\$11,875	\$12,170
Total		\$12,728	\$11,544	\$12,345	\$11,875	\$12,170

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Public Works - Forestry

01-04-043-0063

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$211,002	\$211,687	\$184,830	\$183,400	\$183,255
60025	Non-Sworn Temporary Wages	\$32,096	\$20,124	\$30,800	\$30,800	\$30,000
60120	Non-Sworn Overtime	\$887	\$3,407	\$4,920	\$3,500	\$4,820
60220	HMO Health Insurance	\$12,087	\$11,902	\$8,800	\$7,300	\$8,700
60230	Dental Insurance	\$566	\$557	\$500	\$500	\$500
60240	Life Insurance	\$85	\$60	\$100	\$50	\$100
60249	Other Group Insurance	\$26,133	\$27,661	\$30,200	\$30,900	\$33,000
60250	FICA Retirement	\$18,509	\$17,825	\$16,800	\$16,700	\$16,700
60260	IMRF Retirement	\$22,203	\$25,421	\$24,100	\$24,100	\$25,300
60280	Other Employment Benefits	\$100	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$1,220	\$0	\$0	\$0	\$0
60284	Certification/License	\$0	\$1,000	\$0	\$0	\$0
60288	Unemployment Compensation	\$6,010	\$924	\$0	\$0	\$0
	Sub-Total	\$330,898	\$320,568	\$301,050	\$297,250	\$302,375
<u>Purchased Services</u>						
61012	Professional Services	\$48,600	\$48,625	\$48,600	\$48,600	\$48,600
61023	Notices, Filings & Recordings	\$405	\$335	\$150	\$350	\$500
61024	Leasing & Rental	\$0	\$0	\$450	\$60	\$700
	Sub-Total	\$49,005	\$48,960	\$49,200	\$49,010	\$49,800
<u>Training & Education</u>						
63001	Conferences & Seminars	\$620	\$385	\$1,850	\$1,570	\$1,550
63002	Travel & Meetings	\$30	\$49	\$200	\$100	\$150
63003	Membership Dues & Fees	\$790	\$965	\$1,160	\$860	\$775
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$95	\$100	\$100	\$100
	Sub-Total	\$1,440	\$1,494	\$3,310	\$2,630	\$2,575
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$21,619	\$23,427	\$26,515	\$25,520	\$22,445
64117	Vehicle-Contract	\$262	\$338	\$400	\$1,200	\$2,600
64119	Equipment-Contract	\$32	\$0	\$250	\$200	\$250
64123	Tree Trimming & Removal-Contract	\$14,425	\$21,006	\$63,900	\$53,500	\$63,900
64210	Buildings & Grounds-In-House	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$1,573	\$2,283	\$2,000	\$1,000	\$2,000
64219	Equipment-In-House	\$1,055	\$527	\$1,500	\$1,100	\$1,250
	Sub-Total	\$38,966	\$47,581	\$94,565	\$82,520	\$92,445

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Public Works - Forestry

01-04-043-0063

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Commodities</u>						
66001	Office Supplies	\$181	\$193	\$280	\$250	\$280
66002	Printed Supplies	\$106	\$47	\$150	\$100	\$150
66004	Operating Materials	\$2,391	\$2,656	\$3,300	\$2,050	\$3,600
66005	Operating Equipment	\$0	\$498	\$300	\$225	\$1,400
66006	Postage	\$193	\$165	\$50	\$250	\$200
66007	Uniforms	\$1,611	\$1,640	\$2,680	\$2,180	\$1,975
66011	Trees & Plantings	\$29,703	\$38,377	\$77,500	\$52,545	\$74,500
66503	Vehicle Fuel	\$5,485	\$5,975	\$10,140	\$10,500	\$10,885
66507	Telephones-Land Based	\$1,643	\$834	\$900	\$600	\$825
66508	Telephones-Mobile	\$878	\$929	\$1,000	\$750	\$600
66509	Chemicals	\$763	\$562	\$5,000	\$5,410	\$6,700
66513	Oil, Lubricants & Fluids	\$988	\$772	\$740	\$750	\$740
	Sub-Total	\$43,942	\$52,648	\$102,040	\$75,610	\$101,855
<u>Intergovernmental</u>						
68002	Park District	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$464,251	\$471,251	\$550,165	\$507,020	\$549,050
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$0
69110	Vehicles	\$0	\$0	\$0	\$0	\$36,875
	Sub-Total	\$0	\$0	\$0	\$0	\$36,875
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$36,875
Total		\$464,251	\$471,251	\$550,165	\$507,020	\$585,925

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Public Works - Streets Maintenance

01-04-043-0064

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$509,308	\$485,089	\$517,040	\$515,900	\$525,085
60025	Non-Sworn Temporary Wages	\$31,611	\$24,910	\$29,250	\$20,220	\$29,250
60030	Non-Sworn Salaries	\$51,999	\$51,854	\$53,555	\$53,600	\$54,215
60120	Non-Sworn Overtime	\$83,596	\$91,470	\$87,340	\$62,000	\$88,700
60210	PPO Health Insurance	\$249	\$9	\$100	\$10	\$100
60211	EPO Health Insurance	\$1,843	\$1,993	\$1,200	\$800	\$1,300
60220	HMO Health Insurance	\$20,489	\$15,862	\$20,000	\$19,200	\$22,000
60230	Dental Insurance	\$1,408	\$1,362	\$1,800	\$1,700	\$1,900
60240	Life Insurance	\$330	\$209	\$300	\$200	\$300
60249	Other Group Insurance	\$80,526	\$86,553	\$81,900	\$91,800	\$98,900
60250	FICA Retirement	\$50,855	\$50,020	\$52,500	\$49,800	\$53,200
60260	IMRF Retirement	\$67,869	\$75,099	\$84,100	\$80,900	\$89,900
60280	Other Employment Benefits	\$90	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$0	\$1,913	\$0	\$0	\$0
60283	Optical	\$0	\$0	\$0	\$0	\$0
60284	Certification/License	\$700	\$0	\$0	\$0	\$0
60285	Opt-Out	\$1,283	\$1,235	\$1,235	\$1,235	\$1,235
	Sub-Total	\$902,156	\$887,578	\$930,320	\$897,365	\$966,085

Purchased Services

61006	Engineering Design	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$4,719	\$67,812	\$12,150	\$12,230	\$12,350
61022	Street Cleaning	\$0	\$0	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$753	\$403	\$600	\$800	\$600
61024	Leasing & Rental	\$2,226	\$2,163	\$2,250	\$2,150	\$2,200
61028	Utility Locates	\$25,930	\$14,780	\$26,000	\$20,400	\$25,000
	Sub-Total	\$33,628	\$85,158	\$41,000	\$35,580	\$40,150

Training & Education

63001	Conferences & Seminars	\$180	\$715	\$1,465	\$1,065	\$1,045
63002	Travel & Meetings	\$70	\$156	\$120	\$55	\$120
63003	Membership Dues & Fees	\$437	\$186	\$465	\$295	\$665
63004	Subscriptions	\$3,676	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$35	\$0
	Sub-Total	\$4,363	\$1,057	\$2,050	\$1,450	\$1,830

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Public Works - Streets Maintenance

01-04-043-0064

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$0	\$0	\$0	\$2,600	\$4,000
64111	Streets-Contract	\$41,438	\$52,476	\$84,545	\$81,445	\$100,145
64112	Sidewalks-Contract	\$8,202	\$2,294	\$7,040	\$7,040	\$6,000
64113	Curbs-Contract	\$970	\$0	\$0	\$0	\$0
64114	Street Lights-Contract	\$54,876	\$44,893	\$55,000	\$45,500	\$207,000
64115	Traffic Signals-Contract	\$20,548	\$23,410	\$22,910	\$21,395	\$22,910
64116	Traffic Signs-Contract	\$607	\$1,755	\$2,000	\$2,000	\$2,000
64117	Vehicle-Contract	\$8,648	\$7,221	\$7,000	\$6,800	\$24,200
64118	Radios-Contract	\$0	\$0	\$100	\$50	\$100
64119	Equipment-Contract	\$6,093	\$15,727	\$10,160	\$6,425	\$6,910
64124	Rec Path-Contract	\$0	\$0	\$0	\$0	\$0
64125	Street Cleaning-Contract	\$28,627	\$30,115	\$30,115	\$30,115	\$29,045
64214	Street Lights-In-House	\$0	\$15,580	\$62,500	\$0	\$0
64216	Traffic Signs-In-House	\$30,114	\$19,554	\$17,000	\$16,750	\$17,000
64217	Vehicle-In-House	\$20,009	\$22,175	\$19,500	\$10,000	\$19,500
64219	Equipment-In-House	\$6,605	\$5,577	\$9,000	\$6,000	\$9,000
64224	Rec Path-In-House	\$3,280	\$1,779	\$0	\$0	\$0
	Sub-Total	\$230,017	\$242,556	\$326,870	\$236,120	\$447,810

Commodities

66001	Office Supplies	\$780	\$354	\$700	\$550	\$600
66002	Printed Supplies	\$562	\$92	\$250	\$250	\$250
66003	Photography Supplies	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$9,297	\$12,482	\$18,850	\$13,760	\$25,000
66005	Operating Equipment	\$732	\$483	\$1,500	\$1,200	\$13,850
66006	Postage	\$445	\$480	\$400	\$600	\$550
66007	Uniforms	\$4,846	\$4,171	\$6,215	\$5,590	\$4,845
66012	Restorations	\$20,445	\$6,016	\$22,000	\$14,100	\$18,500
66501	Electricity	\$98,533	\$89,875	\$93,100	\$59,800	\$60,400
66503	Vehicle Fuel	\$24,705	\$30,043	\$43,500	\$44,000	\$44,690
66507	Telephones-Land Based	\$4,381	\$2,501	\$2,700	\$1,700	\$2,475
66508	Telephones-Mobile	\$2,566	\$2,822	\$2,700	\$2,000	\$1,800
66509	Chemicals	\$2,388	\$2,388	\$6,960	\$6,600	\$6,960
66510	Road Salt	\$173,298	\$115,338	\$121,305	\$116,615	\$46,155
66511	Asphalt	\$38,011	\$40,010	\$45,700	\$43,700	\$51,100
66512	Concrete	\$14,628	\$10,362	\$18,800	\$15,500	\$16,200
66513	Oil, Lubricants & Fluids	\$1,391	\$2,250	\$2,975	\$2,100	\$2,575
	Sub-Total	\$397,008	\$319,667	\$387,655	\$328,065	\$295,950

Total Operating Expenses

\$1,567,172 \$1,536,016 \$1,687,895 \$1,498,580 \$1,751,825

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Public Works - Streets Maintenance

01-04-043-0064

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69101	Equipment	\$13,250	\$9,530	\$0	\$0	\$0
69103	Engineering Costs	\$338	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$0	\$0	\$0	\$0	\$0
69106	Sidewalks	\$3,150	\$0	\$0	\$0	\$0
69108	Street Lights	\$271,431	\$0	\$0	\$0	\$0
69109	Traffic Signals	\$0	\$11,472	\$0	\$0	\$0
69110	Vehicles	\$0	\$0	\$166,800	\$65,130	\$164,715
	Sub-Total	\$288,169	\$21,002	\$166,800	\$65,130	\$164,715
	Total Capital Outlays	\$288,169	\$21,002	\$166,800	\$65,130	\$164,715
Total		\$1,855,341	\$1,557,018	\$1,854,695	\$1,563,710	\$1,916,540

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Public Works - Equipment Maintenance

01-04-043-0065

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$169,857	\$144,203	\$105,825	\$106,000	\$105,585
60025	Non-Sworn Temporary Wages	\$1,005	\$0	\$4,320	\$4,320	\$16,220
60120	Non-Sworn Overtime	\$1,084	\$4,713	\$5,600	\$3,000	\$5,500
60210	PPO Health Insurance	\$13	\$4	\$0	\$0	\$0
60240	Life Insurance	\$64	\$12	\$100	\$0	\$0
60249	Other Group Insurance	\$20,999	\$22,420	\$22,700	\$23,900	\$24,800
60250	FICA Retirement	\$14,145	\$11,717	\$8,300	\$8,700	\$9,700
60260	IMRF Retirement	\$19,506	\$17,457	\$13,500	\$13,600	\$14,200
60281	Cash in lieu of Vacation	\$13,668	\$4,500	\$0	\$0	\$0
60285	Opt-Out	\$1,401	\$1,288	\$0	\$0	\$0
	Sub-Total	\$241,742	\$206,314	\$160,345	\$159,520	\$176,005
<u>Purchased Services</u>						
61012	Professional Services	\$0	\$220	\$0	\$0	\$0
	Sub-Total	\$0	\$220	\$0	\$0	\$0
<u>Training & Education</u>						
63001	Conferences & Seminars	\$94	\$105	\$200	\$200	\$200
63002	Travel & Meetings	\$766	\$136	\$150	\$0	\$150
63003	Membership Dues & Fees	\$570	\$30	\$90	\$90	\$30
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$1,430	\$271	\$440	\$290	\$380
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$0	\$0	\$0	\$4,075	\$0
64117	Vehicle-Contract	\$64	\$71	\$200	\$100	\$200
64119	Equipment-Contract	\$2,534	\$2,150	\$3,550	\$7,350	\$2,920
64217	Vehicle-In-House	\$508	\$1,224	\$1,000	\$850	\$1,000
64219	Equipment-In-House	\$434	\$183	\$600	\$500	\$600
	Sub-Total	\$3,540	\$3,628	\$5,350	\$12,875	\$4,720
<u>Commodities</u>						
66001	Office Supplies	\$265	\$645	\$400	\$450	\$400
66002	Printed Supplies	\$0	\$286	\$0	\$0	\$0
66004	Operating Materials	\$3,054	\$2,868	\$3,850	\$3,000	\$3,850
66005	Operating Equipment	\$450	\$473	\$3,450	\$4,765	\$650
66006	Postage	\$31	\$0	\$25	\$0	\$20
66007	Uniforms	\$1,245	\$1,028	\$1,380	\$1,280	\$1,125
66008	Tool Allowance	\$493	\$342	\$600	\$450	\$600
66503	Vehicle Fuel	\$1,489	\$1,121	\$2,010	\$1,650	\$1,790
66507	Telephones-Land Based	\$1,095	\$834	\$900	\$800	\$1,090
66508	Telephones-Mobile	\$291	\$301	\$350	\$220	\$120
66513	Oil, Lubricants & Fluids	\$303	\$343	\$470	\$350	\$470
	Sub-Total	\$8,716	\$8,241	\$13,435	\$12,965	\$10,115
	Total Operating Expenses	\$255,428	\$218,674	\$179,570	\$185,650	\$191,220

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Public Works - Equipment Maintenance

01-04-043-0065

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69101	Equipment	\$4,296	\$0	\$0	\$0	\$0
	Sub-Total	\$4,296	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$4,296	\$0	\$0	\$0	\$0
Total		\$259,724	\$218,674	\$179,570	\$185,650	\$191,220

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Public Works - Recreational Path Maintenance

01-04-043-0066

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Maintenance</u>						
64123	Tree Trimming & Removal-Contract	\$0	\$0	\$0	\$3,140	\$2,500
64124	Rec Path-Contract	\$0	\$0	\$22,500	\$0	\$17,040
64224	Rec Path-In-House	\$0	\$0	\$1,350	\$0	\$8,000
	Sub-Total	\$0	\$0	\$23,850	\$3,140	\$27,540
<u>Commodities</u>						
66004	Operating Materials	\$0	\$0	\$350	\$810	\$3,500
66511	Asphalt	\$0	\$0	\$2,900	\$2,900	\$2,900
	Sub-Total	\$0	\$0	\$3,250	\$3,710	\$6,400
	Total Operating Expenses	\$0	\$0	\$27,100	\$6,850	\$33,940
Total		\$0	\$0	\$27,100	\$6,850	\$33,940

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Stormwater Collection

01-04-044-0055

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$142,050	\$142,476	\$147,790	\$148,200	\$147,985
60025	Non-Sworn Temporary Wages	\$0	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$7,480	\$8,900	\$8,425	\$7,500	\$8,450
60210	PPO Health Insurance	\$1,962	\$2,014	\$2,400	\$55	\$0
60211	EPO Health Insurance	\$0	\$0	\$0	\$4,200	\$4,800
60230	Dental Insurance	\$101	\$102	\$200	\$300	\$300
60240	Life Insurance	\$28	\$20	\$100	\$20	\$100
60249	Other Group Insurance	\$18,633	\$21,326	\$23,300	\$23,100	\$25,400
60250	FICA Retirement	\$11,183	\$11,373	\$11,900	\$12,000	\$11,900
60260	IMRF Retirement	\$15,474	\$17,745	\$20,000	\$20,100	\$21,000
60281	Cash in lieu of Vacation	\$0	\$242	\$220	\$220	\$0
60283	Optical	\$0	\$25	\$0	\$0	\$0
60284	Certification/License	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$196,911	\$204,223	\$214,335	\$215,695	\$219,935
<u>Purchased Services</u>						
61004	Other Legal Assistance	\$0	\$0	\$0	\$0	\$0
61006	Engineering Design	\$0	\$0	\$0	\$0	\$0
61008	Engineering Other	\$778	\$56,849	\$10,000	\$4,995	\$7,225
61011	Consulting Services	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$30,379	\$8,521	\$45,200	\$46,170	\$37,200
61017	Lab Testing	\$0	\$0	\$0	\$725	\$0
61023	Notices, Filings & Recordings	\$177	\$109	\$120	\$120	\$120
61024	Leasing & Rental	\$0	\$124	\$0	\$365	\$0
	Sub-Total	\$31,334	\$65,603	\$55,320	\$52,375	\$44,545
<u>Training & Education</u>						
63001	Conferences & Seminars	\$0	\$0	\$0	\$40	\$100
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$40	\$100
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$0	\$0	\$500	\$500	\$0
64119	Equipment-Contract	\$1,450	\$4,571	\$4,240	\$0	\$2,350
64122	Collection System-Contract	\$8,757	\$12,170	\$6,750	\$1,975	\$4,250
64217	Vehicle-In-House	\$0	\$0	\$0	\$0	\$0
64219	Equipment-In-House	\$0	\$183	\$0	\$0	\$0
64222	Collection System-In-House	\$3,537	\$3,932	\$3,350	\$3,350	\$3,000
	Sub-Total	\$13,744	\$20,856	\$14,840	\$5,825	\$9,600

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Stormwater Collection

01-04-044-0055

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Commodities</u>						
66004	Operating Materials	\$6,546	\$7,069	\$7,000	\$7,500	\$7,500
66005	Operating Equipment	\$953	\$239	\$800	\$550	\$3,000
66007	Uniforms	\$482	\$478	\$470	\$470	\$470
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$0
66012	Restorations	\$1,200	\$1,000	\$1,300	\$1,300	\$1,300
66501	Electricity	\$3,040	\$4,474	\$4,700	\$5,175	\$4,705
66507	Telephones-Land Based	\$1,095	\$834	\$900	\$800	\$1,090
66511	Asphalt	\$12,872	\$6,787	\$14,690	\$12,385	\$5,700
66512	Concrete	\$2,279	\$3,014	\$2,895	\$1,000	\$2,380
66513	Oil, Lubricants & Fluids	\$22	\$0	\$0	\$0	\$0
	Sub-Total	\$28,489	\$23,895	\$32,755	\$29,180	\$26,145
	Total Operating Expenses	\$270,478	\$314,577	\$317,250	\$303,115	\$300,325
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$15,000	\$0	\$15,000
69103	Engineering Costs	\$338	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$0	\$0	\$0	\$0	\$0
69113	Storm Sewer System	\$225,285	\$39,474	\$22,655	\$14,775	\$20,000
	Sub-Total	\$225,623	\$39,474	\$37,655	\$14,775	\$35,000
	Total Capital Outlays	\$225,623	\$39,474	\$37,655	\$14,775	\$35,000
	Total	\$496,101	\$354,051	\$354,905	\$317,890	\$335,325

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Motor Fuel Tax Fund (06)

Statement of Revenues, Expenses and Changes in Fund Balance

	Motor Fuel Tax Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 425,000	448,000	453,000
Intergovernmental	567,525	669,435	570,190
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	50,000	0
Interest	2,500	3,785	3,000
Current Services	0	0	0
Miscellaneous	57,990	61,505	72,095
Total Revenues	1,053,015	1,232,725	1,098,285
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	1,053,015	1,232,725	1,098,285
Capital Outlays	938,810	935,040	716,635
Debt Service	0	0	0
Total Capital Outlays & Debt Service	938,810	935,040	716,635
Total Expenses	938,810	935,040	716,635
Excess/(Deficiency) of Revenues Over/(Under) Expenses	114,205	297,685	381,650
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	114,205	297,685	381,650
Fund Balance at Beginning of Year	1,004,170	1,051,051	1,348,736
Fund Balance at End of Year	\$ 1,118,375	1,348,736	1,730,386

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

05/24/12

Motor Fuel Tax Fund (06)

06-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY Projected	FY13 Budget
<u>Taxes</u>						
41360	Municipal Motor Fuel Tax	\$230,710	\$347,438	\$425,000	\$448,000	\$453,000
	Total Taxes	\$230,710	\$347,438	\$425,000	\$448,000	\$453,000
<u>State Shared</u>						
42060	Motor Fuel Tax	\$594,301	\$694,938	\$567,525	\$669,435	\$570,190
	Total State Shared	\$594,301	\$694,938	\$567,525	\$669,435	\$570,190
<u>Grants</u>						
47299	State Grants	\$0	\$0	\$0	\$50,000	\$0
	Total Grants	\$0	\$0	\$0	\$50,000	\$0
<u>Investment Income</u>						
48010	Interest Income	\$2,501	\$3,001	\$2,500	\$3,785	\$3,000
	Total Investment Income	\$2,501	\$3,001	\$2,500	\$3,785	\$3,000
<u>Other Revenues</u>						
50071	Contributions	\$42,798	\$51,324	\$57,990	\$61,475	\$72,075
50990	Miscellaneous	\$4	\$23	\$0	\$30	\$20
	Total Other Revenues	\$42,802	\$51,347	\$57,990	\$61,505	\$72,095
	Total Operating Revenues	\$870,314	\$1,096,724	\$1,053,015	\$1,232,725	\$1,098,285
	Total Inflows	\$870,314	\$1,096,724	\$1,053,015	\$1,232,725	\$1,098,285

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Motor Fuel Tax - Road Program

06-04-042-0080

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69105	Street Construction	\$85,954	\$107,535	\$149,415	\$171,010	\$210,385
69115	Street Capital Maintenance	\$728,986	\$458,439	\$789,395	\$764,030	\$506,250
	Sub-Total	\$814,940	\$565,974	\$938,810	\$935,040	\$716,635
	Total Capital Outlays	\$814,940	\$565,974	\$938,810	\$935,040	\$716,635
Total		\$814,940	\$565,974	\$938,810	\$935,040	\$716,635

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Home Rule Sales Tax Fund (07)
Statement of Revenues, Expenses and Changes in Fund Balance

	Home Rule Sales Tax Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 2,972,000	2,984,000	3,014,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	40,000	35,245	40,000
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>3,012,000</u>	<u>3,019,245</u>	<u>3,054,000</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	0	0	35,000
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>35,000</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	3,012,000	3,019,245	3,019,000
Capital Outlays	0	29,400	456,000
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>29,400</u>	<u>456,000</u>
Total Expenses	<u>0</u>	<u>29,400</u>	<u>491,000</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	3,012,000	2,989,845	2,563,000
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	17,115	4,335
Operating Transfers Out	(2,862,595)	(2,870,405)	(2,809,355)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(2,862,595)</u>	<u>(2,853,290)</u>	<u>(2,805,020)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	149,405	136,555	(242,020)
Fund Balance at Beginning of Year	<u>4,348,755</u>	<u>4,371,900</u>	<u>4,508,455</u>
Fund Balance at End of Year	<u>\$ 4,498,160</u>	<u>4,508,455</u>	<u>4,266,435</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Home Rule Sales Tax Fund (07)

07-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41310	Home Rule Sales Tax	\$2,813,371	\$2,898,816	\$2,972,000	\$2,984,000	\$3,014,000
	Total Taxes	\$2,813,371	\$2,898,816	\$2,972,000	\$2,984,000	\$3,014,000
<u>Investment Income</u>						
48010	Interest Income	\$67,626	\$50,031	\$40,000	\$35,245	\$40,000
	Total Investment Income	\$67,626	\$50,031	\$40,000	\$35,245	\$40,000
<u>Other Revenues</u>						
50045	Plan Commission Reimbursements	\$0	\$0	\$0	\$0	\$0
	Total Other Revenues	\$0	\$0	\$0	\$0	\$0
	Total Operating Revenues	\$2,880,997	\$2,948,847	\$3,012,000	\$3,019,245	\$3,054,000
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$0	\$125,084	\$0	\$17,115	\$4,335
	Total Other Financing Sources	\$0	\$125,084	\$0	\$17,115	\$4,335
	Total Inflows	\$2,880,997	\$3,073,931	\$3,012,000	\$3,036,360	\$3,058,335

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Home Rule Sales Tax - Other Financing Uses

07-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$3,918,894	\$2,440,135	\$2,862,595	\$2,870,405	\$2,809,355
	Sub-Total	\$3,918,894	\$2,440,135	\$2,862,595	\$2,870,405	\$2,809,355
	Total Other Financing Uses	\$3,918,894	\$2,440,135	\$2,862,595	\$2,870,405	\$2,809,355
Total		\$3,918,894	\$2,440,135	\$2,862,595	\$2,870,405	\$2,809,355

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Home Rule Sales Tax - Open Space

07-01-001-0086

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0
61006	Engineering Design	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$0	\$0	\$0	\$0	\$20,000
	Sub-Total	\$0	\$0	\$0	\$0	\$20,000
<u>Maintenance</u>						
64121	Distribution System-Contract	\$0	\$0	\$0	\$0	\$0
64210	Buildings & Grounds-In-House	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66001	Office Supplies	\$0	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$0	\$0	\$0	\$0	\$0
66509	Chemicals	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$20,000
<u>Capital Outlays</u>						
69104	Buildings & Grounds Improvements	\$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		\$0	\$0	\$0	\$0	\$20,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Home Rule Sales Tax - Economic Development

07-01-002-0019

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0
61005	Planner	\$0	\$0	\$0	\$0	\$0
61021	Court Reporter	\$0	\$0	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66006	Postage	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0
<u>Capital Outlays</u>						
69300	Real Estate	\$0	\$0	\$0	\$29,400	\$0
	Sub-Total	\$0	\$0	\$0	\$29,400	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$29,400	\$0
Total		\$0	\$0	\$0	\$29,400	\$0

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Home Rule Sales Tax - Road Program

07-04-042-0080

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61012	Professional Services	\$0	\$0	\$0	\$0	\$15,000
	Sub-Total	\$0	\$0	\$0	\$0	\$15,000
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$15,000
<u>Capital Outlays</u>						
69105	Street Construction	\$0	\$0	\$0	\$0	\$225,000
69301	Easements	\$0	\$0	\$0	\$0	\$10,000
	Sub-Total	\$0	\$0	\$0	\$0	\$235,000
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$235,000
Total		\$0	\$0	\$0	\$0	\$250,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Home Rule Sales Tax - Stormwater Collection

07-04-044-0055

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69103	Engineering Costs	\$0	\$0	\$0	\$0	\$29,000
69113	Storm Sewer System	\$0	\$0	\$0	\$0	\$192,000
	Sub-Total	\$0	\$0	\$0	\$0	\$221,000
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$221,000
Total		\$0	\$0	\$0	\$0	\$221,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
ILR Business District Tax Fund (08)
Statement of Revenues, Expenses and Changes in Fund Balance

	ILR Business District Tax Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 51,400	51,875	50,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	5	0	5
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>51,405</u>	<u>51,875</u>	<u>50,005</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	51,405	51,875	50,005
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	51,405	51,875	50,005
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(51,400)	(51,875)	(50,000)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(51,400)</u>	<u>(51,875)</u>	<u>(50,000)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	5	0	5
Fund Balance at Beginning of Year	<u>3,935</u>	<u>23</u>	<u>23</u>
Fund Balance at End of Year	<u>\$ 3,940</u>	<u>23</u>	<u>28</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

ILR Business District Tax Fund (08)

08-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41309	Business District Sales Tax	\$45,460	\$49,370	\$51,400	\$51,875	\$50,000
	Total Taxes	\$45,460	\$49,370	\$51,400	\$51,875	\$50,000
<u>Investment Income</u>						
48010	Interest Income	\$1	\$2	\$5	\$0	\$5
	Total Investment Income	\$1	\$2	\$5	\$0	\$5
	Total Operating Revenues	\$45,461	\$49,372	\$51,405	\$51,875	\$50,005
	Total Inflows	\$45,461	\$49,372	\$51,405	\$51,875	\$50,005

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

ILR Business District Tax - Other Financing Uses

08-00-000-0000		FY10	FY11	FY12	FY12	FY13
Account	Line Item Description	Actual	Actual	Budget	EOY	Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$46,695	\$49,590	\$51,400	\$51,875	\$50,000
	Sub-Total	\$46,695	\$49,590	\$51,400	\$51,875	\$50,000
	Total Other Financing Uses	\$46,695	\$49,590	\$51,400	\$51,875	\$50,000
Total		\$46,695	\$49,590	\$51,400	\$51,875	\$50,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Stratford Square Business District Tax Fund (09)
Statement of Revenues, Expenses and Changes in Fund Balance

	Stratford Square Business District Tax Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 1,372,000	1,377,000	1,391,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	50	10	25
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>1,372,050</u>	<u>1,377,010</u>	<u>1,391,025</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	37,380	41,225	35,305
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	1,340,000	1,320,000	1,370,000
Total Operating Expenses	<u>1,377,380</u>	<u>1,361,225</u>	<u>1,405,305</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(5,330)	15,785	(14,280)
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>1,377,380</u>	<u>1,361,225</u>	<u>1,405,305</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(5,330)	15,785	(14,280)
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)	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(5,330)	15,785	(14,280)
Fund Balance at Beginning of Year	<u>10,380</u>	<u>1,631</u>	<u>17,416</u>
Fund Balance at End of Year	<u>\$ 5,050</u>	<u>17,416</u>	<u>3,136</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Stratford Sq Business District Tax Fund (09)

09-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41309	Business District Sales Tax	\$1,366,029	\$1,363,182	\$1,372,000	\$1,377,000	\$1,391,000
	Total Taxes	\$1,366,029	\$1,363,182	\$1,372,000	\$1,377,000	\$1,391,000
<u>Investment Income</u>						
48010	Interest Income	\$85	\$84	\$50	\$10	\$25
	Total Investment Income	\$85	\$84	\$50	\$10	\$25
	Total Operating Revenues	\$1,366,114	\$1,363,266	\$1,372,050	\$1,377,010	\$1,391,025
	Total Inflows	\$1,366,114	\$1,363,266	\$1,372,050	\$1,377,010	\$1,391,025

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Stratford Square Business District Tax - Executive & Legislative

09-01-001-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61015	Liability Insurance	\$6,656	\$38,117	\$29,880	\$33,725	\$27,805
	Sub-Total	\$6,656	\$38,117	\$29,880	\$33,725	\$27,805
	Total Operating Expenses	\$6,656	\$38,117	\$29,880	\$33,725	\$27,805
Total		\$6,656	\$38,117	\$29,880	\$33,725	\$27,805

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Stratford Square Business District Tax - Administration

09-01-002-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61012	Professional Services	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	Sub-Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	Total Operating Expenses	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Total		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Stratford Square Business District Tax - Economic Development

09-01-002-0019

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Charges</u>						
71200	Sales Tax Distributions	\$1,354,039	\$1,327,901	\$1,340,000	\$1,320,000	\$1,370,000
	Sub-Total	\$1,354,039	\$1,327,901	\$1,340,000	\$1,320,000	\$1,370,000
	Total Operating Expenses	\$1,354,039	\$1,327,901	\$1,340,000	\$1,320,000	\$1,370,000
Total		\$1,354,039	\$1,327,901	\$1,340,000	\$1,320,000	\$1,370,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Community Relations & Events Fund (11)
Statement of Revenues, Expenses and Changes in Fund Balance

	Community Relations & Events Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 441,780	468,045	463,465
Intergovernmental	0	0	1,230
Fines	0	0	0
Fees, Licenses & Permits	0	6,920	14,300
Grants	0	0	0
Interest	5,000	4,750	5,000
Current Services	0	0	0
Miscellaneous	150	775	9,250
Total Revenues	<u>446,930</u>	<u>480,490</u>	<u>493,245</u>
Expenses:			
Operating:			
Personal Services	3,015	8,075	9,745
Purchased Services	100,950	65,930	88,920
Training & Education	0	25	0
Maintenance	0	0	0
Commodities	3,865	4,535	9,700
Other Charges	0	0	0
Total Operating Expenses	<u>107,830</u>	<u>78,565</u>	<u>108,365</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	339,100	401,925	384,880
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>107,830</u>	<u>78,565</u>	<u>108,365</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	339,100	401,925	384,880
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(327,600)	(352,000)	(359,000)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(327,600)</u>	<u>(352,000)</u>	<u>(359,000)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	11,500	49,925	25,880
Fund Balance at Beginning of Year	<u>656,220</u>	<u>688,877</u>	<u>738,802</u>
Fund Balance at End of Year	<u>\$ 667,720</u>	<u>738,802</u>	<u>764,682</u>

(Portions of the Fund Balance may be restricted, committed or assigned)

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Community Relations & Events Fund (11)

11-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41320	Municipal Hotel Tax	\$492,636	\$480,169	\$441,780	\$468,045	\$463,465
	Total Taxes	\$492,636	\$480,169	\$441,780	\$468,045	\$463,465
<u>Intergovernmental</u>						
<u>Intergovernmental Agreements</u>						
42072	Library	\$0	\$0	\$0	\$0	\$680
42073	Park District	\$0	\$0	\$0	\$0	\$550
	Total Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$1,230
	Total Intergovernmental	\$0	\$0	\$0	\$0	\$1,230
<u>Fees, Licenses & Permits</u>						
<u>Fees</u>						
44080	Family Festival Fees	\$119,489	\$0	\$0	\$0	\$0
44081	Septemberfest Fees	\$5,963	\$0	\$0	\$6,220	\$5,000
44090	Septemberfest Commission Fees	\$4,615	\$0	\$0	\$700	\$9,300
	Total Fees	\$130,067	\$0	\$0	\$6,920	\$14,300
	Total Fees, Licenses & Permits	\$130,067	\$0	\$0	\$6,920	\$14,300
<u>Investment Income</u>						
48010	Interest Income	\$8,611	\$6,709	\$5,000	\$4,750	\$5,000
	Total Investment Income	\$8,611	\$6,709	\$5,000	\$4,750	\$5,000
<u>Other Revenues</u>						
50073	Event Contributions	\$6,500	\$0	\$0	\$0	\$0
50080	Business Promotion Committee Progra	\$675	\$1,238	\$150	\$775	\$250
50990	Miscellaneous	\$0	\$0	\$0	\$0	\$9,000
	Total Other Revenues	\$7,175	\$1,238	\$150	\$775	\$9,250
	Total Operating Revenues	\$638,489	\$488,116	\$446,930	\$480,490	\$493,245
	Total Inflows	\$638,489	\$488,116	\$446,930	\$480,490	\$493,245

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Community Relations - Other Financing Uses

11-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$316,038	\$338,053	\$327,600	\$352,000	\$359,000
	Sub-Total	\$316,038	\$338,053	\$327,600	\$352,000	\$359,000
	Total Other Financing Uses	\$316,038	\$338,053	\$327,600	\$352,000	\$359,000
Total		\$316,038	\$338,053	\$327,600	\$352,000	\$359,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Community Relations - Executive & Legislative

11-01-001-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61012	Professional Services	\$153	\$0	\$0	\$0	\$3,105
61014	Promotion & Public Relations	\$45,362	\$31,082	\$53,500	\$42,065	\$44,015
61025	Internet Services	\$0	\$0	\$0	\$0	\$2,100
61030	Intergovernmental Services	\$12,041	\$11,527	\$11,600	\$11,620	\$11,700
	Sub-Total	\$57,556	\$42,609	\$65,100	\$53,685	\$60,920
<u>Training & Education</u>						
63003	Membership Dues & Fees	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66002	Printed Supplies	\$0	\$0	\$0	\$0	\$2,000
66004	Operating Materials	\$0	\$0	\$0	\$0	\$4,250
	Sub-Total	\$0	\$0	\$0	\$0	\$6,250
	Total Operating Expenses	\$57,556	\$42,609	\$65,100	\$53,685	\$67,170
Total		\$57,556	\$42,609	\$65,100	\$53,685	\$67,170

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/18/12

Community Relations - Family Fest

11-01-005-0020

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$0	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$18,398	\$0	\$500	\$0	\$0
60140	Sworn Overtime	\$13,348	\$0	\$0	\$0	\$0
60250	FICA Retirement	\$1,562	\$0	\$40	\$0	\$0
60260	IMRF Retirement	\$1,564	\$0	\$70	\$0	\$0
	Sub-Total	\$34,872	\$0	\$610	\$0	\$0
<u>Purchased Services</u>						
61012	Professional Services	\$18,256	\$0	\$2,000	\$0	\$0
61014	Promotion & Public Relations	\$85,338	\$0	\$26,500	\$0	\$0
61015	Liability Insurance	\$5,000	\$0	\$0	\$0	\$0
61024	Leasing & Rental	\$49,932	\$0	\$1,500	\$0	\$0
61030	Intergovernmental Services	\$9,000	\$0	\$0	\$0	\$0
	Sub-Total	\$167,526	\$0	\$30,000	\$0	\$0
<u>Training & Education</u>						
63002	Travel & Meetings	\$48	\$0	\$0	\$0	\$0
63003	Membership Dues & Fees	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$48	\$0	\$0	\$0	\$0
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$3,750	\$0	\$0	\$0	\$0
	Sub-Total	\$3,750	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66001	Office Supplies	\$111	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$11,957	\$0	\$500	\$0	\$0
66004	Operating Materials	\$2,272	\$0	\$500	\$0	\$0
66006	Postage	\$1,687	\$0	\$100	\$0	\$0
	Sub-Total	\$16,027	\$0	\$1,100	\$0	\$0
	Total Operating Expenses	\$222,223	\$0	\$31,710	\$0	\$0
Total		\$222,223	\$0	\$31,710	\$0	\$0

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Community Relations - Septemberfest

11-01-005-0021

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$1,765	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$6,418	\$0	\$0	\$4,135	\$5,000
60140	Sworn Overtime	\$6,629	\$0	\$0	\$910	\$1,500
60250	FICA Retirement	\$697	\$0	\$0	\$325	\$400
60260	IMRF Retirement	\$870	\$0	\$0	\$525	\$665
	Sub-Total	\$16,379	\$0	\$0	\$5,895	\$7,565
<u>Purchased Services</u>						
61012	Professional Services	\$4,700	\$0	\$0	\$0	\$0
61014	Promotion & Public Relations	\$8,995	\$0	\$0	\$2,450	\$2,300
61024	Leasing & Rental	\$10,140	\$0	\$0	\$6,845	\$7,500
	Sub-Total	\$23,835	\$0	\$0	\$9,295	\$9,800
<u>Training & Education</u>						
63002	Travel & Meetings	\$107	\$0	\$0	\$25	\$0
63003	Membership Dues & Fees	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$107	\$0	\$0	\$25	\$0
<u>Commodities</u>						
66001	Office Supplies	\$154	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$1,494	\$0	\$0	\$90	\$300
66004	Operating Materials	\$2,057	\$0	\$0	\$310	\$500
66006	Postage	\$439	\$29	\$75	\$0	\$200
	Sub-Total	\$4,144	\$29	\$75	\$400	\$1,000
	Total Operating Expenses	\$44,465	\$29	\$75	\$15,615	\$18,365
	Total	\$44,465	\$29	\$75	\$15,615	\$18,365

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Community Relations - Septemberfest Commission

11-01-005-0022

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61014	Promotion & Public Relations	\$8,000	\$7,000	\$0	\$0	\$11,000
	Sub-Total	\$8,000	\$7,000	\$0	\$0	\$11,000
<u>Training & Education</u>						
63002	Travel & Meetings	\$0	\$808	\$0	\$0	\$0
	Sub-Total	\$0	\$808	\$0	\$0	\$0
	Total Operating Expenses	\$8,000	\$7,808	\$0	\$0	\$11,000
Total		\$8,000	\$7,808	\$0	\$0	\$11,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Community Relations - Business Promotion & Cultural Development

11-01-005-0023

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$1,865	\$1,268	\$2,000	\$1,800	\$1,800
60025	Non-Sworn Temporary Wages	\$0	\$0	\$0	\$0	\$0
60250	FICA Retirement	\$143	\$97	\$155	\$140	\$140
60260	IMRF Retirement	\$197	\$152	\$250	\$240	\$240
	Sub-Total	\$2,205	\$1,517	\$2,405	\$2,180	\$2,180
<u>Purchased Services</u>						
61011	Consulting Services	\$492	\$0	\$1,000	\$400	\$0
61012	Professional Services	\$2,100	\$1,375	\$4,550	\$2,250	\$5,200
61014	Promotion & Public Relations	\$400	\$0	\$300	\$300	\$2,000
61024	Leasing & Rental	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$2,992	\$1,375	\$5,850	\$2,950	\$7,200
<u>Commodities</u>						
66001	Office Supplies	\$0	\$0	\$40	\$0	\$0
66002	Printed Supplies	\$1,298	\$675	\$600	\$800	\$600
66004	Operating Materials	\$122	\$446	\$1,500	\$3,315	\$1,800
66005	Operating Equipment	\$0	\$0	\$150	\$0	\$0
66006	Postage	\$333	\$56	\$400	\$20	\$50
	Sub-Total	\$1,753	\$1,177	\$2,690	\$4,135	\$2,450
	Total Operating Expenses	\$6,950	\$4,069	\$10,945	\$9,265	\$11,830
<u>Capital Outlays</u>						
69106	Sidewalks	\$60	\$255	\$0	\$0	\$0
	Sub-Total	\$60	\$255	\$0	\$0	\$0
	Total Capital Outlays	\$60	\$255	\$0	\$0	\$0
Total		\$7,010	\$4,324	\$10,945	\$9,265	\$11,830

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Westgate TIF Notes Fund (24)
Statement of Revenues, Expenses and Changes in Fund Balance

	Westgate TIF Notes Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 370,000	380,975	380,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	500	690	450
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>370,500</u>	<u>381,665</u>	<u>380,450</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	38,000	0	38,000
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>38,000</u>	<u>0</u>	<u>38,000</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	332,500	381,665	342,450
Capital Outlays	0	0	0
Debt Service	323,130	362,945	362,630
Total Capital Outlays & Debt Service	<u>323,130</u>	<u>362,945</u>	<u>362,630</u>
Total Expenses	<u>361,130</u>	<u>362,945</u>	<u>400,630</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	9,370	18,720	(20,180)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(300)	(1,390)	(300)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(300)</u>	<u>(1,390)</u>	<u>(300)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	9,070	17,330	(20,480)
Fund Balance at Beginning of Year	<u>122,785</u>	<u>122,678</u>	<u>140,008</u>
Fund Balance at End of Year	<u>\$ 131,855</u>	<u>140,008</u>	<u>119,528</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Westgate TIF Notes Fund (24)

24-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41110	Corporate Property Tax	\$370,805	\$373,368	\$370,000	\$380,975	\$380,000
	Total Taxes	\$370,805	\$373,368	\$370,000	\$380,975	\$380,000
<u>Investment Income</u>						
48010	Interest Income	\$889	\$553	\$500	\$690	\$450
	Total Investment Income	\$889	\$553	\$500	\$690	\$450
	Total Operating Revenues	\$371,694	\$373,921	\$370,500	\$381,665	\$380,450
	Total Inflows	\$371,694	\$373,921	\$370,500	\$381,665	\$380,450

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Westgate TIF Notes - Other Financing Uses

24-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$300	\$300	\$300	\$1,390	\$300
	Sub-Total	\$300	\$300	\$300	\$1,390	\$300
	Total Other Financing Uses	\$300	\$300	\$300	\$1,390	\$300
Total		\$300	\$300	\$300	\$1,390	\$300

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/18/12

Westgate TIF Notes - Executive & Legislative

24-01-001-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0
61030	Intergovernmental Services	\$36,726	\$36,970	\$38,000	\$0	\$38,000
	Sub-Total	\$36,726	\$36,970	\$38,000	\$0	\$38,000
	Total Operating Expenses	\$36,726	\$36,970	\$38,000	\$0	\$38,000
Total		\$36,726	\$36,970	\$38,000	\$0	\$38,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Westgate TIF Notes - Debt Service

24-20-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Debt Service</u>						
70113	2003B Rosedale Estates Note-Prin	\$0	\$0	\$0	\$35,380	\$63,720
70115	2006 Rosedale Estates Note-Prin	\$29,753	\$27,731	\$46,480	\$47,580	\$48,370
70118	2007 Bloomingdale Horizon Note-Prin	\$0	\$10,962	\$17,570	\$17,355	\$18,500
70213	2003B Rosedale Estates Note-Int	\$132,150	\$130,656	\$118,530	\$121,925	\$95,780
70215	2006 Rosedale Estates Note-Int	\$89,246	\$87,563	\$85,120	\$85,275	\$82,130
70218	2007 Bloomingdale Horizon Note-Int	\$72,111	\$61,431	\$55,430	\$55,430	\$54,130
	Sub-Total	\$323,260	\$318,343	\$323,130	\$362,945	\$362,630
	Total Debt Service	\$323,260	\$318,343	\$323,130	\$362,945	\$362,630
Total		\$323,260	\$318,343	\$323,130	\$362,945	\$362,630

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Springbrook TIF Note Fund (25)
Statement of Revenues, Expenses and Changes in Fund Balance

	Springbrook TIF Note Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 130,000	154,270	150,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	150	310	100
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>130,150</u>	<u>154,580</u>	<u>150,100</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	130,150	154,580	150,100
Capital Outlays	0	0	0
Debt Service	85,000	77,850	80,000
Total Capital Outlays & Debt Service	<u>85,000</u>	<u>77,850</u>	<u>80,000</u>
Total Expenses	<u>85,000</u>	<u>77,850</u>	<u>80,000</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	45,150	76,730	70,100
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	83,000	76,415	80,000
Operating Transfers Out	(300)	(5,510)	(300)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>82,700</u>	<u>70,905</u>	<u>79,700</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	127,850	147,635	149,800
Fund Balance at Beginning of Year	<u>0</u>	<u>2</u>	<u>147,637</u>
Fund Balance at End of Year	<u>\$ 127,850</u>	<u>147,637</u>	<u>297,437</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Springbrook TIF Note Fund (25)

25-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41110	Corporate Property Tax	\$150,733	\$133,733	\$130,000	\$154,270	\$150,000
	Total Taxes	\$150,733	\$133,733	\$130,000	\$154,270	\$150,000
<u>Investment Income</u>						
48010	Interest Income	\$148	\$66	\$150	\$310	\$100
	Total Investment Income	\$148	\$66	\$150	\$310	\$100
	Total Operating Revenues	\$150,881	\$133,799	\$130,150	\$154,580	\$150,100
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$84,719	\$77,910	\$83,000	\$76,415	\$80,000
	Total Other Financing Sources	\$84,719	\$77,910	\$83,000	\$76,415	\$80,000
	Total Inflows	\$235,600	\$211,709	\$213,150	\$230,995	\$230,100

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Springbrook TIF Note - Other Financing Uses

25-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$300	\$300	\$300	\$5,510	\$300
	Sub-Total	\$300	\$300	\$300	\$5,510	\$300
	Total Other Financing Uses	\$300	\$300	\$300	\$5,510	\$300
Total		\$300	\$300	\$300	\$5,510	\$300

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Springbrook TIF Note - Debt Service

25-20-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Debt Service</u>						
70211	2003 Springbrook TIF Note-Int	\$235,267	\$211,643	\$85,000	\$77,850	\$80,000
	Sub-Total	\$235,267	\$211,643	\$85,000	\$77,850	\$80,000
	Total Debt Service	\$235,267	\$211,643	\$85,000	\$77,850	\$80,000
Total		\$235,267	\$211,643	\$85,000	\$77,850	\$80,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
2009 General Obligation Refunding Bonds Fund (26)
Statement of Revenues, Expenses and Changes in Fund Balance

	2009 General Obligation Refunding Bonds Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 341,600	342,625	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	5,000	1,695	3,000
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>346,600</u>	<u>344,320</u>	<u>3,000</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	346,600	344,320	3,000
Capital Outlays	0	0	0
Debt Service	1,457,065	1,457,065	1,103,515
Total Capital Outlays & Debt Service	<u>1,457,065</u>	<u>1,457,065</u>	<u>1,103,515</u>
Total Expenses	<u>1,457,065</u>	<u>1,457,065</u>	<u>1,103,515</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(1,110,465)	(1,112,745)	(1,100,515)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	1,130,600	1,130,600	1,064,200
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>1,130,600</u>	<u>1,130,600</u>	<u>1,064,200</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	20,135	17,855	(36,315)
Fund Balance at Beginning of Year	<u>1,174,425</u>	<u>1,172,895</u>	<u>1,190,750</u>
Fund Balance at End of Year	<u>\$ 1,194,560</u>	<u>1,190,750</u>	<u>1,154,435</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

2009 G.O. Refunding Bonds Fund (26)

26-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41110	Corporate Property Tax	\$0	\$361,016	\$341,600	\$342,625	\$0
	Total Taxes	\$0	\$361,016	\$341,600	\$342,625	\$0
<u>Investment Income</u>						
48010	Interest Income	\$2,252	\$12,041	\$5,000	\$1,695	\$3,000
	Total Investment Income	\$2,252	\$12,041	\$5,000	\$1,695	\$3,000
	Total Operating Revenues	\$2,252	\$373,057	\$346,600	\$344,320	\$3,000
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$1,112,045	\$1,091,950	\$1,130,600	\$1,130,600	\$1,064,200
59020	Bond/Loan Proceeds	\$6,595,000	\$0	\$0	\$0	\$0
	Total Other Financing Sources	\$7,707,045	\$1,091,950	\$1,130,600	\$1,130,600	\$1,064,200
	Total Inflows	\$7,709,297	\$1,465,007	\$1,477,200	\$1,474,920	\$1,067,200

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

2009 G.O. Refunding Bonds - Finance

26-02-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$6,939,213	\$0	\$0	\$0	\$0
	Sub-Total	\$6,939,213	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$6,939,213	\$0	\$0	\$0	\$0
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$12,294	\$0	\$0	\$0	\$0
61012	Professional Services	\$17,191	\$0	\$0	\$0	\$0
	Sub-Total	\$29,485	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66002	Printed Supplies	\$1,203	\$0	\$0	\$0	\$0
66006	Postage	\$619	\$0	\$0	\$0	\$0
	Sub-Total	\$1,822	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$31,307	\$0	\$0	\$0	\$0
Total		\$6,970,520	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

2009 G.O. Refunding Bonds - Debt Service

26-20-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Debt Service</u>						
70120	2009 G.O. Refunding Bonds-Prin	\$0	\$1,225,000	\$1,285,000	\$1,285,000	\$970,000
70220	2009 G.O. Refunding Bonds-Int	\$0	\$252,058	\$171,850	\$171,850	\$133,300
70301	Executory Costs	\$251	\$214	\$215	\$215	\$215
	Sub-Total	\$251	\$1,477,272	\$1,457,065	\$1,457,065	\$1,103,515
	Total Debt Service	\$251	\$1,477,272	\$1,457,065	\$1,457,065	\$1,103,515
Total		\$251	\$1,477,272	\$1,457,065	\$1,457,065	\$1,103,515

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Lake & Rosedale TIF Note Fund (27)
Statement of Revenues, Expenses and Changes in Fund Balance

	Lake & Rosedale TIF Note Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 52,000	45,835	47,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	25	35	25
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>52,025</u>	<u>45,870</u>	<u>47,025</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	52,025	45,870	47,025
Capital Outlays	0	0	0
Debt Service	51,000	45,535	46,500
Total Capital Outlays & Debt Service	<u>51,000</u>	<u>45,535</u>	<u>46,500</u>
Total Expenses	<u>51,000</u>	<u>45,535</u>	<u>46,500</u>
Excess/(Deficiency) of Revenues			
Over/(Under) Expenses	1,025	335	525
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)	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
Excess/(Deficiency) of Revenues and Other			
Financing Sources Over/(Under) Expenses			
and Other Financing Uses	725	35	225
Fund Balance at Beginning of Year	<u>0</u>	<u>9</u>	<u>44</u>
Fund Balance at End of Year	<u>\$ 725</u>	<u>44</u>	<u>269</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Lake & Rosedale TIF Note Fund (27)

27-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41110	Corporate Property Tax	\$44,456	\$44,905	\$52,000	\$45,835	\$47,000
	Total Taxes	\$44,456	\$44,905	\$52,000	\$45,835	\$47,000
<u>Investment Income</u>						
48010	Interest Income	\$257	\$36	\$25	\$35	\$25
	Total Investment Income	\$257	\$36	\$25	\$35	\$25
	Total Operating Revenues	\$44,713	\$44,941	\$52,025	\$45,870	\$47,025
	Total Inflows	\$44,713	\$44,941	\$52,025	\$45,870	\$47,025

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Lake & Rosedale TIF Note - Other Financing Uses

27-00-000-0000		FY10	FY11	FY12	FY12	FY13
Account	Line Item Description	Actual	Actual	Budget	EOY	Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$300	\$300	\$300	\$300	\$300
	Sub-Total	\$300	\$300	\$300	\$300	\$300
	Total Other Financing Uses	\$300	\$300	\$300	\$300	\$300
Total		\$300	\$300	\$300	\$300	\$300

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Lake & Rosedale TIF Note - Debt Service

27-20-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Debt Service</u>						
70114	Lake St & Rosedale Ave Note-Prin	\$89,459	\$21,424	\$29,315	\$23,865	\$26,605
70214	Lake St & Rosedale Ave Note-Int	\$15,000	\$23,253	\$21,685	\$21,670	\$19,895
	Sub-Total	\$104,459	\$44,677	\$51,000	\$45,535	\$46,500
	Total Debt Service	\$104,459	\$44,677	\$51,000	\$45,535	\$46,500
Total		\$104,459	\$44,677	\$51,000	\$45,535	\$46,500

Village of Bloomingdale
Fiscal Year 2012/13 Budget
2007A General Obligation Bonds Fund (28)
Statement of Revenues, Expenses and Changes in Fund Balance

	2007A General Obligation Bonds Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	3,000	2,020	2,000
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>3,000</u>	<u>2,020</u>	<u>2,000</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	3,000	2,020	2,000
Capital Outlays	0	0	0
Debt Service	375,195	375,195	377,595
Total Capital Outlays & Debt Service	<u>375,195</u>	<u>375,195</u>	<u>377,595</u>
Total Expenses	<u>375,195</u>	<u>375,195</u>	<u>377,595</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(372,195)	(373,175)	(375,595)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	362,160	362,160	374,260
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>362,160</u>	<u>362,160</u>	<u>374,260</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(10,035)	(11,015)	(1,335)
Fund Balance at Beginning of Year	<u>401,170</u>	<u>401,797</u>	<u>390,782</u>
Fund Balance at End of Year	<u>\$ 391,135</u>	<u>390,782</u>	<u>389,447</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

2007A General Obligation Bonds Fund (28)

28-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$8,472	\$4,963	\$3,000	\$2,020	\$2,000
	Total Investment Income	\$8,472	\$4,963	\$3,000	\$2,020	\$2,000
	Total Operating Revenues	\$8,472	\$4,963	\$3,000	\$2,020	\$2,000
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$365,636	\$329,765	\$362,160	\$362,160	\$374,260
	Total Other Financing Sources	\$365,636	\$329,765	\$362,160	\$362,160	\$374,260
	Total Inflows	\$374,108	\$334,728	\$365,160	\$364,180	\$376,260

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

2007A G O Bonds - Debt Service

28-20-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Debt Service</u>						
70116	2007A G.O. Bonds-Prin	\$170,000	\$180,000	\$185,000	\$185,000	\$195,000
70216	2007A G.O. Bonds-Int	\$204,063	\$197,063	\$189,765	\$189,765	\$182,165
70316	2007A G.O. Bonds-Exec Cost	\$428	\$428	\$430	\$430	\$430
	Sub-Total	\$374,491	\$377,491	\$375,195	\$375,195	\$377,595
	Total Debt Service	\$374,491	\$377,491	\$375,195	\$375,195	\$377,595
Total		\$374,491	\$377,491	\$375,195	\$375,195	\$377,595

Village of Bloomingdale
Fiscal Year 2012/13 Budget
2007B General Obligation Bonds Fund (29)
Statement of Revenues, Expenses and Changes in Fund Balance

	2007B General Obligation Bonds Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	3,000	1,835	2,000
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>3,000</u>	<u>1,835</u>	<u>2,000</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	3,000	1,835	2,000
Capital Outlays	0	0	0
Debt Service	403,005	403,005	404,340
Total Capital Outlays & Debt Service	<u>403,005</u>	<u>403,005</u>	<u>404,340</u>
Total Expenses	<u>403,005</u>	<u>403,005</u>	<u>404,340</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(400,005)	(401,170)	(402,340)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	379,000	403,875	409,000
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>379,000</u>	<u>403,875</u>	<u>409,000</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(21,005)	2,705	6,660
Fund Balance at Beginning of Year	<u>368,015</u>	<u>378,750</u>	<u>381,455</u>
Fund Balance at End of Year	<u>\$ 347,010</u>	<u>381,455</u>	<u>388,115</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

2007B General Obligation Bonds Fund (29)

29-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$9,581	\$4,122	\$3,000	\$1,835	\$2,000
	Total Investment Income	\$9,581	\$4,122	\$3,000	\$1,835	\$2,000
	Total Operating Revenues	\$9,581	\$4,122	\$3,000	\$1,835	\$2,000
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$362,733	\$387,644	\$379,000	\$403,875	\$409,000
	Total Other Financing Sources	\$362,733	\$387,644	\$379,000	\$403,875	\$409,000
	Total Inflows	\$372,314	\$391,766	\$382,000	\$405,710	\$411,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

2007B G O Bonds - Debt Service

29-20-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Debt Service</u>						
70117	2007B G.O. Bonds-Prin	\$140,000	\$150,000	\$160,000	\$160,000	\$170,000
70217	2007B G.O. Bonds-Int	\$258,150	\$250,713	\$242,575	\$242,575	\$233,910
70317	2007B G.O. Bonds-Exec Cost	\$429	\$428	\$430	\$430	\$430
	Sub-Total	\$398,579	\$401,141	\$403,005	\$403,005	\$404,340
	Total Debt Service	\$398,579	\$401,141	\$403,005	\$403,005	\$404,340
Total		\$398,579	\$401,141	\$403,005	\$403,005	\$404,340

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Capital Equipment Replacement Fund (10)
Statement of Revenues, Expenses and Changes in Fund Balance

	Capital Equipment Replacement Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	12,000	12,290	12,000
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>12,000</u>	<u>12,290</u>	<u>12,000</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	12,000	12,290	12,000
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	12,000	12,290	12,000
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	340,040	340,040	345,375
Operating Transfers Out	(536,300)	(226,935)	(506,760)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(196,260)</u>	<u>113,105</u>	<u>(161,385)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(184,260)	125,395	(149,385)
Fund Balance at Beginning of Year	<u>1,125,260</u>	<u>1,129,343</u>	<u>1,254,738</u>
Fund Balance at End of Year	<u>\$ 941,000</u>	<u>1,254,738</u>	<u>1,105,353</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Capital Equipment Replacement Fund (10)

10-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$21,157	\$17,071	\$12,000	\$12,290	\$12,000
	Total Investment Income	\$21,157	\$17,071	\$12,000	\$12,290	\$12,000
	Total Operating Revenues	\$21,157	\$17,071	\$12,000	\$12,290	\$12,000
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$297,425	\$323,390	\$340,040	\$340,040	\$345,375
	Total Other Financing Sources	\$297,425	\$323,390	\$340,040	\$340,040	\$345,375
	Total Inflows	\$318,582	\$340,461	\$352,040	\$352,330	\$357,375

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Capital Equipment Replacement - Other Financing Uses

10-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$119,621	\$218,235	\$536,300	\$226,935	\$506,760
	Sub-Total	\$119,621	\$218,235	\$536,300	\$226,935	\$506,760
	Total Other Financing Uses	\$119,621	\$218,235	\$536,300	\$226,935	\$506,760
Total		\$119,621	\$218,235	\$536,300	\$226,935	\$506,760

Village of Bloomingdale

Fiscal Year 2012/13 Budget

General Fund

Schedule of Vehicles

As of April 30, 2011

Department	Vehicle			Description	Model	FY	Estimated	Estimated	Original	Annual	Accumulated	Book
	#	Qty	Make			Acquired	Life	FY of Replacement				
Police	521	1	Chevrolet	2005 4 Dr Sedan (Unmarked)	Impala	2005	5	2010	\$18,424	\$0	\$18,424	\$0
Police	511	1	Chevrolet	2005 SUV (Marked)	Tahoe	2006	10	2016	\$39,686	\$3,969	\$21,827	\$17,859
Police	512	1	Chevrolet	2005 SUV (Marked)	Tahoe	2006	10	2016	\$37,158	\$3,716	\$20,437	\$16,721
Police	531	1	Chevrolet	2005 SUV (Marked)	Colorado	2006	10	2016	\$27,056	\$2,706	\$14,881	\$12,175
Police	651	1	Chevrolet	2006 4 Dr Sedan (Unmarked)	Impala	2006	5	2011	\$22,938	\$2,294	\$22,938	\$0
Police	661	1	Chrysler	2006 4 Dr Sedan (Unmarked)	Charger	2006	5	2011	\$21,874	\$2,187	\$21,874	\$0
Police	662	1	Chrysler	2005 4 Dr Sedan (Unmarked)	Charger	2006	5	2011	\$22,687	\$2,269	\$22,687	\$0
Police	522	1	Dodge	2005 Mini-Van (Unmarked)	Caravan	2006	10	2016	\$20,335	\$2,034	\$11,184	\$9,151
Police	713	1	Ford	2007 4 Dr Sedan (Marked)	Crown Vic	2008	5	2013	\$25,365	\$5,073	\$17,756	\$7,610
Police	721	1	Dodge	2007 Mini-Van (Unmarked)	Caravan	2008	10	2018	\$19,418	\$1,942	\$6,796	\$12,622
Police	722	1	Chevrolet	2007 4 Dr Sedan (Unmarked)	Impala	2008	5	2013	\$20,438	\$4,088	\$14,307	\$6,131
Police	801	1	Ford	2008 SUV (Unmarked)	Explorer	2008	10	2018	\$23,607	\$2,361	\$8,262	\$15,345
Police	802	1	Ford	2008 4 Dr Sedan (Unmarked)	Crown Vic	2008	5	2013	\$23,558	\$4,712	\$16,491	\$7,067
Police	803	1	Ford	2008 4 Dr Sedan (Unmarked)	Crown Vic	2009	5	2014	\$28,385	\$5,677	\$14,193	\$14,193
Police	984	1	Ford	2008 4 Dr Sedan (Marked)	Crown Vic	2009	5	2014	\$26,279	\$5,256	\$13,140	\$13,140
Police	021	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	\$26,755	\$5,351	\$8,027	\$18,729
Police	022	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	\$26,535	\$5,307	\$7,961	\$18,575
Police	023	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	\$26,496	\$5,299	\$7,949	\$18,547
Police	024	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	\$24,977	\$4,995	\$7,493	\$17,484
Police	025	1	Ford	2010 4 Dr Sedan (Marked)	Crown Vic	2010	5	2015	\$24,705	\$4,941	\$7,412	\$17,294
Police	131	1	Ford	2011 4 Dr Sedan (Unmarked)	Crown Vic	2011	5	2016	\$25,505	\$2,551	\$2,551	\$22,955
Police	132	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	\$24,480	\$2,448	\$2,448	\$22,032
Police	133	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	\$24,484	\$2,448	\$2,448	\$22,035
Police	134	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	\$24,484	\$2,448	\$2,448	\$22,036
Police	135	1	Ford	2011 4 Dr Sedan (Marked)	Crown Vic	2011	5	2016	\$24,504	\$2,450	\$2,450	\$22,054
Police	136	1	Chevrolet	2011 SUV(Marked)	Tahoe	2011	10	2021	\$32,426	\$1,621	\$1,621	\$30,804
Engineering	404	1	Ford	2004 Squad Car Tfr'd From PD	Crown Vic	2004	5	2009	\$21,672	\$0	\$21,672	\$0
Engineering	401	1	Ford	2004 Squad Car Tfr'd From BZ	Crown Vic	2004	5	2009	\$21,662	\$0	\$21,662	\$0
Engineering	541	1	Chevrolet	2005 4 Dr Sedan Tfr'd From PD	Impala	2006	5	2011	\$23,967	\$2,397	\$23,967	\$0
Engineering	654	1	Chevrolet	2006 4 Dr Sedan (Marked)	Impala	2007	5	2012	\$20,654	\$4,131	\$18,589	\$2,065
Engineering	653	1	Chevrolet	2006 4 Dr Sedan (Marked)	Impala	2007	5	2012	\$20,628	\$4,126	\$18,565	\$2,063
Engineering	712	1	Ford	2007 4 Dr Sedan (Marked)	Crown Vic	2008	5	2013	\$25,385	\$5,077	\$17,770	\$7,616
Engineering	711	1	Ford	2007 4 Dr Sedan Tfr'd From PD	Crown Vic	2008	5	2013	\$25,538	\$5,108	\$17,877	\$7,661
Engineering	981	1	Ford	2008 4 Dr Sedan Tfr'd From PD	Crown Vic	2009	5	2014	\$26,774	\$5,355	\$13,387	\$13,387
Engineering	982	1	Ford	2008 4 Dr Sedan Tfr'd From PD	Crown Vic	2009	5	2014	\$26,820	\$5,364	\$13,410	\$13,410
Bldg & Zoning	041	1	Ford	2000 Squad Car	Crown Vic	2000	5	2005	\$21,474	\$0	\$21,474	\$0
Bldg & Zoning	983	1	Ford	2008 4 Dr Sedan Tfr'd From PD	Crown Vic	2009	5	2014	\$26,401	\$5,280	\$13,201	\$13,201
Bldg & Zoning	714	1	Ford	2007 4 Dr Sedan Tfr'd From PD	Crown Vic	2008	5	2013	\$26,830	\$5,366	\$18,781	\$8,049
Bldgs & Grnds	298	1	Chevrolet	1998 Van	G-10	1998	10	2008	\$24,740	\$0	\$24,740	\$0
Bldgs & Grnds	303	1	Ford	2003 Pickup Truck	Lgtconvtn	2003	10	2013	\$21,841	\$2,184	\$18,565	\$3,276
Forestry	197	1	International	1998 Chipper Truck	4700	1998	10	2008	\$43,306	\$0	\$43,306	\$0
Forestry	401	1	Ford	2001 Pickup Truck	F350	2001	10	2011	\$33,056	\$1,653	\$33,056	\$0
Forestry	103	1	Ford	2003 Pickup Truck	Lgtconvtn	2003	10	2013	\$23,219	\$2,322	\$19,736	\$3,483
Streets	195	1	Chevrolet	1995 Boom Truck	C3500-HD	1996	10	2006	\$61,104	\$0	\$61,104	\$0
Streets	300	1	Ford	2000 Pickup Truck	F250	2001	10	2011	\$35,464	\$1,773	\$35,464	\$0
Streets	301	1	Ford	2001 Pickup Truck	F350	2001	10	2011	\$33,056	\$1,653	\$33,056	\$0

Village of Bloomingdale

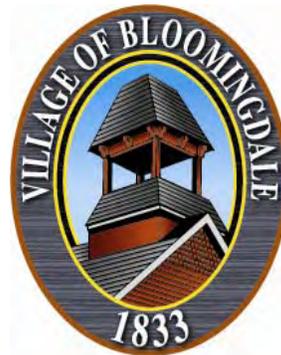
Fiscal Year 2012/13 Budget

General Fund

Schedule of Vehicles

As of April 30, 2011

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
Streets	302	1	Ford	2002 Dump Truck	F450	2002	10	2012	\$43,944	\$4,394	\$41,747	\$2,197
Streets	302	0	Ford	Lighting & Pre-Wetting System	F450	2003	10	2013	\$17,941	\$1,794	\$15,249	\$2,691
Streets	403	1	International	2003 4X2 Dump Truck	7400	2003	10	2013	\$74,105	\$7,411	\$62,989	\$11,116
Streets	503	1	Ford	2003 Pickup Truck	F350	2004	10	2014	\$25,717	\$2,572	\$19,288	\$6,429
Streets	903	1	International	2004 6 Wheel Dump Truck	7400	2004	10	2014	\$91,697	\$9,170	\$68,773	\$22,924
Streets	304	1	International	2005 4 Wheel Dump Truck	7400	2005	10	2015	\$86,346	\$8,635	\$56,125	\$30,221
Streets	105	1	International	2005 6 Wheel Dump Truck	7400	2005	10	2015	\$94,690	\$9,469	\$61,549	\$33,142
Streets	705	1	Ford	2006 4X4 Truck	F550	2006	10	2016	\$55,885	\$5,589	\$30,737	\$25,148
Streets	605	1	International	2005 Truck	7400	2006	10	2016	\$87,201	\$8,720	\$47,961	\$39,240
Streets	106	1	International	2007 4X2 Truck	7400	2007	10	2017	\$92,988	\$9,299	\$41,845	\$51,143
Streets	308	1	Ford	2008 Truck	Expedition	2009	10	2019	\$28,106	\$2,811	\$7,027	\$21,080
Equipt Mce	491	1	Ford	1991 4X4 Pickup Truck	F250	1991	10	2001	\$20,650	\$0	\$20,650	\$0
Equipt Mce	491	0	Ford	Body And Lift Gate	F250	2008	5	2013	\$19,918	\$3,984	\$13,943	\$5,975
Equipt Mce	198	1	Chevrolet	1998 Pickup Truck	S-10	1998	10	2008	\$17,110	\$0	\$17,110	\$0
Totals		58							\$1,982,447	\$213,776	\$1,292,373	\$690,074



Village of Bloomingdale

Fiscal Year 2012/13 Budget

General Fund

Schedule of Equipment

As of April 30, 2011

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Depr	Book Value
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	\$4,995	\$37,463	\$12,488
Police	1	Motorola	Livescan Fingerprinter	LSS 3000N	2004	10	2014	\$37,000	\$3,700	\$27,750	\$9,250
Police	1	Motorola	Satellite Receiver	Astro Quantar	2004	10	2014	\$10,860	\$1,086	\$8,145	\$2,715
Police	1	Bramic Vision	Console Furniture A	5	2004	10	2014	\$15,201	\$1,520	\$11,401	\$3,800
Police	1	Motorola	Gold Elite Console A	-	2004	10	2014	\$49,950	\$4,995	\$37,463	\$12,488
Police	1	Bramic Vision	Console Furniture B	5	2004	10	2014	\$15,201	\$1,520	\$11,401	\$3,800
Police	1	ITCP	Speed Control Monitor	-	2005	10	2015	\$9,185	\$919	\$5,970	\$3,215
Police	1	Motorola	Receiver For Cardinal Tower	Astro Quantar	2005	10	2015	\$12,599	\$1,260	\$8,189	\$4,410
Police	1	Motorola	Mugshot Capture System/Livescan Stn		2006	5	2011	\$7,500	\$750	\$7,500	\$0
Police	1	American Signal	Weather Warning Sirens Pump Station	T-128	2006	10	2016	\$13,425	\$1,343	\$7,384	\$6,041
Police	1	American Signal	Weather Warning Sirens Pump Station	T-128	2006	10	2016	\$13,425	\$1,343	\$7,384	\$6,041
Police	1	American Signal	Weather Warning Sirens Pump Station	T-128	2006	10	2016	\$13,425	\$1,343	\$7,384	\$6,041
Police	1	American Signal	Weather Warning Sirens Pump Station	T-128	2006	10	2016	\$13,425	\$1,343	\$7,384	\$6,041
Police	1	American Signal	Weather Warning Sirens System 4000 Controller		2006	10	2016	\$5,200	\$520	\$2,860	\$2,340
Police	1	Motorola	Mtr Vhf Radio Base Station And Assec	MTR2000	2006	5	2011	\$11,393	\$1,139	\$11,393	\$0
Police	1	Digitac/Quantar	Comparator - 8 Channel And 800 Mhz 100 Watt Repeater		2007	10	2017	\$26,096	\$2,610	\$11,743	\$14,353
Police	1		Security System		2007	10	2017	\$45,802	\$4,580	\$20,611	\$25,191
Police	1	Platinum	Bird Dog Tracking System		2008	10	2018	\$8,351	\$835	\$2,923	\$5,428
Police	1	Tacsight	Thermal Imager	S1	2008	10	2018	\$11,850	\$1,185	\$4,148	\$7,703
Police	1	Watch Guard	In Car Video Camera System	DV-1	2008	5	2013	\$5,492	\$1,098	\$3,844	\$1,648
Police	1	Watch Guard	In Car Video Camera System	DV-1	2008	5	2013	\$5,492	\$1,098	\$3,844	\$1,648
Police	1	ALPR	License Plate Recognition System		2011	5	2016	\$21,410	\$2,141	\$2,141	\$19,269
Engineering	1	Hewlett Packard	Printer / Plotter / Pc	DesignJet 750C	1996	5	2001	\$6,412	\$0	\$6,412	\$0
Buildings & Grounds	1	Inter-Tel	Phone & Voicemail System	-	2002	5	2007	\$77,668	\$0	\$77,668	\$0
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	\$4,623	\$5,650
Buildings & Grounds	1		Security System		2007	10	2017	\$45,802	\$4,580	\$20,611	\$25,191
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	\$297	\$5,945	\$0
Forestry	1	Kawre	Stander Mower	36"17 HP	2009	10	2019	\$5,075	\$508	\$1,269	\$3,806
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	L-785	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	\$70,583	\$38,006
Streets	1	Summa/Trafftech	Drag Blade Cutter And Software	T1400/S120-T	2007	10	2017	\$13,075	\$1,308	\$5,884	\$7,191
Streets	1	Trafftech	Roller Applicator, 50"	PRA-50	2007	10	2017	\$5,385	\$539	\$2,423	\$2,962
Streets	1	Leeboy	Asphalt Paver		2008	10	2018	\$76,250	\$7,625	\$26,688	\$49,563
Streets	1	Caterpillar	Self Propelled Asphalt Compactor		2008	10	2018	\$30,758	\$3,076	\$10,765	\$19,993
Streets	1		Asphalt Paving Trailer		2008	10	2018	\$26,239	\$2,624	\$9,184	\$17,055
Streets	1		Hydraulic Concrete Breaker Attach		2008	10	2018	\$7,350	\$735	\$2,573	\$4,778
Streets	1	Aaladin	Pressure Washer		2009	10	2019	\$6,410	\$641	\$1,603	\$4,808
Streets	1		Walk Behind Roller		2009	10	2019	\$11,550	\$1,155	\$2,888	\$8,663
Streets	1		10" Concrete Scarifier		2008	10	2018	\$8,297	\$830	\$2,904	\$5,393
Streets	1	Addco	Mini Message Board		2010	10	2020	\$13,250	\$1,325	\$1,988	\$11,263
Equipment Maint	1	Petrovend	Fuel Vending Machine	System 2	2001	5	2006	\$16,623	\$0	\$16,623	\$0

Village of Bloomingdale

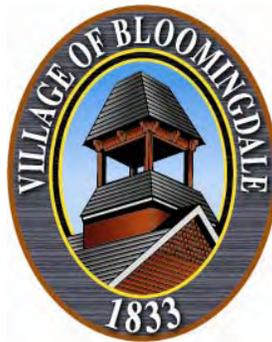
Fiscal Year 2012/13 Budget

General Fund

Schedule of Equipment

As of April 30, 2011

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated	Original Cost	Annual Depr	Accum Dept	Book Value
							FY of Replacement				
Equipment Maint	1	Sun	Analyzer	Interrogator	1986	10	1996	\$17,132	\$0	\$17,132	\$0
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	\$2,408	\$22,878	\$1,204
Equipment Maint	1	Mohawk	10,000 Lb Automotive Lift	System 1A Twin Post	2006	10	2016	\$8,100	\$810	\$4,455	\$3,645
Equipment Maint	1	Modis	6.2 Modis Elite Scantool	EEMS300E12	2007	10	2017	\$9,080	\$908	\$4,086	\$4,994
Equipment Maint	1	Mohawk	15000 Lb Lift	TP-15	2008	10	2018	\$15,545	\$1,555	\$5,441	\$10,104
TOTALS	115							\$1,559,976	\$125,309	\$1,073,330	\$486,645



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Building Program Fund (30)
Statement of Revenues, Expenses and Changes in Fund Balance

	Building Program Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	3,000	2,310	1,000
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>3,000</u>	<u>2,310</u>	<u>1,000</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	0	0	15,000
Training & Education	0	0	0
Maintenance	0	0	60,000
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>75,000</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	3,000	2,310	(74,000)
Capital Outlays	0	0	100,000
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>0</u>	<u>100,000</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>175,000</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	3,000	2,310	(174,000)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(175,000)	(175,000)	(4,335)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(175,000)</u>	<u>(175,000)</u>	<u>(4,335)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(172,000)	(172,690)	(178,335)
Fund Balance at Beginning of Year	<u>350,115</u>	<u>351,026</u>	<u>178,336</u>
Fund Balance at End of Year	<u>\$ 178,115</u>	<u>178,336</u>	<u>0</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Building Fund (30)

30-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$6,429	\$5,392	\$3,000	\$2,310	\$1,000
	Total Investment Income	\$6,429	\$5,392	\$3,000	\$2,310	\$1,000
<u>Other Revenues</u>						
50990	Miscellaneous	\$12,600	\$0	\$0	\$0	\$0
	Total Other Revenues	\$12,600	\$0	\$0	\$0	\$0
	Total Operating Revenues	\$19,029	\$5,392	\$3,000	\$2,310	\$1,000
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
	Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
	Total Inflows	\$19,029	\$5,392	\$3,000	\$2,310	\$1,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Building Program - Other Financing Uses

30-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$0	\$0	\$175,000	\$175,000	\$4,335
	Sub-Total	\$0	\$0	\$175,000	\$175,000	\$4,335
	Total Other Financing Uses	\$0	\$0	\$175,000	\$175,000	\$4,335
Total		\$0	\$0	\$175,000	\$175,000	\$4,335

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Building Program - Buildings & Grounds

30-04-043-0058

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61008	Engineering Other	\$0	\$0	\$0	\$0	\$15,000
61012	Professional Services	\$0	\$0	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$15,000
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$0	\$0	\$0	\$0	\$60,000
	Sub-Total	\$0	\$0	\$0	\$0	\$60,000
<u>Commodities</u>						
66004	Operating Materials	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$75,000
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$100,000
69103	Engineering Costs	\$0	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$0	\$0	\$0	\$0	\$0
69105	Street Construction	\$0	\$0	\$0	\$0	\$0
69116	Construction Management	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$100,000
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$100,000
	Total	\$0	\$0	\$0	\$0	\$175,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Army Trail Road Expansion Fund (31)
Statement of Revenues, Expenses and Changes in Fund Balance

	Army Trail Road Expansion Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	0	210	0
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>0</u>	<u>210</u>	<u>0</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	3,915	3,910	0
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>3,915</u>	<u>3,910</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(3,915)	(3,700)	0
Capital Outlays	102,335	102,335	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>102,335</u>	<u>102,335</u>	<u>0</u>
Total Expenses	<u>106,250</u>	<u>106,245</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(106,250)	(106,035)	0
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(43,195)	(43,510)	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(43,195)</u>	<u>(43,510)</u>	<u>0</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(149,445)	(149,545)	0
Fund Balance at Beginning of Year	<u>149,445</u>	<u>149,545</u>	<u>0</u>
Fund Balance at End of Year	<u>\$ 0</u>	<u>0</u>	<u>0</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Army Trail Road Fund (31)

31-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$830	\$586	\$0	\$210	\$0
	Total Investment Income	\$830	\$586	\$0	\$210	\$0
	Total Operating Revenues	\$830	\$586	\$0	\$210	\$0
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
	Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
	Total Inflows	\$830	\$586	\$0	\$210	\$0

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Army Trail Road Expansion - Other Financing Uses

31-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$0	\$0	\$43,195	\$43,510	\$0
	Sub-Total	\$0	\$0	\$43,195	\$43,510	\$0
	Total Other Financing Uses	\$0	\$0	\$43,195	\$43,510	\$0
Total		\$0	\$0	\$43,195	\$43,510	\$0

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Army Trail Road Expansion - Capital Improvements

31-04-042-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61006	Engineering Design	\$0	\$0	\$0	\$0	\$0
61007	Engineering Construction	\$0	\$0	\$3,915	\$3,910	\$0
	Sub-Total	\$0	\$0	\$3,915	\$3,910	\$0
<u>Commodities</u>						
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$3,915	\$3,910	\$0
<u>Capital Outlays</u>						
69105	Street Construction	\$0	\$0	\$0	\$0	\$0
69109	Traffic Signals	\$0	\$0	(\$2,770)	(\$2,770)	\$0
69111	Water System	\$0	\$0	\$103,220	\$103,220	\$0
69112	Sanitary Sewer System	\$0	\$0	\$1,885	\$1,885	\$0
69300	Real Estate	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$102,335	\$102,335	\$0
	Total Capital Outlays	\$0	\$0	\$102,335	\$102,335	\$0
Total		\$0	\$0	\$106,250	\$106,245	\$0

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Recreational Path Fund (33)

Statement of Revenues, Expenses and Changes in Fund Balance

	Recreation Path Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	5,000	3,195	1,500
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	5,000	3,195	1,500
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	10,000	0	10,000
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	10,000	0	10,000
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(5,000)	3,195	(8,500)
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	0	0	0
Total Expenses	10,000	0	10,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(5,000)	3,195	(8,500)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(287,100)	(266,850)	(33,940)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	(287,100)	(266,850)	(33,940)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(292,100)	(263,655)	(42,440)
Fund Balance at Beginning of Year	558,560	559,089	295,434
Fund Balance at End of Year	\$ 266,460	295,434	252,994

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Recreational Path Fund (33)

33-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Grants</u>						
47299	State Grants	\$0	\$0	\$0	\$0	\$0
	Total Grants	\$0	\$0	\$0	\$0	\$0
<u>Investment Income</u>						
48010	Interest Income	\$10,868	\$8,356	\$5,000	\$3,195	\$1,500
	Total Investment Income	\$10,868	\$8,356	\$5,000	\$3,195	\$1,500
	Total Operating Revenues	\$10,868	\$8,356	\$5,000	\$3,195	\$1,500
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
	Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
	Total Inflows	\$10,868	\$8,356	\$5,000	\$3,195	\$1,500

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Recreational Path - Other Financing Uses

33-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Uses</u>						
79010	Operating Transfers Out	\$0	\$0	\$287,100	\$266,850	\$33,940
	Sub-Total	\$0	\$0	\$287,100	\$266,850	\$33,940
	Total Other Financing Uses	\$0	\$0	\$287,100	\$266,850	\$33,940
Total		\$0	\$0	\$287,100	\$266,850	\$33,940

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Recreational Path - Capital Improvements

33-04-042-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0
61006	Engineering Design	\$0	\$0	\$10,000	\$0	\$10,000
61007	Engineering Construction	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$10,000	\$0	\$10,000
<u>Commodities</u>						
66004	Operating Materials	\$357	\$0	\$0	\$0	\$0
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$357	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$357	\$0	\$10,000	\$0	\$10,000
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$0	\$0	\$0	\$0	\$0
69106	Sidewalks	\$0	\$0	\$0	\$0	\$0
69113	Storm Sewer System	\$0	\$0	\$0	\$0	\$0
69301	Easements	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0
Total		\$357	\$0	\$10,000	\$0	\$10,000

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Westgate TIF Redevelopment Projects Fund (34)
Statement of Revenues, Expenses and Changes in Fund Balance

	Westgate TIF Redevelopment Projects Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	0	0	0
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	300	1,390	300
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>300</u>	<u>1,390</u>	<u>300</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(300)	(1,390)	(300)
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>300</u>	<u>1,390</u>	<u>300</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(300)	(1,390)	(300)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	300	1,390	300
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>300</u>	<u>1,390</u>	<u>300</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	0	0	0
Fund Balance at Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance at End of Year	<u>\$ 0</u>	<u>0</u>	<u>0</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Westgate TIF Redevelopment Projects Fund (34)

34-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$0	\$0	\$0	\$0	\$0
	Total Investment Income	\$0	\$0	\$0	\$0	\$0
	Total Operating Revenues	\$0	\$0	\$0	\$0	\$0
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$300	\$300	\$300	\$1,390	\$300
59020	Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0
	Total Other Financing Sources	\$300	\$300	\$300	\$1,390	\$300
	Total Inflows	\$300	\$300	\$300	\$1,390	\$300

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Westgate TIF Redevelopment Projects - Administration

34-01-002-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$0	\$0	\$1,090	\$0
	Sub-Total	\$0	\$0	\$0	\$1,090	\$0
	Total Operating Expenses	\$0	\$0	\$0	\$1,090	\$0
Total		\$0	\$0	\$0	\$1,090	\$0

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Westgate TIF Redevelopment Projects - Finance

34-02-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
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 2012/13 Budget
Springbrook TIF Redevelopment Project Fund (35)
Statement of Revenues, Expenses and Changes in Fund Balance

	Springbrook TIF Redevelopment Project Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	0	0	0
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	300	905	300
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>300</u>	<u>905</u>	<u>300</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(300)	(905)	(300)
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>300</u>	<u>905</u>	<u>300</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(300)	(905)	(300)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	300	5,510	300
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>300</u>	<u>5,510</u>	<u>300</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	0	4,605	0
Fund Balance at Beginning of Year	<u>0</u>	<u>(4,604)</u>	<u>1</u>
Fund Balance at End of Year	<u>\$ 0</u>	<u>1</u>	<u>1</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Springbrook TIF Redevelopment Project Fund (35)

35-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$300	\$300	\$300	\$5,510	\$300
	Total Other Financing Sources	\$300	\$300	\$300	\$5,510	\$300
	Total Inflows	\$300	\$300	\$300	\$5,510	\$300

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Springbrook TIF Redevelopment Project - Administration

35-01-002-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$0	\$4,605	\$0	\$605	\$0
	Sub-Total	\$0	\$4,605	\$0	\$605	\$0
	Total Operating Expenses	\$0	\$4,605	\$0	\$605	\$0
Total		\$0	\$4,605	\$0	\$605	\$0

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Springbrook TIF Redevelopment Project - Finance

35-02-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
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 2012/13 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Statement of Revenues, Expenses and Changes in Fund Balance

	Lake & Rosedale TIF Redevelopment Project Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	0	0	0
Current Services	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>300</u>	<u>300</u>	<u>300</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>300</u>	<u>300</u>	<u>300</u>
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)	<u>300</u>	<u>300</u>	<u>300</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	0	0	0
Fund Balance at Beginning of Year	<u>5</u>	<u>9</u>	<u>9</u>
Fund Balance at End of Year	<u>\$ 5</u>	<u>9</u>	<u>9</u>

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Lake & Rosedale TIF Redevelopment Project Fund (37)

37-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$9	\$0	\$0	\$0	\$0
	Total Investment Income	\$9	\$0	\$0	\$0	\$0
	Total Operating Revenues	\$9	\$0	\$0	\$0	\$0
<u>Other Financing Sources</u>						
59010	Operating Transfers In	\$300	\$300	\$300	\$300	\$300
59020	Bond/Loan Proceeds	\$400,000	\$0	\$0	\$0	\$0
	Total Other Financing Sources	\$400,300	\$300	\$300	\$300	\$300
	Total Inflows	\$400,309	\$300	\$300	\$300	\$300

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Lake & Rosedale TIF Redevelopment Project - Finance

37-02-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
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 2012/13 Budget
Expense Summary

02/29/12

Lake & Rosedale TIF Redevelopment Project - Capital Improvements

37-04-042-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Capital Outlays</u>						
69200	Public Improvements	\$400,000	\$0	\$0	\$0	\$0
	Sub-Total	\$400,000	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$400,000	\$0	\$0	\$0	\$0
Total		\$400,000	\$0	\$0	\$0	\$0

Village of Bloomingdale

Fiscal Year 2012/13 Budget

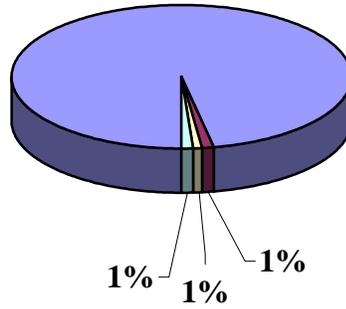
Water & Sewer Fund (40)

Statement of Revenues, Expenses and Changes in Fund Balance

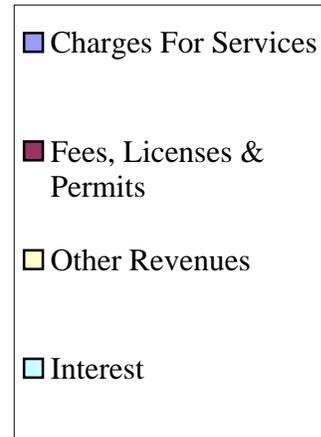
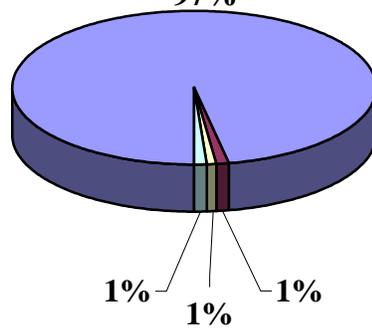
	Water & Sewer Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	12,500	12,600	12,750
Grants	0	0	0
Interest	100,000	43,250	50,000
Current Services	7,397,500	6,857,125	8,091,750
Miscellaneous	2,100	27,485	2,600
Total Revenues	7,512,100	6,940,460	8,157,100
Expenses:			
Operating:			
Personal Services	2,715,115	2,673,570	2,759,185
Purchased Services	704,965	613,110	728,495
Training & Education	13,505	12,835	13,265
Maintenance	595,045	480,215	543,925
Commodities	2,542,365	2,530,715	3,064,515
Other Charges	395,680	385,410	354,260
Total Operating Expenses	6,966,675	6,695,855	7,463,645
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	545,425	244,605	693,455
Capital Outlays	2,613,850	4,406,370	583,170
Debt Service	1,562,925	1,562,925	1,840,225
Total Capital Outlays & Debt Service	4,176,775	5,969,295	2,423,395
Total Expenses	11,143,450	12,665,150	9,887,040
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(3,631,350)	(5,724,690)	(1,729,940)
Other Financing Sources/(Uses)			
Sale of Capital Assets	2,500	8,050	3,000
Operating Transfers In	600,000	600,000	600,000
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	1,850,800	3,917,650	403,350
Total Other Financing Sources/(Uses)	2,453,300	4,525,700	1,006,350
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(1,178,050)	(1,198,990)	(723,590)
Fund Balance at Beginning of Year	7,846,590	7,332,983	6,133,993
Fund Balance at End of Year	\$ 6,668,540	6,133,993	5,410,403

Village of Bloomingdale
Fiscal Year 2012/13
Water Sewer Fund
Analysis of Revenues

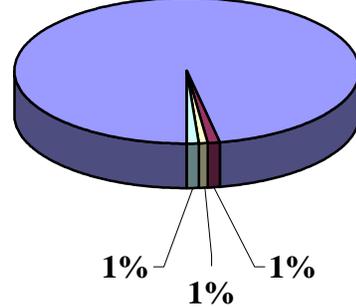
FY11
Actual
97%



FY12
EOY
97%



FY13
Budget
97%

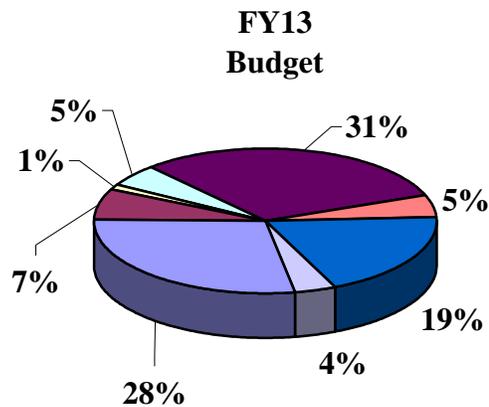
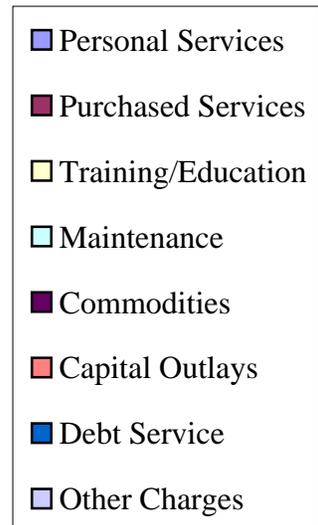
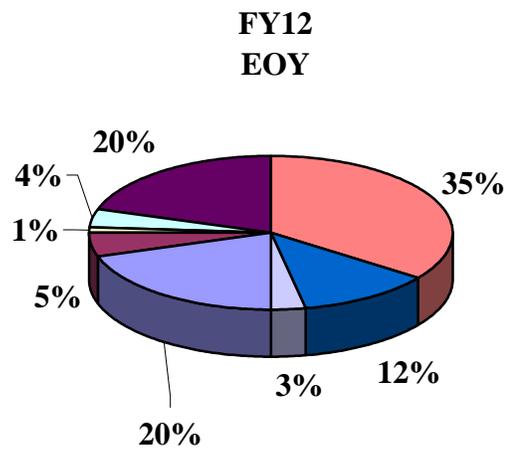
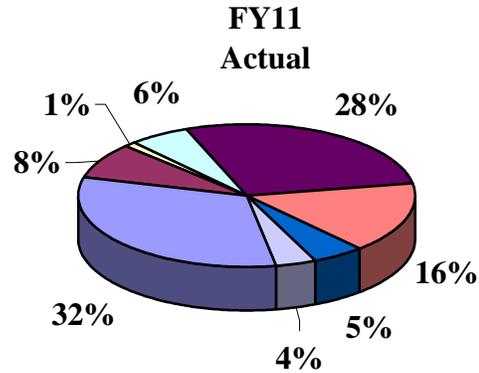


Village of Bloomingdale

Fiscal Year 2012/13

Water Sewer Fund

Analysis of Expenses



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

05/24/12

Water & Sewer Fund (40)

40-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY Projected	FY13 Budget
<u>Fees, Licenses & Permits</u>						
<u>Licenses</u>						
45990	Miscellaneous Licenses	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Total Licenses		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
<u>Permits</u>						
46120	Miscellaneous Permits	\$2,029	\$1,150	\$500	\$600	\$750
Total Permits		\$2,029	\$1,150	\$500	\$600	\$750
Total Fees, Licenses & Permits		\$14,029	\$13,150	\$12,500	\$12,600	\$12,750
<u>Grants</u>						
47199	Federal Grants	\$0	\$14,852	\$0	\$0	\$0
Total Grants		\$0	\$14,852	\$0	\$0	\$0
<u>Investment Income</u>						
48010	Interest Income	\$167,389	\$92,444	\$100,000	\$43,250	\$50,000
Total Investment Income		\$167,389	\$92,444	\$100,000	\$43,250	\$50,000
<u>Charges for Services</u>						
49102	Water Tap-On Fees	\$10,620	\$3,870	\$50,000	\$4,975	\$10,000
49103	Sewer Tap-On Fees	\$111,300	\$34,020	\$238,500	\$0	\$40,000
49104	Meter Fees	\$3,930	\$10,745	\$10,000	\$6,300	\$10,000
49105	Application Fees	\$4,991	\$4,906	\$5,500	\$4,750	\$5,000
49106	Red Tag Fees	\$32,555	\$37,169	\$38,400	\$29,000	\$30,000
49107	Service Reinstatement Fees	\$2,240	\$3,185	\$2,100	\$3,700	\$2,450
49108	Collection Fees	\$58	\$107	\$0	\$100	\$200
49109	Water Meter Rental Fees	\$0	\$1,931	\$2,000	\$1,200	\$1,200
49110	Water Rate Charges	\$3,102,123	\$3,489,897	\$3,784,000	\$3,717,000	\$4,737,200
49111	Sewer Rate Charges	\$3,048,272	\$3,108,000	\$3,233,000	\$3,056,000	\$3,223,200
49112	Late Charges	\$35,171	\$32,465	\$34,000	\$34,100	\$32,500
Total Charges for Services		\$6,351,260	\$6,726,295	\$7,397,500	\$6,857,125	\$8,091,750
<u>Other Revenues</u>						
50040	Insurance Recoveries	\$0	\$3,848	\$100	\$0	\$100
50070	Insurance Contributions	\$0	\$0	\$0	\$0	\$0
50071	Contributions	\$302,324	\$0	\$0	\$0	\$0
50990	Miscellaneous	\$6,828	\$22,467	\$2,000	\$27,485	\$2,500
Total Other Revenues		\$309,152	\$26,315	\$2,100	\$27,485	\$2,600
Total Operating Revenues		\$6,841,830	\$6,873,056	\$7,512,100	\$6,940,460	\$8,157,100
<u>Other Financing Sources</u>						
50010	Sale of Assets	(\$227,667)	(\$3,342)	\$2,500	\$8,050	\$3,000
59010	Operating Transfers In	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
59020	Bond/Loan Proceeds	\$0	\$0	\$1,850,800	\$3,917,650	\$403,350
Total Other Financing Sources		\$372,333	\$596,658	\$2,453,300	\$4,525,700	\$1,006,350
Total Inflows		\$7,214,163	\$7,469,714	\$9,965,400	\$11,466,160	\$9,163,450

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Expense Summary

Water & Sewer Fund (40)

40-00-000-0000

	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
Operating Expenses					
By Department/Division					
Finance	\$ 137,217	80,710	175,935	165,020	185,810
Source Of Supply	2,165,495	2,379,355	2,614,530	2,650,445	3,338,570
Distribution System	1,123,022	1,037,870	1,249,010	1,202,560	1,215,360
Sanitary Collection System	933,291	783,833	896,850	797,815	833,015
Water Reclamation Facility	2,151,370	1,870,024	2,030,350	1,880,015	1,890,890
Debt Service	0	0	0	0	0
Sub-Totals	6,510,395	6,151,792	6,966,675	6,695,855	7,463,645
Capital Outlays & Debt Service					
By Department/Division					
Finance	0	0	0	0	0
Source Of Supply	1,258	291,090	54,700	7,840	45,000
Distribution System	165,653	435,176	613,850	447,925	66,375
Sanitary Collection System	354,864	359,573	72,500	0	52,500
Water Reclamation Facility	339,189	141,148	1,872,800	3,950,605	419,295
Debt Service	537,660	419,653	1,562,925	1,562,925	1,840,225
Sub-Totals	1,398,624	1,646,640	4,176,775	5,969,295	2,423,395
Total Expenses					
By Department/Division					
Finance	137,217	80,710	175,935	165,020	185,810
Source Of Supply	2,166,753	2,670,445	2,669,230	2,658,285	3,383,570
Distribution System	1,288,675	1,473,046	1,862,860	1,650,485	1,281,735
Sanitary Collection System	1,288,155	1,143,406	969,350	797,815	885,515
Water Reclamation Facility	2,490,559	2,011,172	3,903,150	5,830,620	2,310,185
Debt Service	537,660	419,653	1,562,925	1,562,925	1,840,225
Totals	7,909,019	7,798,432	11,143,450	12,665,150	9,887,040
Other Financing Uses	0	0	0	0	0
Outflows	\$ 7,909,019	7,798,432	11,143,450	12,665,150	9,887,040

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Water & Sewer - Finance

40-02-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$54,344	\$3,156	\$51,245	\$50,400	\$53,470
60030	Non-Sworn Salaries	\$0	\$0	\$34,455	\$34,300	\$34,360
60120	Non-Sworn Overtime	\$0	\$23	\$0	\$0	\$0
60210	PPO Health Insurance	\$0	\$0	\$1,200	\$1,400	\$1,600
60220	HMO Health Insurance	\$10,952	\$1,942	\$2,300	\$2,700	\$2,900
60230	Dental Insurance	\$585	\$140	\$200	\$300	\$300
60240	Life Insurance	\$85	\$15	\$100	\$150	\$100
60250	FICA Retirement	\$4,108	\$1,378	\$6,600	\$6,500	\$6,700
60260	IMRF Retirement	\$6,119	\$1,544	\$11,000	\$10,900	\$11,800
60281	Cash in lieu of Vacation	\$0	\$14,909	\$0	\$0	\$0
60285	Opt-Out	\$0	\$0	\$495	\$495	\$495
	Sub-Total	\$76,193	\$23,107	\$107,595	\$107,145	\$111,725
<u>Purchased Services</u>						
61009	Banking Services	\$12,545	\$11,733	\$17,400	\$12,390	\$12,700
61010	Audit Services	\$8,760	\$6,400	\$7,775	\$6,175	\$8,750
61012	Professional Services	\$17,678	\$17,582	\$20,390	\$18,235	\$30,280
61023	Notices, Filings & Recordings	\$267	\$696	\$400	\$500	\$400
	Sub-Total	\$39,250	\$36,411	\$45,965	\$37,300	\$52,130
<u>Training & Education</u>						
63002	Travel & Meetings	\$76	\$0	\$0	\$0	\$0
	Sub-Total	\$76	\$0	\$0	\$0	\$0
<u>Commodities</u>						
66001	Office Supplies	\$144	\$210	\$225	\$200	\$300
66002	Printed Supplies	\$1,077	\$570	\$1,250	\$1,135	\$1,300
66006	Postage	\$19,929	\$19,995	\$20,400	\$18,940	\$19,940
66007	Uniforms	\$0	\$0	\$0	\$0	\$0
66507	Telephones-Land Based	\$548	\$417	\$500	\$300	\$415
	Sub-Total	\$21,698	\$21,192	\$22,375	\$20,575	\$21,955
	Total Operating Expenses	\$137,217	\$80,710	\$175,935	\$165,020	\$185,810
Total		\$137,217	\$80,710	\$175,935	\$165,020	\$185,810

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Source of Supply

40-04-044-0050

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$306,898	\$282,166	\$284,530	\$286,000	\$287,545
60025	Non-Sworn Temporary Wages	\$0	\$0	\$0	\$0	\$0
60030	Non-Sworn Salaries	\$87,367	\$57,800	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$16,551	\$16,093	\$13,920	\$15,500	\$15,500
60210	PPO Health Insurance	\$15	\$10	\$0	\$0	\$0
60220	HMO Health Insurance	\$12,475	\$12,378	\$13,200	\$12,700	\$14,500
60230	Dental Insurance	\$1,024	\$905	\$800	\$700	\$800
60240	Life Insurance	\$283	\$161	\$100	\$20	\$100
60249	Other Group Insurance	\$41,559	\$47,909	\$49,100	\$51,300	\$53,600
60250	FICA Retirement	\$31,495	\$26,807	\$22,800	\$23,100	\$23,100
60260	IMRF Retirement	\$44,821	\$43,154	\$38,200	\$38,700	\$40,600
60281	Cash in lieu of Vacation	\$4,908	\$3,732	\$0	\$0	\$0
60284	Certification/License	\$250	\$0	\$750	\$0	\$0
60285	Opt-Out	\$2,157	\$1,616	\$0	\$0	\$0
	Sub-Total	\$549,803	\$492,731	\$423,400	\$428,020	\$435,745

Purchased Services

61001	Attorney & Counsel	\$2,891	\$930	\$0	\$0	\$0
61004	Other Legal Assistance	\$0	\$0	\$0	\$0	\$0
61008	Engineering Other	\$0	\$0	\$0	\$0	\$0
61011	Consulting Services	\$1,875	\$19,604	\$0	\$0	\$1,000
61012	Professional Services	\$15,002	\$1,048	\$15,900	\$7,905	\$18,400
61015	Liability Insurance	\$17,536	\$24,453	\$37,345	\$39,345	\$38,935
61017	Lab Testing	\$7,237	\$8,480	\$8,460	\$7,690	\$8,210
61023	Notices, Filings & Recordings	\$240	\$0	\$0	\$0	\$0
61024	Leasing & Rental	\$212	\$184	\$275	\$240	\$240
61026	Deductible-Liability Insurance	\$10,204	\$2,130	\$5,290	\$0	\$5,790
61027	DWC - Fixed Costs	\$212,994	\$208,529	\$204,830	\$204,830	\$204,830
	Sub-Total	\$268,191	\$265,358	\$272,100	\$260,010	\$277,405

Training & Education

63001	Conferences & Seminars	\$575	\$391	\$600	\$450	\$600
63002	Travel & Meetings	\$186	\$218	\$300	\$175	\$200
63003	Membership Dues & Fees	\$487	\$357	\$460	\$425	\$595
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$225	\$240	\$0
	Sub-Total	\$1,248	\$966	\$1,585	\$1,290	\$1,395

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Source of Supply

40-04-044-0050

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$8,999	\$26,621	\$18,420	\$22,805	\$12,500
64117	Vehicle-Contract	\$463	\$86	\$600	\$300	\$600
64119	Equipment-Contract	\$18,454	\$13,216	\$17,970	\$30,020	\$72,340
64120	Water Meters-Contract	\$0	\$0	\$0	\$0	\$0
64123	Tree Trimming & Removal-Contract	\$713	\$0	\$0	\$0	\$0
64210	Buildings & Grounds-In-House	\$0	\$27	\$0	\$0	\$2,000
64217	Vehicle-In-House	\$2,691	\$2,156	\$3,000	\$2,100	\$3,000
64219	Equipment-In-House	\$463	\$1,227	\$1,930	\$1,510	\$1,660
64220	Water Meters-In-House	\$1,597	\$252	\$1,250	\$1,495	\$2,425
	Sub-Total	\$33,380	\$43,585	\$43,170	\$58,230	\$94,525
<u>Commodities</u>						
66001	Office Supplies	\$409	\$449	\$400	\$270	\$300
66002	Printed Supplies	\$1,190	\$1,381	\$1,400	\$1,000	\$1,100
66004	Operating Materials	\$2,089	\$4,439	\$3,285	\$2,615	\$2,875
66005	Operating Equipment	\$380	\$1,786	\$5,480	\$1,365	\$1,870
66006	Postage	\$373	\$103	\$100	\$370	\$375
66007	Uniforms	\$2,339	\$1,641	\$2,485	\$2,295	\$2,220
66010	Water Meters	\$3,252	\$6,532	\$5,200	\$6,125	\$7,555
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$0
66501	Electricity	\$62,049	\$57,921	\$61,500	\$51,750	\$46,170
66502	Natural Gas	\$11,541	\$7,737	\$12,560	\$7,500	\$11,250
66503	Vehicle Fuel	\$5,675	\$6,977	\$7,890	\$8,870	\$8,935
66505	DWC - Water Costs	\$1,204,594	\$1,463,297	\$1,748,280	\$1,791,250	\$2,422,000
66507	Telephones-Land Based	\$12,854	\$18,268	\$19,500	\$22,600	\$17,875
66508	Telephones-Mobile	\$768	\$814	\$900	\$1,680	\$1,680
66513	Oil, Lubricants & Fluids	\$773	\$764	\$595	\$595	\$595
66517	Telephones-Data	\$4,587	\$4,606	\$4,700	\$4,610	\$4,700
	Sub-Total	\$1,312,873	\$1,576,715	\$1,874,275	\$1,902,895	\$2,529,500
	Total Operating Expenses	\$2,165,495	\$2,379,355	\$2,614,530	\$2,650,445	\$3,338,570
<u>Capital Outlays</u>						
69101	Equipment	\$1,258	\$291,090	\$54,700	\$7,840	\$45,000
69110	Vehicles	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$1,258	\$291,090	\$54,700	\$7,840	\$45,000
	Total Capital Outlays	\$1,258	\$291,090	\$54,700	\$7,840	\$45,000
	Total	\$2,166,753	\$2,670,445	\$2,669,230	\$2,658,285	\$3,383,570

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Distribution System

40-04-044-0052

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$366,821	\$351,348	\$378,655	\$378,200	\$384,315
60025	Non-Sworn Temporary Wages	\$7,958	\$7,377	\$8,075	\$6,385	\$9,500
60030	Non-Sworn Salaries	\$112,197	\$79,205	\$104,250	\$103,700	\$104,840
60120	Non-Sworn Overtime	\$21,836	\$19,841	\$28,340	\$18,500	\$27,440
60210	PPO Health Insurance	\$5,244	\$3,266	\$3,800	\$1,400	\$1,600
60211	EPO Health Insurance	\$0	\$0	\$2,400	\$5,600	\$7,300
60220	HMO Health Insurance	\$12,601	\$10,639	\$8,700	\$8,300	\$9,500
60230	Dental Insurance	\$879	\$812	\$1,300	\$1,200	\$1,400
60240	Life Insurance	\$313	\$179	\$300	\$250	\$300
60249	Other Group Insurance	\$58,264	\$62,957	\$65,700	\$69,000	\$71,800
60250	FICA Retirement	\$37,712	\$34,057	\$39,160	\$38,240	\$39,740
60260	IMRF Retirement	\$53,352	\$53,208	\$65,500	\$64,300	\$69,500
60280	Other Employment Benefits	\$50	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$2,630	\$4,310	\$510	\$510	\$0
60283	Optical	\$0	\$25	\$0	\$0	\$0
60284	Certification/License	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$641	\$238	\$620	\$620	\$620
	Sub-Total	\$680,498	\$627,462	\$707,310	\$696,205	\$727,855

Purchased Services

61001	Attorney & Counsel	\$245	\$3,500	\$0	\$0	\$0
61008	Engineering Other	\$1,435	\$0	\$0	\$0	\$3,000
61012	Professional Services	\$3,516	\$8,687	\$23,470	\$24,570	\$39,670
61017	Lab Testing	\$0	\$0	\$0	\$0	\$0
61018	J.U.L.I.E. Locates	\$3,409	\$1,391	\$2,170	\$2,170	\$2,175
61023	Notices, Filings & Recordings	\$120	\$1,763	\$250	\$250	\$250
61024	Leasing & Rental	\$55	\$55	\$1,655	\$655	\$555
61026	Deductible-Liability Insurance	\$0	\$12,186	\$5,290	\$4,000	\$5,790
61028	Utility Locates	\$98	\$0	\$0	\$0	\$0
	Sub-Total	\$8,878	\$27,582	\$32,835	\$31,645	\$51,440

Training & Education

63001	Conferences & Seminars	\$230	\$105	\$200	\$390	\$520
63002	Travel & Meetings	\$78	\$130	\$240	\$120	\$200
63003	Membership Dues & Fees	\$377	\$474	\$585	\$515	\$575
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$685	\$709	\$1,025	\$1,025	\$1,295

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Distribution System

40-04-044-0052

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$2,159	\$0	\$0	\$0	\$0
64114	Street Lights-Contract	\$385	\$0	\$0	\$0	\$0
64117	Vehicle-Contract	\$807	\$1,049	\$1,000	\$1,800	\$3,200
64119	Equipment-Contract	\$7,453	\$4,147	\$5,110	\$7,905	\$3,860
64121	Distribution System-Contract	\$156,063	\$120,118	\$147,000	\$141,600	\$141,600
64123	Tree Trimming & Removal-Contract	\$445	\$800	\$0	\$0	\$0
64125	Street Cleaning-Contract	\$294	\$0	\$0	\$0	\$0
64210	Buildings & Grounds-In-House	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$6,863	\$3,907	\$6,250	\$4,500	\$6,250
64219	Equipment-In-House	\$2,332	\$2,768	\$4,000	\$4,000	\$4,000
64221	Distribution System-In-House	\$18,809	\$23,405	\$65,000	\$46,500	\$20,000
	Sub-Total	\$195,610	\$156,194	\$228,360	\$206,305	\$178,910
<u>Commodities</u>						
66001	Office Supplies	\$521	\$442	\$600	\$500	\$550
66002	Printed Supplies	\$119	\$47	\$200	\$200	\$200
66004	Operating Materials	\$5,572	\$7,434	\$7,150	\$6,960	\$7,100
66005	Operating Equipment	\$1,147	\$1,147	\$5,350	\$4,310	\$5,425
66006	Postage	\$15	\$6	\$25	\$20	\$25
66007	Uniforms	\$3,200	\$2,373	\$4,615	\$3,595	\$3,610
66011	Trees & Plantings	\$921	\$0	\$1,000	\$400	\$1,000
66012	Restorations	\$32,858	\$17,042	\$25,000	\$23,000	\$25,000
66503	Vehicle Fuel	\$9,580	\$10,206	\$13,050	\$13,300	\$13,325
66507	Telephones-Land Based	\$3,286	\$2,084	\$2,300	\$1,400	\$2,065
66508	Telephones-Mobile	\$1,914	\$1,987	\$2,200	\$1,600	\$1,080
66511	Asphalt	\$3,402	\$4,268	\$12,700	\$11,665	\$11,700
66512	Concrete	\$2,381	\$2,898	\$5,775	\$5,775	\$5,775
66513	Oil, Lubricants & Fluids	\$1,499	\$2,229	\$1,675	\$1,950	\$1,875
	Sub-Total	\$66,415	\$52,163	\$81,640	\$74,675	\$78,730
<u>Other Charges</u>						
71300	Administrative Services	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
71310	IS Services	\$45,936	\$48,760	\$72,840	\$67,705	\$52,130
	Sub-Total	\$170,936	\$173,760	\$197,840	\$192,705	\$177,130
	Total Operating Expenses	\$1,123,022	\$1,037,870	\$1,249,010	\$1,202,560	\$1,215,360
<u>Capital Outlays</u>						
69101	Equipment	\$0	\$5,190	\$0	\$0	\$12,000
69103	Engineering Costs	\$55,556	\$105,587	\$0	\$0	\$0
69110	Vehicles	\$0	\$0	\$0	\$0	\$54,375
69111	Water System	\$110,097	\$324,399	\$613,850	\$447,925	\$0
69301	Easements	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$165,653	\$435,176	\$613,850	\$447,925	\$66,375
	Total Capital Outlays	\$165,653	\$435,176	\$613,850	\$447,925	\$66,375
	Total	\$1,288,675	\$1,473,046	\$1,862,860	\$1,650,485	\$1,281,735

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Sanitary Collection System

40-04-044-0054

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$310,751	\$305,850	\$300,570	\$301,100	\$303,755
60025	Non-Sworn Temporary Wages	\$5,051	\$5,623	\$5,035	\$4,490	\$4,940
60030	Non-Sworn Salaries	\$60,537	\$31,653	\$52,950	\$52,900	\$53,300
60120	Non-Sworn Overtime	\$12,743	\$12,498	\$16,745	\$9,500	\$16,330
60210	PPO Health Insurance	\$2,266	\$2,001	\$2,500	\$65	\$100
60211	EPO Health Insurance	\$1,843	\$1,993	\$2,400	\$5,700	\$7,400
60220	HMO Health Insurance	\$8,319	\$8,172	\$6,500	\$6,200	\$7,100
60230	Dental Insurance	\$733	\$756	\$1,000	\$1,000	\$1,100
60240	Life Insurance	\$247	\$143	\$200	\$200	\$300
60249	Other Group Insurance	\$40,907	\$45,181	\$47,600	\$48,700	\$52,000
60250	FICA Retirement	\$29,070	\$26,602	\$25,300	\$28,000	\$28,900
60260	IMRF Retirement	\$40,813	\$41,287	\$41,900	\$46,600	\$50,300
60280	Other Employment Benefits	\$30	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$2,630	\$3,225	\$220	\$220	\$0
60283	Optical	\$0	\$26	\$0	\$0	\$0
60284	Certification/License	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$641	\$237	\$620	\$620	\$620
	Sub-Total	\$516,581	\$485,247	\$503,540	\$505,295	\$526,145
<u>Purchased Services</u>						
61001	Attorney & Counsel	\$245	\$0	\$0	\$0	\$0
61004	Other Legal Assistance	\$0	\$0	\$0	\$0	\$0
61008	Engineering Other	\$2,459	\$0	\$0	\$0	\$0
61011	Consulting Services	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$108,405	\$110,667	\$158,900	\$96,450	\$104,900
61017	Lab Testing	\$0	\$0	\$0	\$0	\$0
61018	J.U.L.I.E. Locates	\$2,131	\$1,391	\$2,170	\$1,990	\$2,175
61023	Notices, Filings & Recordings	\$665	\$408	\$430	\$430	\$430
61024	Leasing & Rental	\$55	\$52	\$555	\$55	\$55
61026	Deductible-Liability Insurance	\$8,661	\$39	\$5,290	\$10,000	\$8,675
	Sub-Total	\$122,621	\$112,557	\$167,345	\$108,925	\$116,235
<u>Training & Education</u>						
63001	Conferences & Seminars	\$163	\$221	\$400	\$400	\$400
63002	Travel & Meetings	\$0	\$79	\$0	\$0	\$0
63003	Membership Dues & Fees	\$120	\$25	\$155	\$145	\$25
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$283	\$325	\$555	\$545	\$425
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$2,636	\$915	\$985	\$1,015	\$335
64117	Vehicle-Contract	\$414	\$1,583	\$1,000	\$3,500	\$1,500
64119	Equipment-Contract	\$1,670	\$1,871	\$4,100	\$1,750	\$4,400
64122	Collection System-Contract	\$214,440	\$105,163	\$138,230	\$94,465	\$98,230
64123	Tree Trimming & Removal-Contract	\$0	\$0	\$0	\$3,140	\$0
64217	Vehicle-In-House	\$3,444	\$5,365	\$4,300	\$3,500	\$4,300
64219	Equipment-In-House	\$3,547	\$1,466	\$2,500	\$3,200	\$3,200
	Sub-Total	\$226,151	\$116,363	\$151,115	\$110,570	\$111,965

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Sanitary Collection System

40-04-044-0054

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Commodities</u>						
66001	Office Supplies	\$0	\$74	\$100	\$50	\$100
66002	Printed Supplies	\$119	\$47	\$125	\$100	\$125
66004	Operating Materials	\$5,689	\$7,092	\$6,125	\$5,315	\$5,735
66005	Operating Equipment	\$2,223	\$267	\$4,350	\$4,800	\$8,825
66006	Postage	\$431	\$351	\$425	\$300	\$400
66007	Uniforms	\$2,801	\$2,430	\$2,615	\$1,955	\$1,850
66011	Trees & Plantings	\$0	\$954	\$545	\$0	\$550
66012	Restorations	\$2,631	\$1,920	\$2,500	\$1,950	\$2,500
66501	Electricity	\$12,846	\$14,572	\$13,800	\$15,335	\$13,480
66502	Natural Gas	\$0	\$466	\$0	\$1,100	\$1,200
66503	Vehicle Fuel	\$8,662	\$10,566	\$12,825	\$11,300	\$13,175
66507	Telephones-Land Based	\$3,844	\$3,606	\$3,900	\$3,500	\$3,575
66508	Telephones-Mobile	\$1,144	\$566	\$1,000	\$750	\$360
66509	Chemicals	\$0	\$0	\$0	\$0	\$0
66511	Asphalt	\$0	\$530	\$0	\$0	\$0
66512	Concrete	\$1,905	\$52	\$640	\$575	\$875
66513	Oil, Lubricants & Fluids	\$1,808	\$2,039	\$1,645	\$1,750	\$1,795
66517	Telephones-Data	\$23,552	\$23,809	\$23,700	\$23,700	\$23,700
	Sub-Total	\$67,655	\$69,341	\$74,295	\$72,480	\$78,245
	Total Operating Expenses	\$933,291	\$783,833	\$896,850	\$797,815	\$833,015
<u>Capital Outlays</u>						
69101	Equipment	\$259,834	\$334,510	\$52,500	\$0	\$52,500
69103	Engineering Costs	\$36,050	\$17,192	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$27,262	\$0	\$20,000	\$0	\$0
69110	Vehicles	\$0	\$0	\$0	\$0	\$0
69112	Sanitary Sewer System	\$31,718	\$7,871	\$0	\$0	\$0
	Sub-Total	\$354,864	\$359,573	\$72,500	\$0	\$52,500
	Total Capital Outlays	\$354,864	\$359,573	\$72,500	\$0	\$52,500
Total		\$1,288,155	\$1,143,406	\$969,350	\$797,815	\$885,515

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Water Reclamation Facility

40-04-044-0056

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$540,762	\$539,492	\$571,300	\$563,560	\$571,990
60025	Non-Sworn Temporary Wages	\$20,919	\$17,639	\$13,320	\$9,995	\$13,320
60030	Non-Sworn Salaries	\$112,227	\$77,213	\$76,950	\$76,200	\$77,315
60120	Non-Sworn Overtime	\$38,592	\$37,458	\$57,000	\$35,800	\$33,550
60210	PPO Health Insurance	\$4,922	\$1,988	\$2,200	\$2,000	\$2,300
60211	EPO Health Insurance	\$2,397	\$0	\$0	\$0	\$0
60220	HMO Health Insurance	\$21,181	\$18,338	\$18,900	\$18,100	\$20,800
60230	Dental Insurance	\$1,783	\$1,338	\$1,600	\$1,500	\$1,700
60240	Life Insurance	\$420	\$243	\$400	\$250	\$300
60249	Other Group Insurance	\$81,781	\$84,258	\$85,700	\$92,300	\$93,500
60250	FICA Retirement	\$55,965	\$48,660	\$54,340	\$49,740	\$50,540
60260	IMRF Retirement	\$81,232	\$80,994	\$90,300	\$86,700	\$91,900
60280	Other Employment Benefits	\$230	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$36,313	\$5,724	\$760	\$760	\$0
60284	Certification/License	\$0	\$0	\$500	\$0	\$500
60285	Opt-Out	\$875	\$429	\$0	\$0	\$0
	Sub-Total	\$999,599	\$913,774	\$973,270	\$936,905	\$957,715

Purchased Services

61001	Attorney & Counsel	\$10,010	\$5,465	\$5,450	\$800	\$2,950
61003	Litigation	\$6,317	\$0	\$5,000	\$0	\$0
61004	Other Legal Assistance	\$0	\$0	\$0	\$0	\$0
61011	Consulting Services	\$22,251	\$11,505	\$7,500	\$0	\$4,000
61012	Professional Services	\$21,835	\$26,040	\$30,710	\$26,310	\$30,510
61015	Liability Insurance	\$17,537	\$24,453	\$37,345	\$39,345	\$38,935
61017	Lab Testing	\$16,122	\$10,325	\$11,000	\$6,790	\$7,490
61019	Sludge Removal	\$84,525	\$86,825	\$83,000	\$90,785	\$138,000
61023	Notices, Filings & Recordings	\$0	\$1,430	\$1,000	\$0	\$500
61024	Leasing & Rental	\$146	\$235	\$425	\$200	\$225
61026	Deductible-Liability Insurance	\$26,894	\$10,000	\$5,290	\$11,000	\$8,675
	Sub-Total	\$205,637	\$176,278	\$186,720	\$175,230	\$231,285

Training & Education

63001	Conferences & Seminars	\$1,441	\$591	\$1,420	\$1,345	\$1,415
63002	Travel & Meetings	\$143	\$155	\$200	\$130	\$200
63003	Membership Dues & Fees	\$8,564	\$8,224	\$8,660	\$8,440	\$8,475
63004	Subscriptions	\$60	\$0	\$60	\$60	\$60
63005	Books, Pubs & Ref Material	\$183	\$0	\$0	\$0	\$0
	Sub-Total	\$10,391	\$8,970	\$10,340	\$9,975	\$10,150

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Utilities - Water Reclamation Facility

40-04-044-0056

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$14,512	\$9,998	\$8,560	\$14,170	\$13,490
64114	Street Lights-Contract	\$0	\$664	\$750	\$750	\$750
64117	Vehicle-Contract	\$70	\$246	\$200	\$200	\$200
64119	Equipment-Contract	\$246,278	\$128,834	\$158,890	\$63,990	\$132,535
64123	Tree Trimming & Removal-Contract	\$0	\$1,307	\$0	\$0	\$0
64210	Buildings & Grounds-In-House	\$163	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$817	\$1,491	\$1,000	\$1,350	\$1,350
64219	Equipment-In-House	\$20,362	\$1,427	\$3,000	\$24,650	\$10,200
	Sub-Total	\$282,202	\$143,967	\$172,400	\$105,110	\$158,525
<u>Commodities</u>						
66001	Office Supplies	\$870	\$621	\$805	\$560	\$560
66002	Printed Supplies	\$0	\$0	\$0	\$0	\$0
66003	Photography Supplies	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$14,162	\$23,105	\$26,070	\$21,215	\$23,025
66005	Operating Equipment	\$2,590	\$5,270	\$14,950	\$26,800	\$24,555
66006	Postage	\$136	\$495	\$425	\$500	\$200
66007	Uniforms	\$2,501	\$2,282	\$4,945	\$3,600	\$4,925
66008	Tool Allowance	\$149	\$34	\$450	\$350	\$350
66011	Trees & Plantings	\$189	\$0	\$0	\$0	\$1,500
66501	Electricity	\$396,466	\$365,959	\$369,800	\$343,940	\$233,315
66502	Natural Gas	\$29,336	\$23,333	\$30,085	\$25,375	\$25,375
66503	Vehicle Fuel	\$743	\$125	\$1,120	\$350	\$715
66507	Telephones-Land Based	\$3,286	\$2,084	\$2,300	\$1,400	\$2,065
66508	Telephones-Mobile	\$2,768	\$2,511	\$3,000	\$2,300	\$1,680
66509	Chemicals	\$28,788	\$25,017	\$29,875	\$30,965	\$30,765
66511	Asphalt	\$373	\$2,075	\$5,500	\$700	\$5,000
66513	Oil, Lubricants & Fluids	\$248	\$364	\$455	\$2,035	\$2,055
	Sub-Total	\$482,605	\$453,275	\$489,780	\$460,090	\$356,085
<u>Other Charges</u>						
71300	Administrative Services	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
71310	IS Services	\$45,936	\$48,760	\$72,840	\$67,705	\$52,130
	Sub-Total	\$170,936	\$173,760	\$197,840	\$192,705	\$177,130
	Total Operating Expenses	\$2,151,370	\$1,870,024	\$2,030,350	\$1,880,015	\$1,890,890
<u>Capital Outlays</u>						
69101	Equipment	\$9,351	\$68,928	\$22,000	\$23,700	\$0
69102	Buildings	\$1,750	\$0	\$1,658,800	\$3,650,000	\$250,000
69103	Engineering Costs	\$320,895	\$70,180	\$192,000	\$276,905	\$169,295
69104	Buildings & Grounds Improvements	\$0	\$2,040	\$0	\$0	\$0
69110	Vehicles	\$7,193	\$0	\$0	\$0	\$0
	Sub-Total	\$339,189	\$141,148	\$1,872,800	\$3,950,605	\$419,295
	Total Capital Outlays	\$339,189	\$141,148	\$1,872,800	\$3,950,605	\$419,295
	Total	\$2,490,559	\$2,011,172	\$3,903,150	\$5,830,620	\$2,310,185

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

02/29/12

Water & Sewer - Debt Service

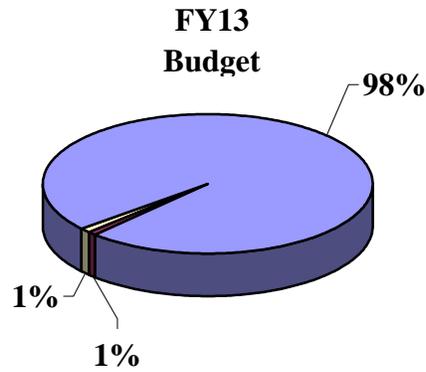
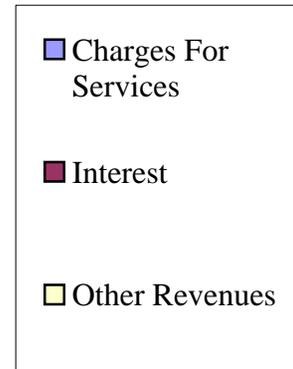
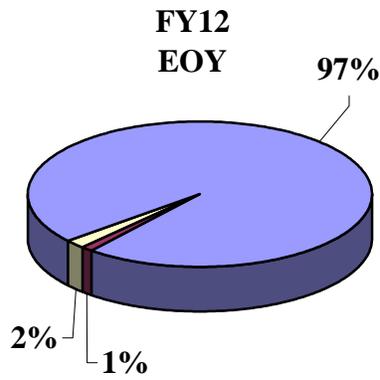
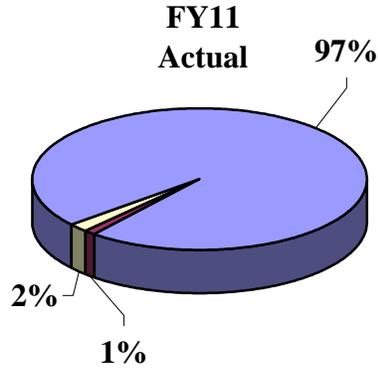
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Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Debt Service</u>						
70105	1998 ILEPA Loan-Prin	\$0	\$0	\$0	\$0	\$0
70110	2002 G.O. Refunding Bonds-Prin	\$0	\$0	\$0	\$0	\$0
70112	2003 Installment Note-Prin	\$0	\$0	\$0	\$0	\$0
70119	2008 ILEPA Loan-Prin	\$0	\$0	\$520,675	\$520,675	\$533,775
70120	2009 G.O. Refunding Bonds-Prin	\$0	\$0	\$625,000	\$625,000	\$650,000
70121	2012 ILEPA Loan-Prin	\$0	\$0	\$0	\$0	\$211,920
70205	1998 ILEPA Loan-Int	\$0	\$0	\$0	\$0	\$0
70210	2002 G.O. Refunding Bonds-Int	\$158,980	\$0	\$0	\$0	\$0
70212	2003 Installment Note-Int	\$0	\$0	\$0	\$0	\$0
70219	2008 ILEPA Loan-Int	\$304,151	\$291,361	\$278,585	\$278,585	\$265,485
70220	2009 G.O. Refunding Bonds-Int	\$73,315	\$127,078	\$137,450	\$137,450	\$118,700
70221	2012 ILEPA Loan-Int	\$0	\$0	\$0	\$0	\$59,130
70301	Executory Costs	\$1,214	\$1,214	\$1,215	\$1,215	\$1,215
	Sub-Total	\$537,660	\$419,653	\$1,562,925	\$1,562,925	\$1,840,225
	Total Debt Service	\$537,660	\$419,653	\$1,562,925	\$1,562,925	\$1,840,225
Total		\$537,660	\$419,653	\$1,562,925	\$1,562,925	\$1,840,225

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Golf Course Operations Fund (45)
Statement of Revenues, Expenses and Changes in Fund Balance

	Golf Course Operations Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	7,000	9,475	7,000
Current Services	1,477,335	1,352,590	1,449,060
Miscellaneous	400	10,765	500
Total Revenues	<u>1,484,735</u>	<u>1,372,830</u>	<u>1,456,560</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	899,725	867,920	902,490
Training & Education	2,985	2,005	2,505
Maintenance	90,930	121,630	124,735
Commodities	215,980	204,985	212,770
Other Charges	60,000	60,000	60,000
Total Operating Expenses	<u>1,269,620</u>	<u>1,256,540</u>	<u>1,302,500</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	215,115	116,290	154,060
Capital Outlays	102,500	77,430	70,000
Debt Service	0	0	0
Total Capital Outlays & Debt Service	<u>102,500</u>	<u>77,430</u>	<u>70,000</u>
Total Expenses	<u>1,372,120</u>	<u>1,333,970</u>	<u>1,372,500</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	112,615	38,860	84,060
Other Financing Sources/(Uses)			
Sale of Capital Assets	500	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)	<u>500</u>	<u>0</u>	<u>0</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	113,115	38,860	84,060
Fund Balance at Beginning of Year	<u>858,985</u>	<u>782,159</u>	<u>821,019</u>
Fund Balance at End of Year	<u>\$ 972,100</u>	<u>821,019</u>	<u>905,079</u>

**Village of Bloomingdale
Fiscal Year 2012/13
Golf Course Operations Fund
Analysis of Revenues**



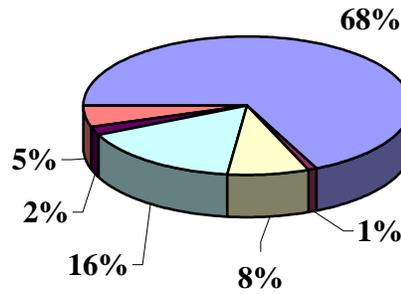
Village of Bloomingdale

Fiscal Year 2012/13

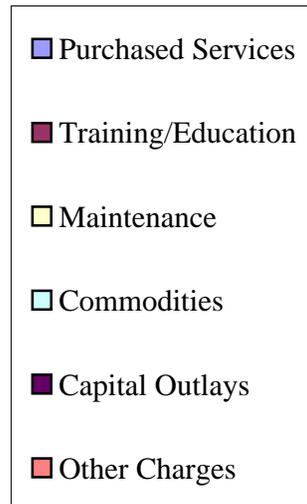
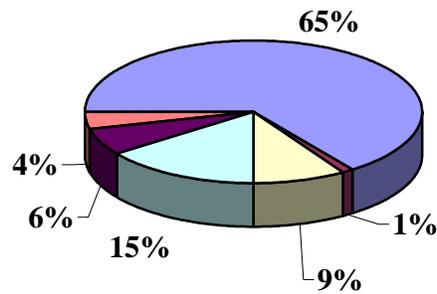
Golf Course Operations Fund

Analysis of Expenses

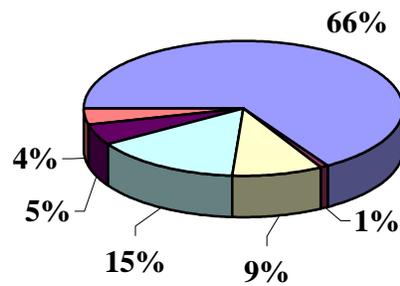
**FY11
Actual**



**FY12
EOY**



**FY13
Budget**



Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Golf Course Fund (45)

45-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Investment Income</u>						
48010	Interest Income	\$12,245	\$11,758	\$7,000	\$9,475	\$7,000
	Total Investment Income	\$12,245	\$11,758	\$7,000	\$9,475	\$7,000
<u>Charges for Services</u>						
49201	Green Fees	\$902,601	\$839,025	\$906,900	\$807,960	\$884,600
49202	Cart Rental Fees	\$382,177	\$363,799	\$387,900	\$354,350	\$378,000
49203	Permanent Tee Time Fees	\$3,400	\$3,475	\$3,400	\$3,575	\$3,700
49204	Golf Club Rental Fees	\$2,530	\$3,020	\$2,900	\$2,665	\$3,080
49205	CDGA Fees	\$375	\$600	\$635	\$610	\$645
49206	Practice Range Fees	\$33,476	\$26,440	\$32,100	\$25,080	\$31,000
50031	Facility Rental Fees	\$99,472	\$103,130	\$106,280	\$106,930	\$110,895
50047	GC Contract Reimbursements	\$30,245	\$35,118	\$37,220	\$34,995	\$37,140
	Total Charges for Services	\$1,454,276	\$1,374,607	\$1,477,335	\$1,336,165	\$1,449,060
<u>Other Revenues</u>						
50040	Insurance Recoveries	\$825	\$0	\$0	\$0	\$0
50990	Miscellaneous	\$660	\$10,324	\$400	\$10,765	\$500
	Total Other Revenues	\$1,485	\$10,324	\$400	\$10,765	\$500
	Total Operating Revenues	\$1,468,006	\$1,396,689	\$1,484,735	\$1,356,405	\$1,456,560
<u>Other Financing Sources</u>						
50010	Sale of Assets	\$800	\$0	\$500	\$0	\$0
	Total Other Financing Sources	\$800	\$0	\$500	\$0	\$0
	Total Inflows	\$1,468,806	\$1,396,689	\$1,485,235	\$1,356,405	\$1,456,560

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Golf Course Operations

45-05-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Purchased Services</u>						
61009	Banking Services	\$12,072	\$11,177	\$12,000	\$12,550	\$12,575
61010	Audit Services	\$1,650	\$1,600	\$1,625	\$1,625	\$1,300
61011	Consulting Services	\$55	\$0	\$2,400	\$0	\$2,400
61012	Professional Services	\$4,310	\$9,511	\$6,550	\$11,985	\$12,585
61013	Management Services	\$850,196	\$814,288	\$829,400	\$794,100	\$824,500
61014	Promotion & Public Relations	\$3,355	\$3,367	\$4,450	\$3,715	\$4,250
61015	Liability Insurance	\$12,408	\$16,921	\$32,010	\$33,725	\$33,370
61023	Notices, Filings & Recordings	\$0	\$0	\$100	\$0	\$50
61024	Leasing & Rental	\$9,093	\$9,332	\$10,650	\$8,770	\$9,000
61025	Internet Services	\$540	\$540	\$540	\$1,450	\$2,460
	Sub-Total	\$893,679	\$866,736	\$899,725	\$867,920	\$902,490
<u>Training & Education</u>						
63001	Conferences & Seminars	\$305	\$700	\$0	\$0	\$500
63002	Travel & Meetings	\$0	\$0	\$0	\$0	\$0
63003	Membership Dues & Fees	\$2,009	\$1,785	\$2,985	\$2,005	\$2,005
63004	Subscriptions	\$1,092	\$273	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$27	\$0	\$0	\$0
	Sub-Total	\$3,406	\$2,785	\$2,985	\$2,005	\$2,505
<u>Maintenance</u>						
64110	Bldgs & Grnds-Contract	\$28,494	\$18,000	\$19,000	\$12,175	\$12,000
64117	Vehicle-Contract	\$29	\$114	\$250	\$140	\$200
64119	Equipment-Contract	\$28,878	\$47,583	\$34,680	\$70,415	\$73,735
64123	Tree Trimming & Removal-Contract	\$6,019	\$4,737	\$5,000	\$3,400	\$5,000
64210	Buildings & Grounds-In-House	\$974	\$1,270	\$6,500	\$6,400	\$6,500
64217	Vehicle-In-House	\$0	\$1,167	\$500	\$100	\$300
64219	Equipment-In-House	\$25,853	\$22,305	\$25,000	\$29,000	\$27,000
	Sub-Total	\$90,247	\$95,176	\$90,930	\$121,630	\$124,735
<u>Commodities</u>						
66001	Office Supplies	\$0	\$0	\$150	\$0	\$75
66002	Printed Supplies	\$3,576	\$2,052	\$1,900	\$860	\$3,400
66004	Operating Materials	\$27,193	\$22,928	\$22,300	\$20,000	\$20,300
66005	Operating Equipment	\$941	\$269	\$2,835	\$1,500	\$2,300
66006	Postage	\$0	\$13	\$20	\$10	\$20
66007	Uniforms	\$5,275	\$7,868	\$9,000	\$8,300	\$8,500
66011	Trees & Plantings	\$8,898	\$6,933	\$7,500	\$6,500	\$6,500
66501	Electricity	\$66,520	\$75,974	\$74,000	\$73,800	\$76,405
66502	Natural Gas	\$15,522	\$13,206	\$19,000	\$14,925	\$16,975
66503	Vehicle Fuel	\$11,597	\$12,446	\$15,000	\$16,480	\$17,800
66504	Water	\$3,494	\$4,532	\$4,710	\$4,975	\$6,160
66506	Sewer	\$783	\$811	\$865	\$835	\$835
66507	Telephones-Land Based	\$5,829	\$5,868	\$6,200	\$5,000	\$1,500
66509	Chemicals	\$63,856	\$60,128	\$50,000	\$50,000	\$50,000
66513	Oil, Lubricants & Fluids	\$2,417	\$3,482	\$2,500	\$1,800	\$2,000
	Sub-Total	\$215,901	\$216,510	\$215,980	\$204,985	\$212,770

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

05/24/12

Golf Course Operations

45-05-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
Other Charges						
71300	Administrative Services	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	Sub-Total	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	Total Operating Expenses	\$1,263,233	\$1,241,207	\$1,269,620	\$1,256,540	\$1,302,500
Capital Outlays						
69101	Equipment	\$10,073	\$0	\$25,000	\$21,630	\$25,000
69102	Buildings	\$0	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvements	\$27,000	\$21,545	\$77,500	\$55,800	\$45,000
69110	Vehicles	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$37,073	\$21,545	\$102,500	\$77,430	\$70,000
	Total Capital Outlays	\$37,073	\$21,545	\$102,500	\$77,430	\$70,000
Total		\$1,300,306	\$1,262,752	\$1,372,120	\$1,333,970	\$1,372,500

Village of Bloomingdale

Fiscal Year 2012/13 Budget

Police Pension Fund (68)

Statement of Revenues, Expenses and Changes in Fund Balance

	Police Pension Fund		
	FY12 Budget	FY12 EOY	FY13 Budget
Revenues:			
Taxes	\$ 0	35	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Interest	850,000	527,020	1,000,000
Current Services	0	0	0
Miscellaneous	1,282,885	1,282,200	1,380,500
Total Revenues	2,132,885	1,809,255	2,380,500
Expenses:			
Operating:			
Personal Services	970	720	970
Purchased Services	17,135	14,825	13,215
Training & Education	3,980	3,150	5,425
Maintenance	0	500	525
Commodities	90	85	90
Pension Benefits	1,097,105	1,097,105	1,347,295
Other Charges	0	0	0
Total Operating Expenses	1,119,280	1,116,385	1,367,520
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	1,013,605	692,870	1,012,980
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	0	0	0
Total Expenses	1,119,280	1,116,385	1,367,520
Excess/(Deficiency) of Revenues Over/(Under) Expenses	1,013,605	692,870	1,012,980
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	1,013,605	692,870	1,012,980
Fund Balance at Beginning of Year	21,390,255	20,463,550	21,156,420
Fund Balance at End of Year	\$ 22,403,860	21,156,420	22,169,400

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Revenue Summary

02/29/12

Police Pension Fund (68)

68-00-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Taxes</u>						
41130	Non-Current Property Tax	\$34	\$0	\$0	\$35	\$0
	Total Taxes	\$34	\$0	\$0	\$35	\$0
<u>Investment Income</u>						
48010	Interest Income	\$2,987,831	\$1,825,312	\$850,000	\$527,020	\$1,000,000
	Total Investment Income	\$2,987,831	\$1,825,312	\$850,000	\$527,020	\$1,000,000
<u>Other Revenues</u>						
49810	Employer Contributions	\$670,268	\$787,868	\$909,300	\$911,950	\$1,010,800
49820	Employee Contributions	\$377,323	\$357,192	\$373,585	\$370,200	\$369,700
50990	Miscellaneous	\$14,206	\$2,454	\$0	\$50	\$0
	Total Other Revenues	\$1,061,797	\$1,147,514	\$1,282,885	\$1,282,200	\$1,380,500
	Total Operating Revenues	\$4,049,662	\$2,972,826	\$2,132,885	\$1,809,255	\$2,380,500
	Total Inflows	\$4,049,662	\$2,972,826	\$2,132,885	\$1,809,255	\$2,380,500

Village of Bloomingdale
Fiscal Year 2012/13 Budget
Expense Summary

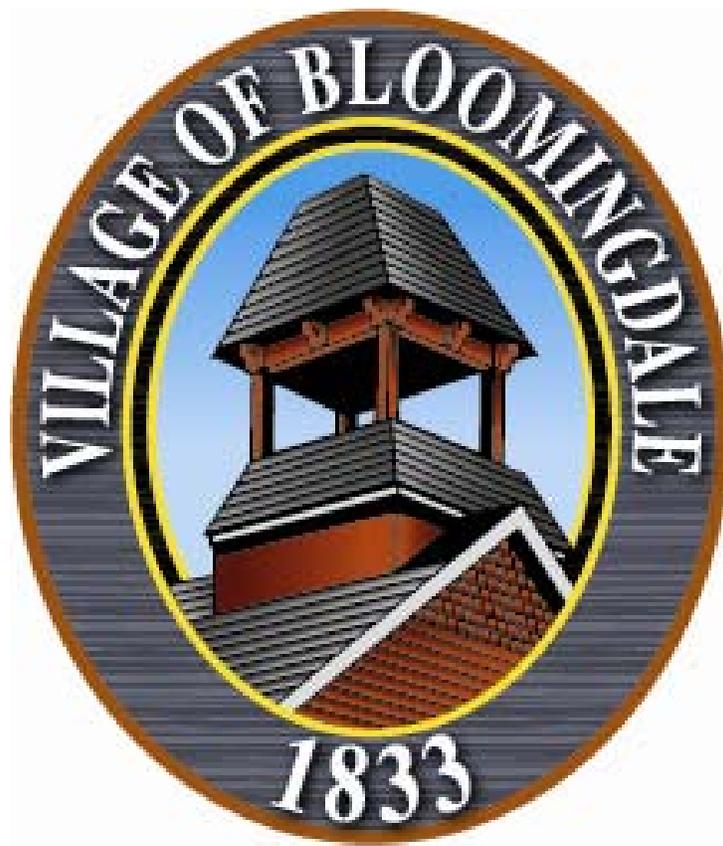
02/29/12

Police Pension

68-01-000-0000

Account	Line Item Description	FY10 Actual	FY11 Actual	FY12 Budget	FY12 EOY	FY13 Budget
<u>Personal Services</u>						
60020	Non-Sworn Wages	\$0	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$781	\$985	\$800	\$600	\$800
60250	FICA Retirement	\$57	\$73	\$65	\$45	\$65
60260	IMRF Retirement	\$79	\$113	\$105	\$75	\$105
	Sub-Total	\$917	\$1,171	\$970	\$720	\$970
<u>Purchased Services</u>						
61004	Other Legal Assistance	\$3,003	\$3,402	\$3,300	\$3,000	\$3,300
61009	Banking Services	\$0	\$78	\$150	\$85	\$75
61010	Audit Services	\$1,320	\$1,280	\$4,225	\$4,225	\$1,300
61012	Professional Services	\$2,305	\$5,777	\$6,460	\$4,535	\$5,340
61015	Liability Insurance	\$2,846	\$2,821	\$3,000	\$2,980	\$3,200
	Sub-Total	\$9,474	\$13,358	\$17,135	\$14,825	\$13,215
<u>Training & Education</u>						
63001	Conferences & Seminars	\$1,712	\$2,698	\$3,100	\$2,320	\$4,600
63003	Membership Dues & Fees	\$4,610	\$775	\$775	\$775	\$775
63004	Subscriptions	\$0	\$0	\$40	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$65	\$55	\$50
	Sub-Total	\$6,322	\$3,473	\$3,980	\$3,150	\$5,425
<u>Maintenance</u>						
64119	Equipment-Contract	\$0	\$0	\$0	\$500	\$525
	Sub-Total	\$0	\$0	\$0	\$500	\$525
<u>Commodities</u>						
66006	Postage	\$51	\$41	\$90	\$85	\$90
	Sub-Total	\$51	\$41	\$90	\$85	\$90
<u>Pension Benefits</u>						
78001	Service Pensions	\$832,761	\$1,032,468	\$1,065,275	\$1,065,275	\$1,315,465
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	\$0	\$0	\$0	\$0
	Sub-Total	\$864,588	\$1,064,295	\$1,097,105	\$1,097,105	\$1,347,295
	Total Operating Expenses	\$881,352	\$1,082,338	\$1,119,280	\$1,116,385	\$1,367,520
Total		\$881,352	\$1,082,338	\$1,119,280	\$1,116,385	\$1,367,520

GLOSSARY



Village of Bloomingdale

Fiscal Year 2012/13 Budget

Glossary of Terms

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.

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 2012/13 Budget

Glossary of Terms

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.

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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.

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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.

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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.

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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.

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.