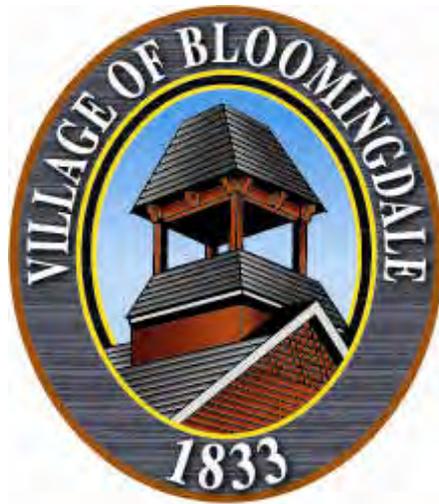


**Village
of
Bloomingdale,
Illinois**



**Approved
Fiscal Year 2016/17 Budget
May 1, 2016 through April 30, 2017**

Village of Bloomingdale

Fiscal Year 2016/17 Budget

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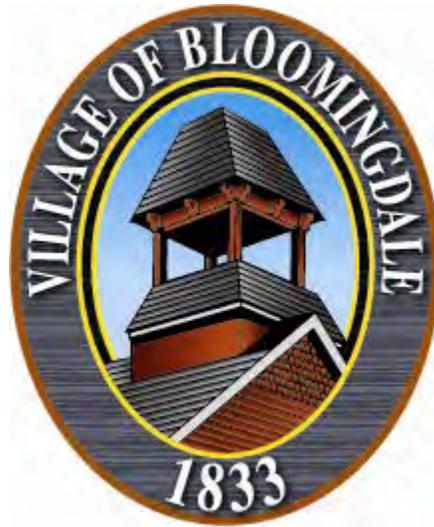
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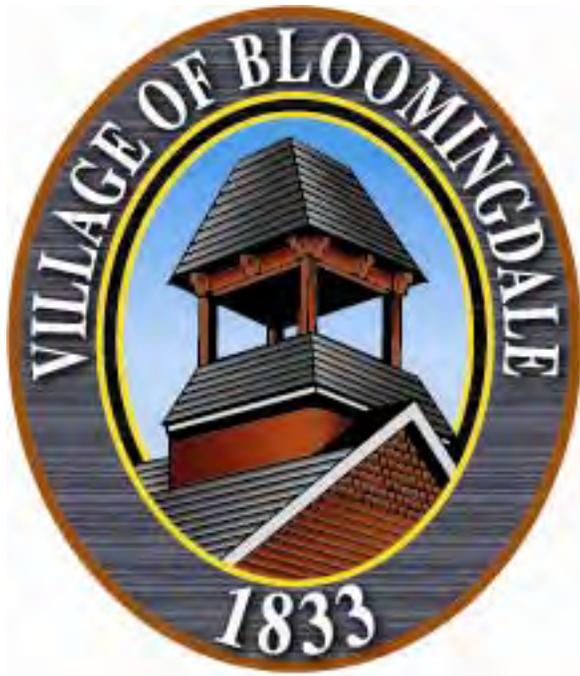
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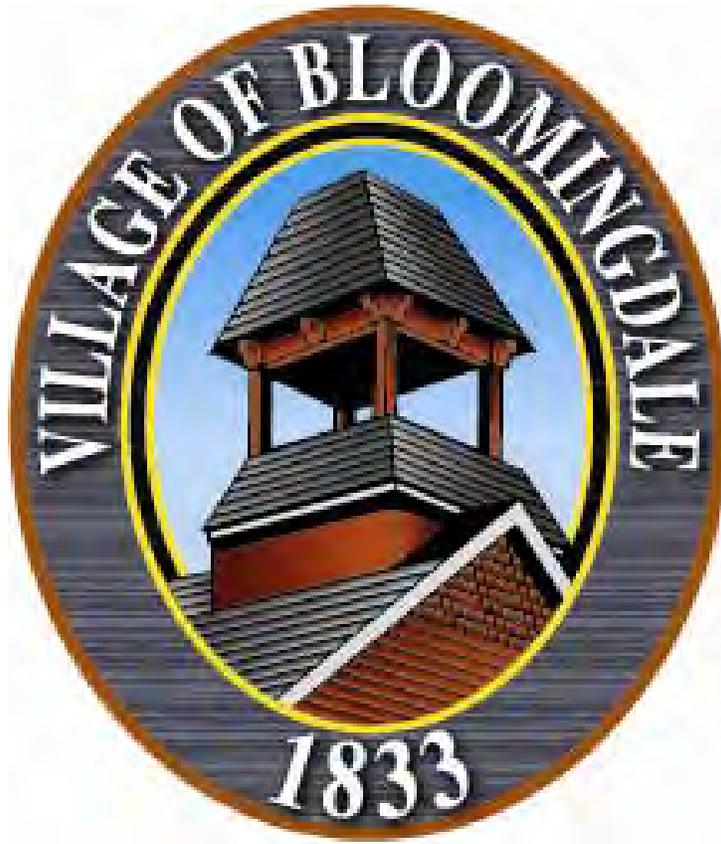
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INTRODUCTION SECTION



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"Growth with Pride"

Village of Bloomingdale

Franco A. Coladipietro

Village President

Jane E. Michelotti

Village Clerk

April 25, 2016

The Residents of the Village of Bloomingdale, and
The Village Board of Trustees
Village of Bloomingdale, Illinois

I am pleased to present the Village of Bloomingdale, Illinois' approved Budget for the Fiscal Year Ending April 30, 2017 (FY17). The municipal budget functions as the Village's most important tool to manage revenues, expenses, programs and projects, and is the de facto financial plan for the Village's fiscal year. The projections contained herein follow months of discussions and calculations regarding revenue estimates, service and expense levels, and programs, and projects.

The FY17 budget is comprised of a \$37.94 million spending plan, including \$29.03 million in operational costs, and \$8.91 million in capital outlays and debt service. The total spending plan represents a \$267,240 or 1% increase over the prior year. The operational costs are dedicated toward providing public safety (\$9.01 million), public works and water and sewerage utilities services (\$13.47 million), general government services - primarily administration and finance - (\$5.28 million), and culture and recreation, which is primarily comprised of golf course activity (\$1.27 million). The operational costs reflect a \$699,280 or 2% decrease from the prior year. Fiscal year revenue is expected to support \$35.05 million of the spending plan, \$3,750 will come from other financing sources and the remaining \$2.88 million will be provided from accumulated fund balances. Revenues reflect a \$589,590 or 2% increase over the prior year.

The use of fund balance is viewed as the equivalent of an investment in the community and a dividend payment to the residents and businesses of the Village. It is a use of monies that have been saved from prior years and is now being distributed to those stakeholders primarily through capital outlays and economic development activities. Its use may conflict with the strictest interpretation of a balanced budget; however, the draw-down of fund balances is not expected to create any long-term stress on any fund, or the Village as a whole. Additional discussion addressing the significant revenue sources and expense activity reflected in the FY17 budget is found later in this Introduction section, and throughout the Narrative and Financial sections.

Budget Form

The budget is published in two (2) forms. One form is a "summary form" that provides information that focuses on departmental initiatives, objectives and activities and summarized financial

April 25, 2016

**The Residents of the Village of Bloomingdale, and
The Village Board of Trustees**

information. The primary intent of this form is to promote discussion and consideration of key policy issues and initiatives rather than a time-consuming emphasis on individual budgetary line items and accounts. Should the reader want to review the detailed line item and account information, it is available in the second form of the budget. The second form, or “detail form”, includes all of the content of the “summary form”, and then adds copious supporting detail and specific information for each of the more than 1,300 expense line items. Both versions of the budget are available on the Village’s web site at, <http://www.villageofbloomingdale.org/620/Budgets>.

Pursuant to State Statute, the Village derives its actual legal spending authority through a separate document in the form of an Appropriations Ordinance. This Ordinance will be adopted subsequent to approval of the budget, as it is based on the spending plan contained in the budget. A complete calendar or timeline of the FY17 budget process can be found later in this Introduction section.

Guiding policy decisions and forming the basis for Village-wide goals and objectives that are contained within this budget are the Vision and Mission Statements, found below, which were crafted during a strategic planning retreat held in 1997. Nearly twenty (20) years later, these Statements continue to guide, proving the foresight of those that served before. We are proud that the Vision has been seen, continues to be before us today, and carries-on into tomorrow.

VISION STATEMENT

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

MISSION STATEMENT

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

April 25, 2016

**The Residents of the Village of Bloomingdale, and
The Village Board of Trustees**

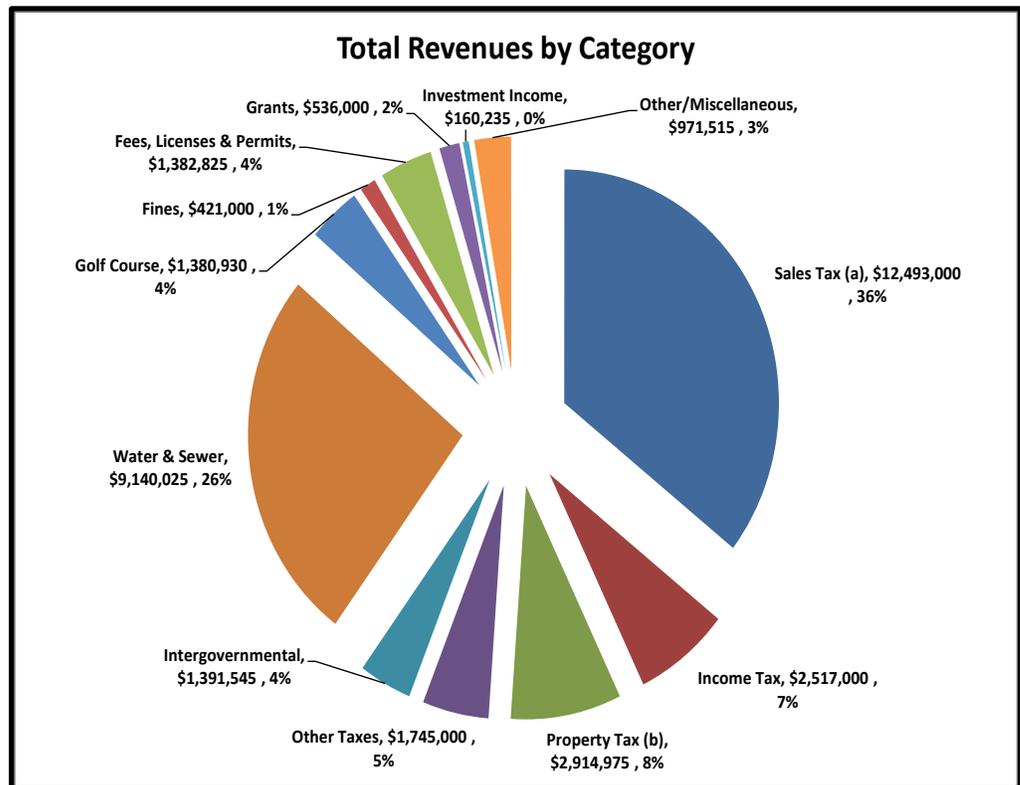
The Local Economy

Our residents and businesses benefit from an expansive retail base generating sales tax revenues that support 33% or \$12.49 million of the goals, objectives, projects and endeavors contained in the annual budget. Sales tax revenues have stabilized over the past five fiscal years and moderate growth is anticipated as the economy slowly improves and development in and around Bloomingdale occurs in FY17 and beyond. We are encouraged by the improved economic data and activity pertaining to job growth, business earnings and general economic activity. This is being manifested locally in a renewed increase in residential and business development activity which is causing excitement while we wait for stronger growth and economic health. A central element to the enthusiasm is the much-anticipated opening of Mariano’s Fresh Market grocery store in the Spring of 2017. This retailer was a top priority for the Village, when assisting the owners of a vacant former grocery store site, to secure a long-term lease. Mariano’s is an upscale, dynamic grocer that provides a unique culinary experience that has proven to be a public favorite.

A long-standing, fundamental policy of the Village Board is the reliance upon the Village’s vast retail sales tax base to provide a substantial portion of the funding for the annual budget. The graph below

illustrates the diversity of the Village’s revenue sources and how this policy is being achieved. Further explanation of these sources or categories and the amount that each is projected to generate in FY17 can be found later in this Introduction section and in the Financial section.

Adding to the positive outlook was the Fall 2014 announcement by the ownership of Stratford Square Mall of their commitment to maintain the Mall’s prominent presence in the community and plans to embark on an



- (a) Includes the Village’s 1% share of the State sales tax, .50% home rule sales tax, and the 1% Business District sales tax
- (b) Includes general and tax increment financing property taxes

April 25, 2016

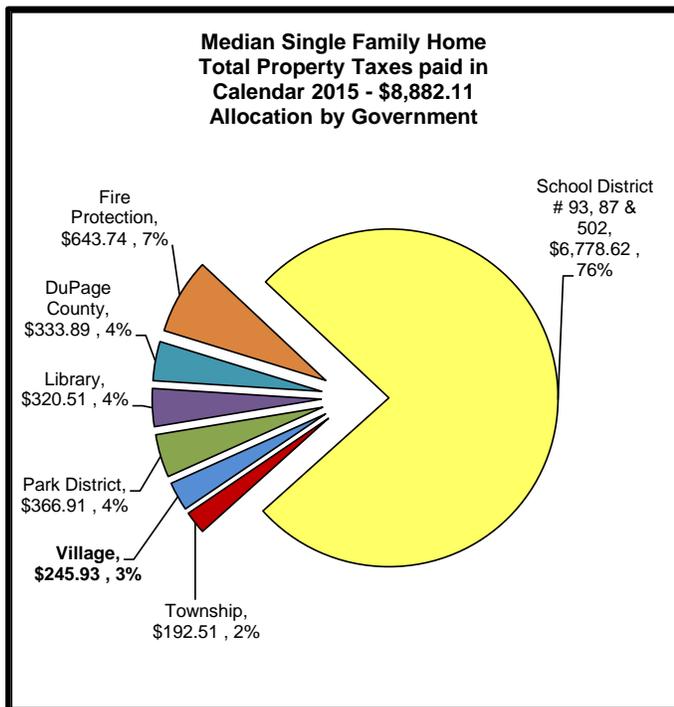
The Residents of the Village of Bloomingdale, and The Village Board of Trustees

aggressive capital improvement plan in which more than \$30 million will be invested to add and upgrade amenities such as additional tenants, multiple sit-down restaurants, outdoor cafes, streetscape retail, revamped entrances, and new property signage and upgraded finishes.

“Location, location, location”, the tenant of real estate ownership or business locale, is continuing to drive an intense interest from businesses to be seen along the Village’s Army Trail Road corridor and more recently the Lake Street corridor which is experiencing a rejuvenation. Starbucks, Chick-fil-A, and Pier 1 Imports became active along the Army Trail Road corridor and another Starbucks and Chipotle will soon be tenants along the Lake Street corridor. This coupled with a kindling of interest in the Old Town area, which is along the Lake Street corridor, are exciting developments. A long-term lease has been approved by the Village Board for occupancy of a site in Old Town by a bank as well as inquiries from a grill and bar and brew-pub for the area. The Lake Street corridor is the northern gateway into the community and the renewed interest from the commercial community speaks highly of its potential. An aggressive promotion and commitment to the area is enhancing economic activity and reestablishing a vital area of the Village. FY17 will see the completion of a multi-year redevelopment investment for Old Town exceeding \$3.21 million that will provide a fresh look while preserving Old Town’s historical character. Furthermore, the FY17 budget includes \$2.36 to create and foster economic vitality and a stronger local economy throughout the Village. Additional information can be found on these latter two initiatives in the Administration Department’s narrative.

Property Taxes

Conscientious of the burden property taxes can have on residents and businesses, the Village



continually strives to control reliance on this source of revenue. The Village is just one of several government entities levying a property tax and the chart to the left is representative of the property taxes paid in calendar year 2015 (FY16) based on a home having a 2014 market value of \$272,000. A similar distribution is expected to occur in calendar year 2016 (FY17).

Providing relief from property taxes and similar to prior years, the FY17 budget has been structured to continue the annual property tax abatement program. This will be accomplished through the “setting-aside” or committing of over \$2.72 million of other revenue sources to be used for debt service payments. By “setting-aside” monies from other revenue sources the direct burden of repaying the debt is lifted from residents and businesses. The abatements are associated with the debt service payments of three (3) general obligation bond series issued

April 25, 2016

**The Residents of the Village of Bloomingdale, and
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for specific projects. These abatements will save a typical single family residence approximately \$259 in real estate taxes.

Levels of Service

As a service organization, the Village government contributes to a vibrant community by providing many services at the highest levels through its human capital. The day-to-day execution of the Village's Vision and Mission Statements is accomplished by a work-force of 132.69 full-time equivalent (FTE) employees employed in 51 different position titles held by 149 individuals. We are proud of the dedication and the continued quality of work of our employees and in their continuing efforts of serving the community.

Constituents have come to expect and enjoy a high standard of service and the FY17 budget is structured to maintain that level of service. The number of FTE employees is proposed to increase by 1.17 from the prior year primarily the result of an additional Maintenance Worker II in the Village Services department, Utilities division, Water Production/Source of Supply subdivision. During the prior year, the division experienced rapid staff changes which also provided an opportunity to evaluate demands and personnel. In the end, a conclusion was reached that it was necessary to maintain the same number of FTEs as in the past. Additional information on the Village's human resources can be found in the Administration Department – Administration division – Human Resources subdivision narrative and in the Personnel section.

As one might expect in a service organization, funding personal services represents a significant portion of the Village's total costs - \$16.13 million or 43% in the FY17 budget as compared to \$15.73 million or 42% in the FY16 budget. Personal services include not only wages, salaries and overtime, but also the costs of providing insurance benefits and statutorily required employer pension contributions. The Village participates in a State sponsored defined benefit pension plan for all qualifying civilian employees (the Illinois Municipal Retirement Fund or IMRF), as well as maintaining a local defined benefit pension plan (Police Pension Fund) for sworn police officers. The benefits awarded by both plans are mandated by State Statute. As reported in the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2015 (the most recent available), the Village's IMRF pension plan was 76% funded, the same level as the prior year, and the Police Pension Fund was 61% funded, as compared to 65% the prior year. The Village has and will continue to fund each plan at the independent actuarial established required contribution level.

Review of Fund Balances

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

April 25, 2016

**The Residents of the Village of Bloomingdale, and
The Village Board of Trustees**

policy provides that access to fund balance is generally unrestricted provided that use is within the scope and purpose of the fund. The limited instance where fund balance has been committed or assigned is detailed in the Financial section of this budget document.

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

Because the Village Board does not have direct control or discretion over the Police Pension Fund, its budget, the monies invested by the fund, and the related amounts and balances are excluded from any discussion herein, although interested readers will find the fund’s budget and accompanying financial schedules in the Financial section. The Board of Trustees of the Police Pension Fund approved the Pension Fund’s budget at their April 25, 2016 meeting.

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

Summary of FY17 Fund Balances

#	Fund Name	Fund Balance at Beginning of Year		FY17 Projected Net Change		Fund Balance at End of Year		Target Fund Balance		Over/ (Under) Target
		(May 1, 2016)		\$	%	(April 30, 2017)		%	\$	
01	General	\$ 8,148,534	(681,180)	-8%	7,467,354	25%	4,497,000	2,970,354		
06	Motor Fuel Tax	2,954,819	9,250	0%	2,964,069	25%	270,900	2,693,169		
07	Home Rule Sales Tax	1,190,206	(65,470)	-6%	1,124,736	50%	1,854,000	(729,264)		
08	ILR Business District Tax	4,444	5	0%	4,449	na	0	4,449		
09	Stratford Square Business District Tax	3,058	3,330	109%	6,388	na	0	6,388		
11	Community Relations & Events	924,594	(191,730)	-21%	732,864	50%	371,700	361,164		
21	East Lake Street TIF Notes	0	0	0%	0	na	0	0		
24	Westgate TIF Notes	214,119	(212,775)	-99%	1,344	na	0	1,344		
25	Springbrook TIF Note	554,984	183,650	33%	738,634	na	0	738,634		
26	2009 GO Refunding Bonds	0	0	0%	0	na	0	0		
27	Lake St & Rosedale Ave TIF Note	329	(215)	-65%	114	na	0	114		
28	2007A/2015 GO Refunding Bonds	353,991	(5,875)	-2%	348,116	na	0	348,116		
29	2007B GO Bonds	1,666,343	(1,183,480)	-71%	482,863	na	0	482,863		
10	Capital Equipment Replacement (CERF)	1,285,628	30,640	2%	1,316,268	50%	1,397,805	(81,537)		
30	Building Program	0	0	0%	0	na	0	0		
31	East Lake Street TIF Redevelopment Project	17,390	16,565	0%	33,955	na	0	33,955		
33	Recreational Path	0	0	0%	0	na	0	0		
34	Westgate TIF Redevelopment Projects	0	0	0%	0	na	0	0		
35	Springbrook TIF Redevelopment Project	0	0	0%	0	na	0	0		
37	Lake & Rosedale TIF Redevelopment Project	0	0	0%	0	na	0	0		
40	Water & Sewer	7,888,008	(777,115)	-10%	7,110,893	25%	2,206,239	4,904,654		
45	Golf Course	371,006	(8,895)	-2%	362,111	25%	317,116	44,995		
Total		\$ 25,577,453	(2,883,295)	-11%	22,694,158					

April 25, 2016

**The Residents of the Village of Bloomingdale, and
The Village Board of Trustees**

In total, fund balance for all Funds is projected to decrease \$2.88 million or 11% from the prior year which is primarily attributable to the General Fund's emergency replacement of eighty-three street light poles along Lake Street, debt service payments being made from accumulated savings (i.e. - fund balance), and the Water & Sewer Fund's replacement of two vehicles and installation of a supplemental backup electrical power source. 67% of the projected decrease in fund balance was known or planned for in advance. Fund balances remain above, or essentially at, target levels for all but one fund, that being the Home Rule Sales Tax Fund.

The Water and Sewer Fund's decrease is primarily due to scheduled debt service payments being made from accumulated fund balance and the procurement of a backup power source to ensure continuity of operations and service levels. In FY04, the Village began to accumulate sewer tap-on fees, an annual allocation of \$600,000 of home rule sales tax receipts, and sewer rate revenue, all of which would eventually be used to repay a 2008 and a 2011 loan issued through Illinois Environmental Protection Agency's (IEPA's) revolving loan program. At April 30, 2017, over \$4.29 million will have been accumulated from these aforementioned revenue sources and committed or restricted to making future debt service payments on the loans. While these revenue sources will continue to be utilized toward the repayment of the loans, on an annual basis, the loan repayments may exceed the current annual inflows from these sources; hence a reduction in fund balance may occur. The effect on fund balance was anticipated and from an operational perspective, the Fund is anticipated to achieve its fiscal policy objective of generating an operating income, before depreciation, of \$200,000.

The 2007B General Obligation Bonds Fund's decrease is the result of using accumulated fund balance (i.e. – savings) to make scheduled debt service payments and modifying the method of how the Village “sets-aside” monies for future debt service payments. This latter action is only temporary and for FY17 only as it is allowing the Village to fund improvements to Old Town entirely with cash and thus avoiding any long-term debt financing. The current year decrease is not alarming and further evidences the investment in and, the dividend being received by, the community and the financial flexibility inherent in the Village's financial position.

The Westgate TIF Note Fund reflects the use of accumulated resources that are intended to provide support of a streetscape beautification project along Lake Street and Rosedale Avenue, once again paying a dividend to the community. Measured within the context of the twelve month fiscal year period, this support becomes a reduction of fund balance. Measured within the context of a broader timeline and perspective, this support becomes an investment in the community that fosters and nurtures community spirit and vitality which is intended to translate into economic growth.

Hotel use taxes, which are accounted for in the Community Relations and Events Fund, have consistently generated a significant operating surplus in prior years and are projected to do so again in FY17. The accumulated surplus is providing resources that have been amassed from prior years to bring to life great ideas such as an electronic monument identification sign for Village Hall and an archway identification statement for Old Town.

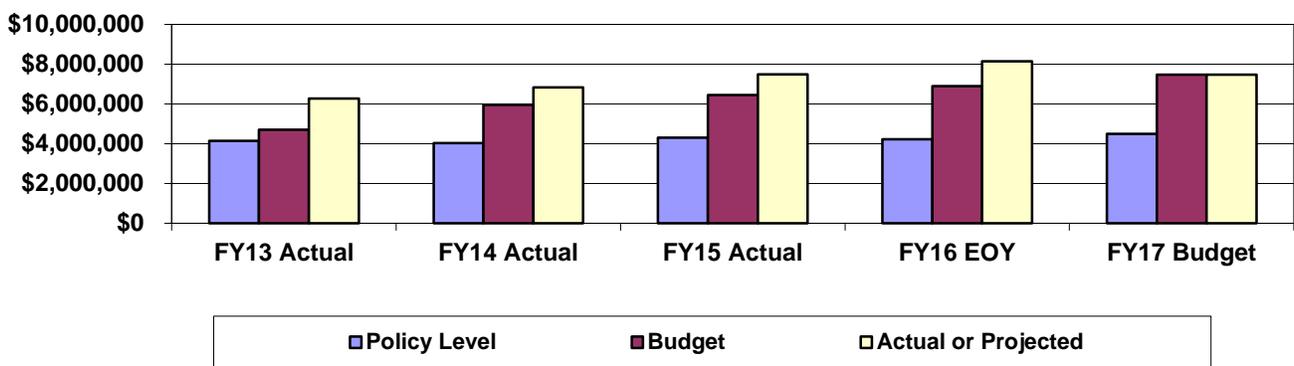
The General Fund's fiscal objective, or target, is to maintain unassigned fund balance at a level that is no less than the average of 25% of total revenues, including other financing sources and 25% of total expenditures, including capital outlays and other financing uses. Using this formula, an unassigned

April 25, 2016

**The Residents of the Village of Bloomingdale, and
The Village Board of Trustees**

fund balance of \$4.49 million at April 30, 2017 is the desired goal. The projected April 30, 2017 *unassigned* fund balance is \$7.47 million which, although a decrease of \$681,180 or 8% from the projected FY16 EOY unassigned fund balance, is none the less \$2.97 million or 66% greater than the desired goal. The projected unassigned fund balance of \$7.47 million translates to a 42% fund balance level. Presented below is a history of actual unassigned fund balance as compared to the target level. Additional explanation of the General Fund’s revenue sources and expenses can be found later in this Introduction section and in the Financial section of this budget document.

General Fund's Unassigned Fund Balance History



The Home Rule Sales Tax Fund is supporting eight (8) projects, two of which focus on enhancing community amenities with the Old Town redevelopment (listed in the table below as Economic Development) and the IL (Indian Lakes) open space project. These projects along with a significant commitment toward supporting the aforementioned property tax abatement program are reasons for the projected fund balance being less than the target fund balance. Despite this current year reduction, a recent analysis indicated that the Fund’s fund balance has the potential to grow to nearly \$8.00 million in FY21. As such the current year decrease is not alarming and further evidences the investment in and, the dividend being received by, the community and the financial flexibility that is enjoyed.

The use of home rule sales tax revenues is consistent with the intent of the Village Board as memorialized in an ordinance which sets forth the uses as preservation of open space, retirement of debt, construction of recreational pathways and other capital improvements such as roadways, and any other use deemed appropriate and necessary by the Village Board. Home rule sales tax continues to provide flexibility to pursue projects that enhance the quality of life in Bloomingdale. A short history of the uses and sources of the Fund’s monies follows:

April 25, 2016

**The Residents of the Village of Bloomingdale, and
The Village Board of Trustees**

Summary of Home Rule Sales Tax Uses & Sources

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 EOY	FY17 Budget
Uses					
1 G.O. Bond Debt Service - golf course	\$ 1,064,200	1,084,050	1,093,000	0	0
2 G.O. Bond Debt Service - IL open space	374,260	376,060	372,460	305,000	331,725
3 G.O. Bond Debt Service - water & sewer	0	670,000	690,000	720,000	740,000
4 G.O. Bond Debt Service - ILR Hilton	0	0	0	1,083,675	0
5 Economic Development	24,565	0	95,332	1,256,065	1,285,440
6 Underground Overhead Utilities	0			100,000	0
7 Recreational Path Program	0	0	0	0	123,420
8 Road Improvements	22,188	1,675	0	50,920	0
9 Drainage Improvements	2,016	166,585	92,901	291,525	13,560
10 CERF funding-vehicles & equipment	345,375	347,235	356,650	378,200	375,900
11 Sales tax reimbursements	370,956	102,025	173,361	198,990	199,000
12 FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	600,000	600,000
13 Open Space planning	21,839	12,617	9,570	0	138,285
14 Lake St sidewalks/PROWAG compliance	0	0	157,852	0	0
15 EAB response plan	0	128,306	468,035	95,000	0
16 Capital equipment & major maintenance	0	0	227,996	0	0
17 Total Uses	2,825,399	3,488,553	4,337,157	5,079,375	3,807,330
Sources					
18 Prior Fiscal Year Balance	4,542,877	4,840,762	5,011,381	3,776,268	1,843,698
19 Interest Income	26,540	18,890	30,537	10,420	5,000
20 Grants & Operating Transfers In	0	560,802	0	20,385	525,000
21 HR Sales Tax Revenue (GAAP basis)	3,096,744	3,079,480	3,071,507	3,116,000	3,178,000
22 Total Sources	7,666,161	8,499,934	8,113,425	6,923,073	5,551,698
23 Fund Balance (GAAP basis) *	\$ 4,840,762	5,011,381	3,776,268	1,843,698	1,744,368

* - The FY16 EOY and FY17 Budget amounts represent GAAP basis fund balance and differ from that shown earlier in the Summary of FY17 Fund Balances table by the restricted components of fund balance related to the Advance to the Golf Course Fund (\$287,790 in FY16 and \$253,930 in FY17) and Land Held for Resale (\$365,702). These restricted amounts are not available to spend or fund the FY17 Budget and therefore not included on the previous page.

Additionally, each year in conjunction with the annual budget process, the Village prepares 5-Year Financial Forecasts for its Governmental-type Funds, Water & Sewer Fund, and Golf Course Operations Fund. The purpose of these forecasts is to assess the long-term financial implications of the continuing the current policies, programs and assumptions used in developing the annual budget to assist in identifying the likely financial outcomes. The Forecasts are in the form of separate correspondence to the Village Board and can be found on the Village's website at villageofbloomingdale.org.

The State & Federal Governments

The State of Illinois continues to struggle with its management of fiscal resources and budget and there continues to be a broad array of legislative issues that currently affect or may affect the Village's ability to govern at the local level. In an effort to address these concerns as well as others that may

April 25, 2016

**The Residents of the Village of Bloomingdale, and
The Village Board of Trustees**

arise, the Village engages the services of a lobbyist to monitor the matters and advocate for the positive development of concerns. Moreover, promotion of local government interests are achieved through membership in the West Central Municipal Conference and the DuPage Mayors & Managers Conference, both of which are continually attempting to foster collaborative partnerships with the State to uphold and advocate for effective local government.

At the Federal level, concerns also exist that certain actions taken in Washington D.C. will negatively impact the Village's ability to operate autonomously, and for the direct benefit of the Bloomingdale community. Groups, such as the International City/County Management Association and the Government Finance Officers Association of the United States and Canada (GFOA), work on behalf of the Village in monitoring federal legislation that impacts local governments. Certain issues, such as the multitude of mandates contained within the Affordable Care Act, including the "Cadillac Tax", continuation of the federal tax exemption of municipal bonds, the limitation or elimination of the federal tax deduction of state taxes, and limitations on the amount local governments can collect on remote (i.e. – on-line) sales among several others, have the potential to create promise or hardship. While these issues have no immediate impact on the FY17 budget, the long-term potential is a real concern.

Awards and Acknowledgements

The GFOA awarded a Distinguished Budget Presentation award to the Village for its budget for the fiscal year beginning May 1, 2015. This was the third consecutive year that the budget has been recognized with this prestigious award. In order to receive the award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one (1) year only. We believe the FY17 budget continues to conform to program requirements, and it will be submitted to the GFOA to determine its eligibility for another award.

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

Respectfully,

VILLAGE OF BLOOMINGDALE, IL



Franco Coladipietro, Village President

**Residents of the
Village of
Bloomingtondale**

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

Vince Ackerman, Village Trustee ((Intergovernmental and Community Relations)

William Belmonte, Village Trustee ((Traffic and Streets)

Bill Bolen, Village Trustee (Finance and Administration)

Frank Bucaro, Village Trustee (Facilities Infrastructure)

Michael D. Hovde, Jr., Village Trustee (Planning, Zoning and
Environmental Concerns)

Judi J. Von Huben, Village Trustee (Public Safety)

**Michael Castaldo, Jr.,
Village Attorney**

**Pietro Scalera,
Village
Administrator**

- Administration including risk management and emergency operations
- Human Resources
- Legal
- Economic Development
- Information Systems
- Almanac
- Golf Course

(A detailed departmental organization chart can be found in the Narrative section.)

**Commissions &
Committees**

- Planning and Zoning Commission
- Board of Fire & Police Commissioners
- Septemberfest
- Business Promotion
- Ad Hoc Indian Lakes Open Space Area Committee
- Golf Course Operations Committee

**Frank Giammarese,
Chief of Police**

- Administration
- Records
- Patrol
- Criminal Investigation/ Youth (CIY)
- DUI Tech
- Criminal Forfeitures

(A detailed departmental organization chart can be found in the Narrative section.)

**Michael D. Marchi,
Director of Village
Services**

- Engineering
- Building & Zoning
- Public Works & Utilities

(A detailed departmental organization chart can be found in the Narrative section.)

**Gary L. Szott,
Finance Director/
Treasurer**

- Financial Management and Reporting
- Utility Billing
- Cash & Investments, AP, Payroll, AR
- Reception

(A detailed departmental organization chart can be found in the Narrative section.)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Village of Bloomingdale

Illinois

For the Fiscal Year Beginning

May 1, 2015

Jeffrey R. Emswiler

Executive Director

Village of Bloomingdale

Fiscal Year 2016/17 Budget

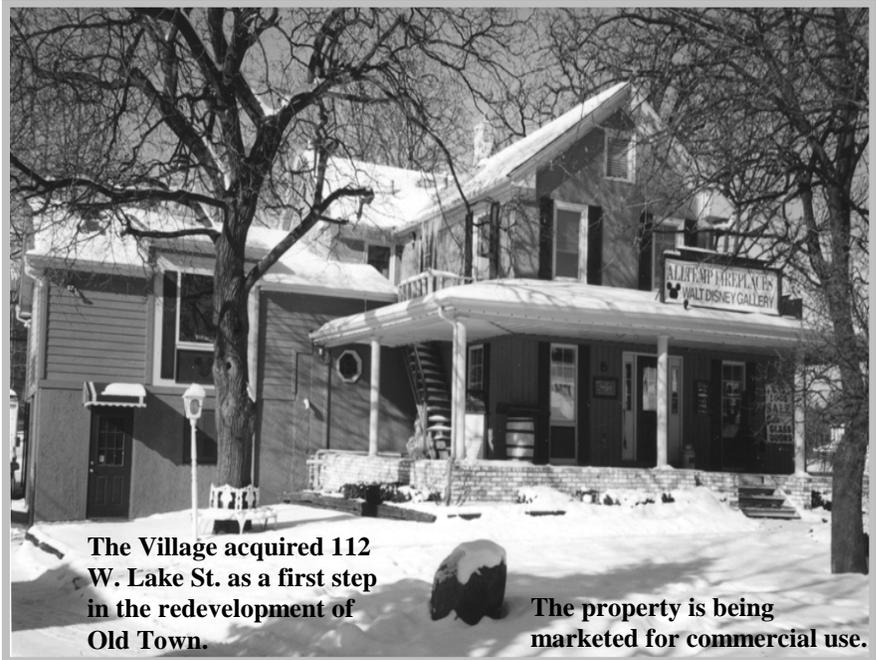
Introduction - Overview

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

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

Today, the Village encompasses approximately seven (7) square miles of land and had a 2014 estimated population of 22,299. With its convenient location, approximately twenty-five (25) miles west of the City of Chicago, activity abounds from business and residential development, recreational activities and convenient access to shopping. The 2015 assessed value is in excess of \$755 million and represents a \$25.56 million or 4% increase over the prior year; the first increase in six (6) years. According to the U.S. Census Bureau, in 2014 the median age of a Village resident was 44.0 years; an increase from the median

age of 42.8 years in the prior year. In 2014, the median household income was \$71,695 which is a less than 1% decrease from the prior year's income level. The average home value was \$272,000 in 2014 which is a decline of 2% from the prior year. Additional "Village Profile" statistics are presented on the following page.



The Village acquired 112 W. Lake St. as a first step in the redevelopment of Old Town.

The property is being marketed for commercial use.

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Overview

"Village Profile"

Household Income %	
Less than \$15,000	5.0%
\$15,000 - \$34,999	14.4%
\$35,000 - \$49,999	13.5%
\$50,000 - \$74,999	19.2%
\$75,000 - \$99,999	16.8%
\$100,000 +	31.1%

Median Single-family Home Value	\$272,000
Median Household Income	\$71,695
Per Capita Income	\$37,109
Median Age - years	44.0

Dwelling Units %	
Single-family	68.9%
Multi-family	31.1%

* Educational Attainment %	
No High School Diploma	8.5%
High School Diploma	25.9%
1-3 years of College	27.9%
Bachelor's Degree	25.7%
Graduate or Professional Degree	12.0%

* Population 25 and over

Sales Tax Rate - 7.75%	
Illinois State-wide Rates - 6.25%	
State - 5.00%	
County - .25%	
Municipal - 1.00%	

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

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

Weather	
Mean Summer Temperature	71.8 degrees
Mean Winter Temperature	26.4 degrees

Average Annual Snowfall	36.3 inches
Average Annual Rainfall	36.9 inches

Ancestry % (Top 5)	
Italian	21.0%
German	17.6%
Polish	15.2%
Irish	11.4%
English	3.9%

Racial Composition %	
White	73.0%
Asian	13.8%
Hispanic or Latino	9.0%
Black or African American	2.9%
Other Race	1.3%

Occupation %	
Management and Professional	43.2%
Sales, Service and Office	39.0%
Production, Transportation, and Material Moving	10.6%
Construction, Maintenance and Extraction	7.2%

Gender Composition %	
Male	47.9%
Female	52.1%

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

Population	
2015 Estimate	22,299
2010	22,018
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	13,437
Number of Votes Cast in Last Municipal Election	5,903
Acreage of Developed Parks	127 acres
Acreage of Forest Preserves	240 acres
Mean Travel Time to Work	28.5 Minutes
Land Area	6.78 Sq. Miles

Household	
Households	9,268
Persons per Household	2.41
Home Ownership Rate	72.60%

Top 10 Largest Village Employers (by number employed)	
Hilton Indian Lakes Resort	500
Costco	400
NOW Health Group	400
Walmart	247
PCTEL	200
Abrasive-Form, Inc	199
Bridgestone Retail Operations LLC	180
Alden Village	160
Lexington Health Care	130
Village of Bloomingdale	125

Data Sources: US Census Bureau 2010-2014 American Community Survey, Weatherbase, Village Records, 2014 IL Manufacturers Directory, 2014 IL Services Directory.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Introduction - Overview

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

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

BUDGET PRESENTATION - The annual budget is managed by focusing on near-term inflows and outflows and balances of *spendable* resources. The Village's budget approach was not changed as a result of the Governmental Accounting Standards Board's (GASB) Statement No. 34. While a near-term focus is applied to the annual budget, it is also recognized that a broader, long-term perspective provides valuable information and insight into the financial and economic stability of the Village. As such, long-term planning discussions and analysis occur throughout the year and provide analysis and assessment to the near-term commitments and decisions reflected in the annual budget plan. This long-term perspective is manifested in the preparation of 5-Year Forecasts that are prepared annually, coincident with the annual budget process, for all Governmental Funds (excluding TIF District Funds), the Water & Sewer Fund and the Golf Course Operations Fund. Additionally, the Village prepares a 5-year Capital Improvement Plan (CIP) which provides a comprehensive view of the Village's equipment, infrastructure and facility needs, across all Funds and Departments.

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

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Introduction - Overview

The Village has the following fund classifications and types:

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

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

The **General Fund** (01) – a Major Fund as defined by GASB Statement No. 34 – is used to account 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 expenditures for specific purposes. They are the:

- 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 the:

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

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

- Capital Equipment Replacement Fund (CERF) (10)
- Building Program Fund (30) – this Fund was closed in FY14 but included

Village of Bloomingdale

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Introduction - Overview

herein to maintain multi-year comparisons

- East Lake Street TIF Redevelopment Projects Fund (31)
- Recreational Path Fund (33) – this Fund was closed in FY14 but included herein to maintain multi-year comparisons
- Westgate TIF Redevelopment Projects Fund (34)
- Springbrook TIF Redevelopment Projects Fund (35)
- Lake St & Rosedale Ave TIF Redevelopment Project Fund (37)

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

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

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

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

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

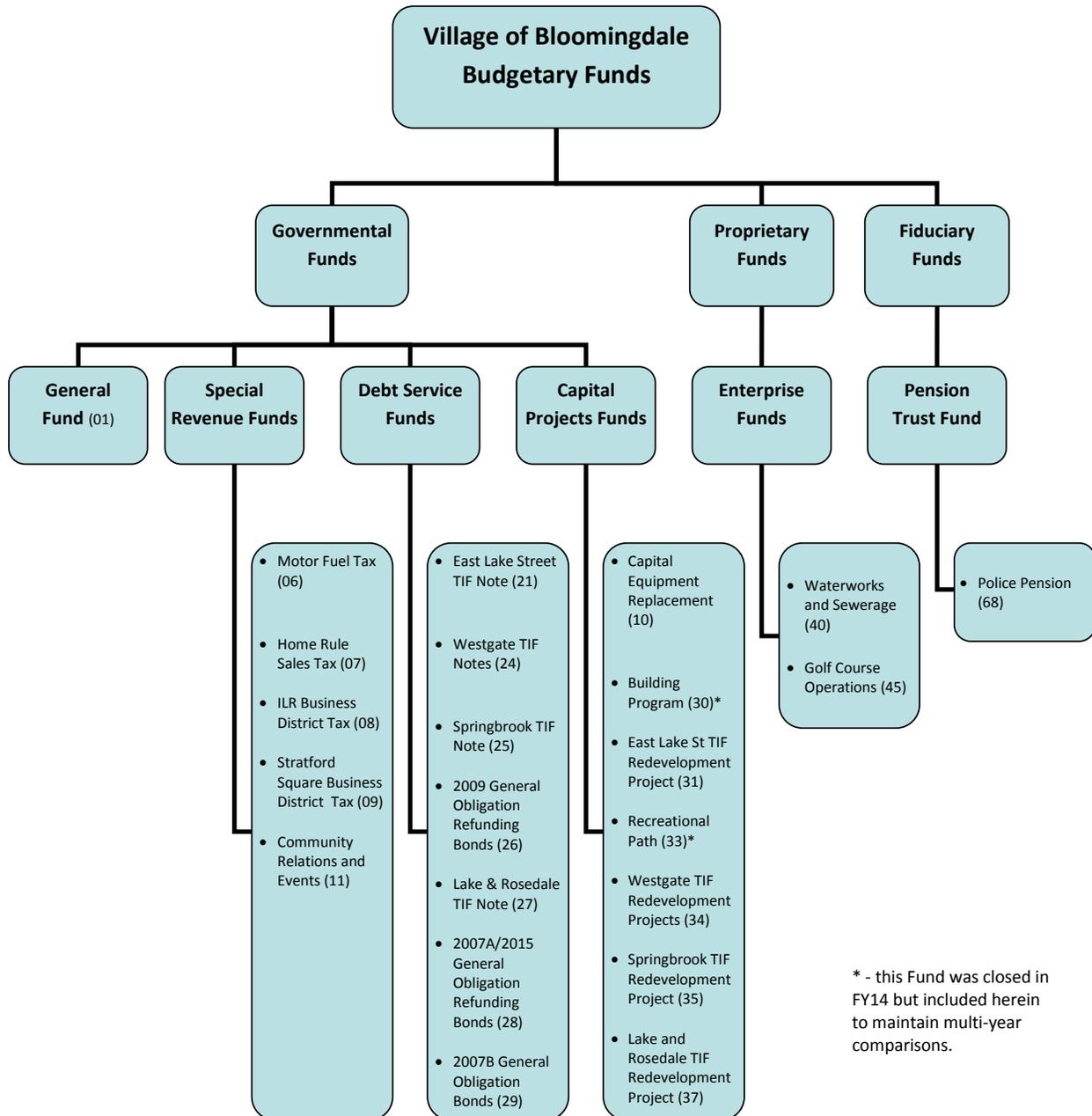
Financial transaction activity is recorded using an **Account Structure** devised to reflect the Village's organization chart. It consists of a Fund designation, a Department, a Division and a Subdivision.

A *Department* is a major organizational unit, which has management responsibility for one or more Divisions and/or Subdivisions. A *Division* is an organizational unit of a Department with operational

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Overview

responsibility for a specific function. A *Subdivision* is a further delineation of a Division that has operational responsibility for a specific function. Furthermore, *account numbers*, which are the smallest unit of budgetary accountability and control, are used to record specific and distinguishable activities performed by an Organizational Unit.

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



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Overview

The following table provides information as to which Fund each functional area or division/subdivision unit can be found.

Function/Division or Subdivision	Fund													
	General	MFT	HR Sales Tax	ILR BD Tax	Strafford BD Tax	Community Relations	TIF Debt	2009 GO Debt	2007A/2015 GO Debt	2007B GO Debt	CERF	TIF Projects	Water & Sewer	Golf Course
Administration	X					X								
Almanac						X								
Board of Fire & Police Commission	X													
Buildings & Grounds	X					X								
Business Promotion						X								
Debt Service							X	X	X	X				
Economic Development	X		X	X								X		
Emergency Operations	X													
Engineering	X													
Equipment Maintenance	X													
Executive & Legislative	X					X								
Finance	X	X											X	
Forestry	X													
Golf Course														X
Human Resources	X													
Information Systems	X													
Kennel	X													
Liability Insurance	X				X								X	X
Legal	X		X									X	X	X
Planning & Zoning Commission	X													
Police	X													
Rec Path Maintenance	X													
Sanitary Collection													X	
Septemberfest						X								
Stormwater Collection	X													
Streets Maintenance	X	X												
Water Distribution													X	
Water Production/Source of Supply													X	
Water Reclamation Facility (WRF)													X	

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Overview

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

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

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

The following timeline to approve the annual budget and adopt the annual tax levy and appropriations ordinance was distributed to elected officials and staff in early Fall, and has guided the preparation of this budget.

Budget Preparation and Adoption Timeline			
Date	Meeting Type	Focus	Action
No later than September 1, 2015		Budget & CIP	FY17 Budget line items, CIP files and prior year final Narratives are distributed to all Departments
September 28, 2015	SCOW	Budget	Discuss elected officials' projects and priorities
No later than October 2, 2015		Tax Levy	Receive preliminary Police Pension Tax Levy requirement from Village Actuary
November 9, 2015		Budget	Complete preliminary FY16 End-of-Year estimates and FY17 Budget requests
November 9, 2015	Village Board	Tax Levy	Announce and approve the 2015 Estimated Tax Levy (i.e. - the Levy Determination)
No earlier than November 30, 2015 and no later than December 7, 2015		Tax Levy	Publish Truth in Taxation Act Public Hearing notice, if necessary

**Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview**

Budget Preparation and Adoption Timeline			
Date	Meeting Type	Focus	Action
December 7, 2015	SCOW	Budget & Tax Levy	Present the FY17 Preliminary Budget Indication for all Governmental Funds, and the FY17 Proposed Golf Course Fund Budget and 5-Year Forecast, and discuss the 2015 Tax Levy, if necessary
Week of December 7, 2015		Budget	Begin meetings between Village Administrator and Department Heads to review Department Budget requests
December 14, 2015	Village Board	Tax Levy	Hold Truth In Taxation Act Public Hearing, if necessary, and adopt the 2015 Tax Levy Ordinance
No later than December 22, 2015		Tax Levy	File the 2015 Tax Levy Ordinance with the County Clerk
No later than January 8, 2016		Budget	Submit draft Budget Narratives to the Village Administrator with a copy to the Finance Director
January 18, 2016	SCOW	Tax Levy	Present the 2015 (FY17) Tax Levy Abatements
January 25, 2016	Village Board	Tax Levy	Adopt the 2015 (FY17) Tax Levy Abatements
No later than February 1, 2016		Budget & CIP	Submit final Budget Narratives to the Finance Director, “lock-down” budget line items and CIP files, and begin to produce the FY17 Proposed Budget and CIP documents
March 1, 2016		Budget & CIP	Release the FY17 Proposed Budget and CIP documents to elected officials and the public
March 14, 2016	Special SCOW	Budget & CIP	Present the FY17 Proposed Budget, CIP, and the Administration, Finance and Police Departments’ budget requests
March 21, 2016	SCOW	Budget & CIP	Present the Village Services Department’s FY17 budget requests
April 4, 2016	SCOW	Budget	Present the Governmental Funds and Water & Sewer Fund 5-year Forecasts
April 11, 2016	Village Board	Budget & CIP	Discuss any and all outstanding Budget and CIP matters or issues, if necessary
No later than April 19, 2016		Open Meetings Act	Make available the Statutorily required Compensation Report (total compensation > \$150,000) and post it on the Village website

**Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Overview**

Budget Preparation and Adoption Timeline			
Date	Meeting Type	Focus	Action
April 25, 2016	Village Board	Budget & CIP	Approve the FY17 Budget and CIP and accept the Governmental Funds, Water & Sewer Fund, and Golf Course Fund 5-Year Forecasts
Week of April 25, 2016		Appropriations Ordinance	Distribute the FY17 Proposed Appropriations Ordinance to all Departments for review
No later than April 29, 2016		Open Meetings Act	Make available the Statutorily required Compensation Report (total compensation > \$75,000) and post it on the Village website
No later than May 13, 2016		Appropriations Ordinance	Submit comments concerning the FY17 Proposed Appropriations Ordinance to the Finance Director
No later than June 3, 2016		Appropriations Ordinance	Make available the FY17 Proposed Appropriations Ordinance for public inspection and publish the Notice of Public Hearing
June 13, 2016	Village Board	Appropriations Ordinance	Hold a Public Hearing concerning the Proposed FY17 Appropriations Ordinance, and adopt the FY17 Appropriations Ordinance
Within 30 days of adoption of the Appropriations Ordinance but no later than July 13, 2016		Appropriations Ordinance	File the FY17 Appropriations Ordinance with the County Clerk.
Within 90 days of approving the FY17 Budget and no later than July 22, 2016		Budget	Update and prepare the final, approved FY17 Budget document and submit to the GFOA in application for the Distinguished Budget Presentation Award

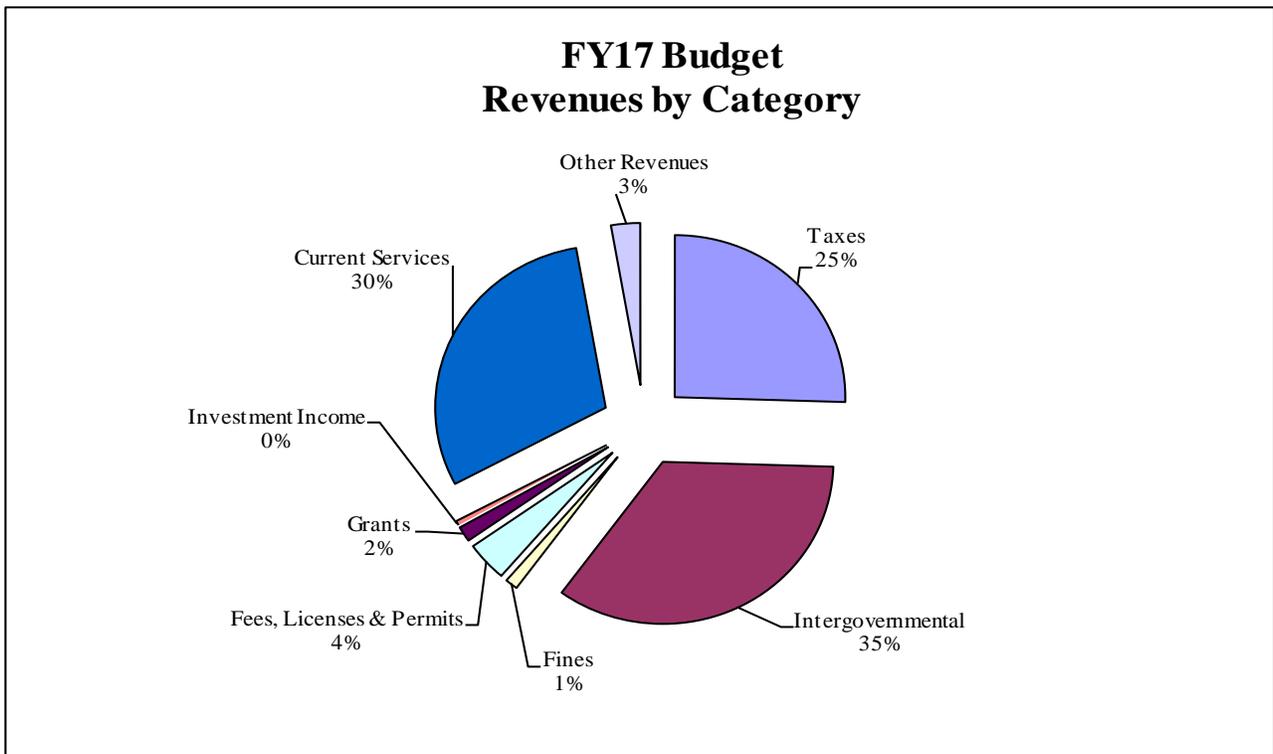
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

REVENUES - The Village's total budgeted revenues for FY17 are \$35.05 million, which represents a \$589,590 or 2% increase over the FY16 budget and a \$558,535 or 2% increase over the estimated FY16 EOY projections. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

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

Revenues by Category - All Funds

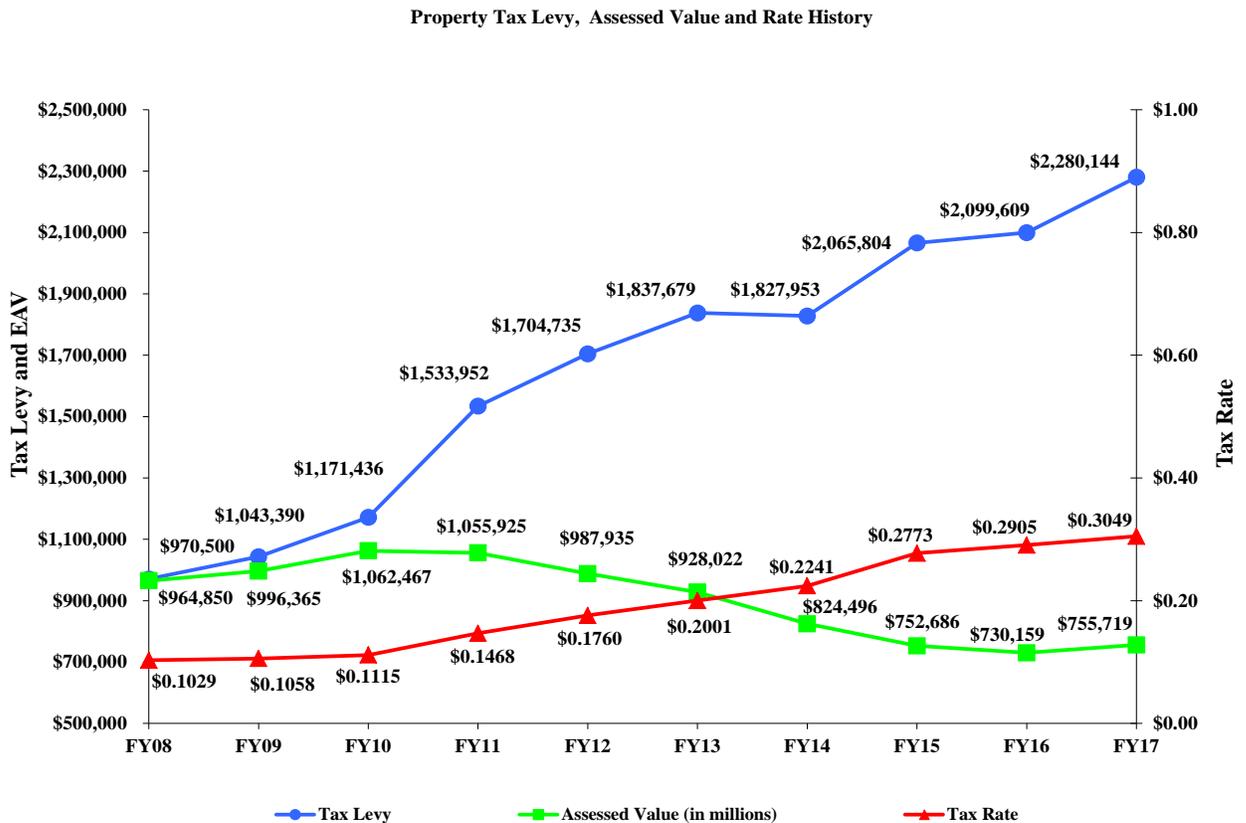
Category	FY16 Budget	FY16 EOY	FY17 Budget
Taxes	\$ 9,046,175	8,724,545	8,930,975
Intergovernmental	11,666,655	11,891,040	12,130,545
Fines	418,500	392,800	421,000
Fees, Licenses & Permits	1,234,650	1,526,540	1,382,825
Grants	507,000	15,305	536,000
Investment Income	138,030	149,550	160,235
Current Services	10,645,240	10,711,790	10,520,955
Other Revenues	808,210	1,083,945	971,515
Total Revenues	34,464,460	34,495,515	35,054,050



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

TAXES include monies generated from locally imposed or required contributions from persons, groups or businesses within the domain of the Village. Major sources within this category include property, Tax Increment Financing (TIF) incremental property, telecommunication, home rule sales, hotel use, and municipal motor fuel taxes. Taxes are budgeted to provide \$8.93 million or 25% of total budgeted revenue in FY17, which represents a \$115,200 or 1% decrease from the FY16 budgeted taxes. A brief discussion describing the significant taxes follows.

- Current Property Tax** – The 2015 property tax levy, which will be collected in FY17, is \$2.28 million, which represents a \$180,535 or 9% increase over the prior year’s levy. Using the EAV referenced earlier in this Introduction and the 2015 levy amount, the tax rate is \$.3049 per \$100 of assessed value versus the prior year’s tax rate of \$.2905 per \$100 of assessed value. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.



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

- Corporate Levy** - \$791,000 – this levy is used to finance statutorily required, non-sworn employee pension benefits (i.e. – IMRF) and general corporate expenses of the General Fund. This tax levy decreased by \$2,000 or less than 1% from the prior year; and
- Police Pension Levy** - \$1,489,144 - this levy is used by the General Fund to finance statutorily required sworn employee pension benefits. This tax levy increased by \$182,535 or 14% 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.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Introduction - Revenues

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

The four (4) **TIF Districts** are budgeted to provide \$623,300 or 2% of total budgeted revenue in FY17, which represents a \$12,300 or 2% increase over the FY16 budgeted TIF District taxes. The Village's TIFs are:

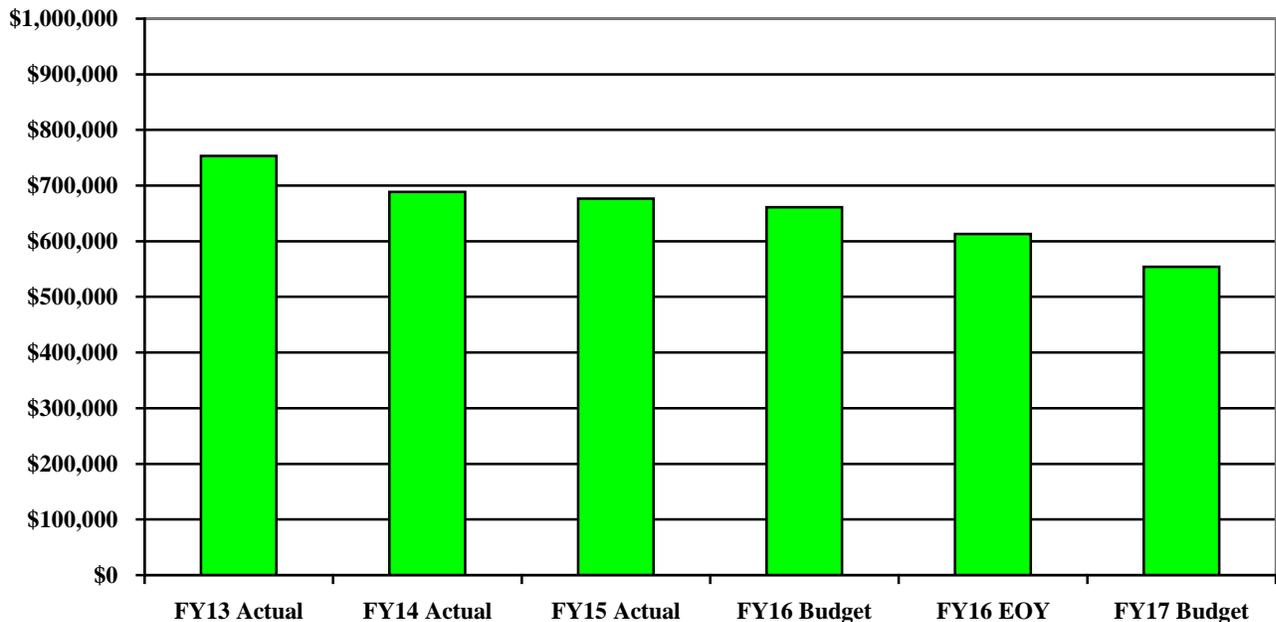
- ✓ **Springbrook TIF** - This district was created in 1999 to revive a shopping area. It is located along Lake Street and Ridge Avenue and has a revised frozen EAV of \$1,392,000 and a 2014 current EAV of \$3,445,680. It is projected to generate \$187,000 in incremental TIF revenue in FY17 and is scheduled to expire in FY24.
- ✓ **Westgate TIF** - This district was created in 2003 to foster residential and commercial development. It is located along Lake Street and Rosedale Avenue and has a revised frozen EAV of \$1,029,570 and a 2014 current EAV of \$5,442,440. It is projected to generate \$406,000 in incremental TIF revenue in FY17 and is scheduled to expire in FY27.
- ✓ **Lake Street and Rosedale Avenue TIF** – This district was created in 2006 to foster a retail bank development. It is located at the northeast corner of Lake Street at Rosedale Avenue and has a frozen EAV of \$139,240 and a 2014 current EAV of \$471,810. It is projected to generate \$30,300 in incremental TIF revenue in FY17 and is scheduled to expire in FY30.
- ✓ **East Lake Street TIF** – This district was created in 2015 to stimulate comprehensive and coordinated development. It encompasses an area generally considered to be commercial parcels on the north and south sides of Lake Street from approximately Glen Ellyn Road on the east to parcels just west of Fairfield Way on the west totaling 39.75 acres. The frozen and current EAV are not known at this time. It is projected to generate incremental TIF revenue beginning in FY18 and is scheduled to expire in FY38.
- **Telecommunications Tax** – the Village's 5% tax applies to the privilege of originating or receiving intrastate and interstate telecommunications and DSL services purchased, used, or sold by a provider of internet access or to provide internet access. DSL services purchased, used, or sold by a non-provider of internet access are also subject to the tax. This tax is used to support general corporate expenses of the General Fund.

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

The FY17 budget anticipates the start of phasing-out or eliminating this tax. To accomplish this, the Village Board will be requested to consider reducing the tax rate from 5% to 3% effective January 1, 2017. The next reduction is anticipated in January 2018. The tax originally became effective July 1, 2010 (FY11) in an effort to provide additional revenues to the General Fund. While this has been accomplished, there is a community desire to attempt to do without; hence the plan to phase-out the tax.

The FY17 budgeted revenues are \$554,000 which represents a \$107,000 or 16% decrease from the FY16 budget which is attributable to the aggressive marketing campaigns, bundling of services and pricing policies of the telecommunication service providers, household's evaluating and eliminating telephone landlines thus impacting the tax "base" and the start of phasing-out the tax.

Telecommunications Tax History

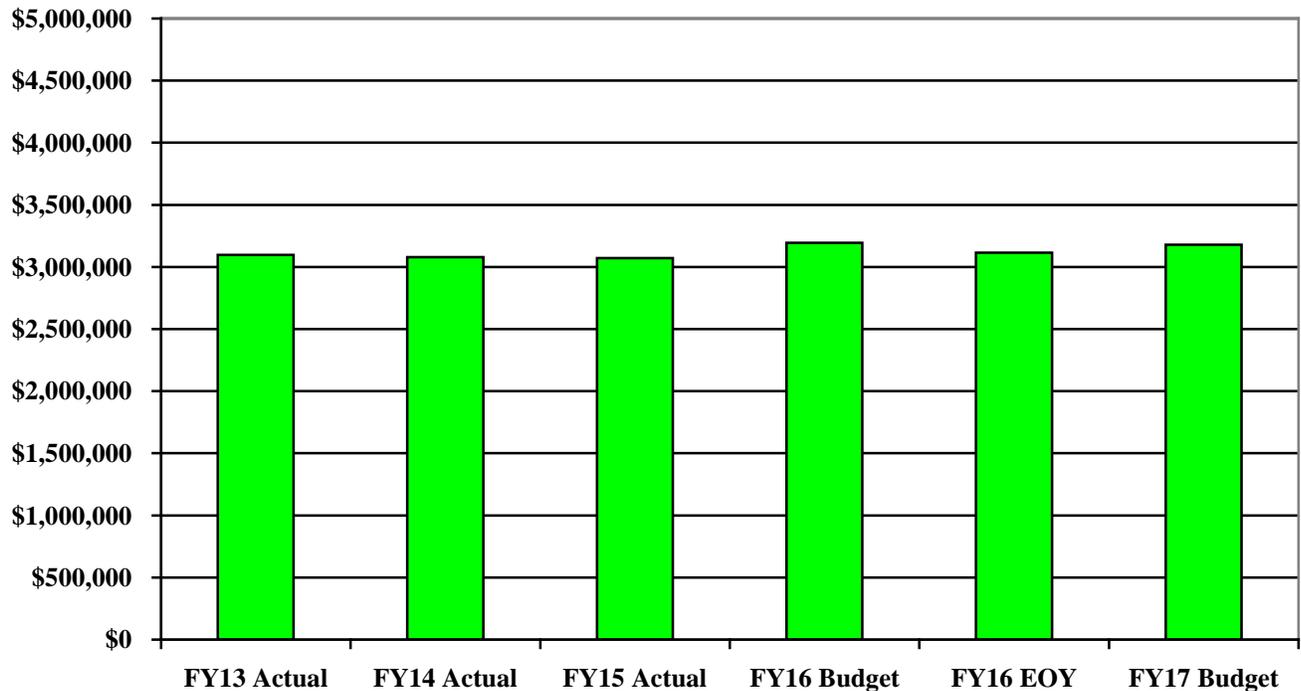


- Home Rule Sales Tax** – this tax was originally established in October 1996 at a rate of .25% and then increased to .50% in March 2002. It provides revenue to support debt service payments related to several debt issues and is committed to provide funding for the Old Town improvement project, the Indian Lakes open space project, recreational pathway construction, as well as other capital improvements or needs deemed necessary by the Village Board. A list of projects funded with this tax for the current and past four fiscal years is found in the transmittal letter of this budget document.

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

The FY17 budgeted revenues are \$3.18 million which represents a \$17,000 or 1% decrease from the FY16 budget. The budgeted revenues reflect a 2% increase over the FY16 EOY projection which is grounded in the relative stability of local retail sales activity and confidence in the visibility of moderate growth in the economy. The potential for increases beyond that projected in the budget could result from improvement in the economy.

Home Rule Sales Tax History

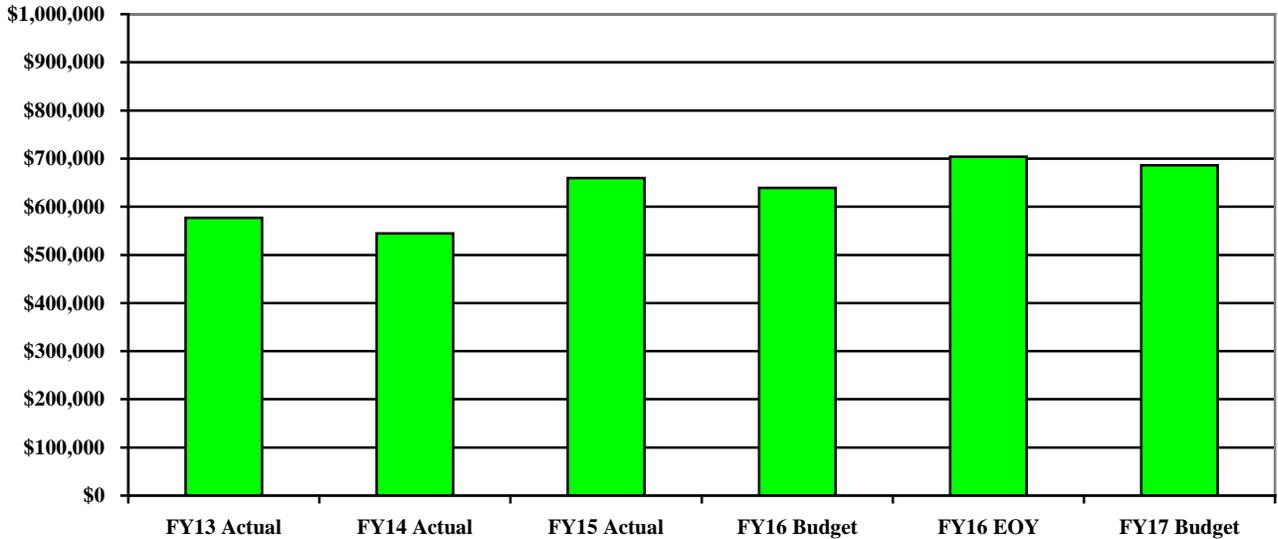


- Hotel Use Tax** – this tax was originally established in July 1986 at a rate of 5% and then increased to 6% in October 2007. The revenue generated by the tax is used to support community relations and promotion of the Village that are expensed in the Community Relations & Events Fund. In FY17 a fireworks display and event, holiday lighting, a Farmers’ Market, Septemberfest, light pole banners, Almanac and website support, and a *Building a Better Bloomingdale* media promotion, as well as support of Bloomingdale Public Library and Park District events are all scheduled to enjoy funding from this revenue source. Additionally, a new electronic monument identification sign will be funded using hotel use taxes. The sign is expected to not only advise of upcoming activities and events but also be aesthetically pleasing and create operational efficiencies. The tax will also continue to provide partial support of the annual debt service payments of the 2007B G.O. Bonds.

The FY17 budgeted revenues are \$686,000 which represents a \$47,000 or 7% increase over the FY16 budget which is primarily attributable to the prior year underestimating overnight stay activity. The FY17 budget has attempted to remove the ultraconservative approach while avoiding excessive optimism.

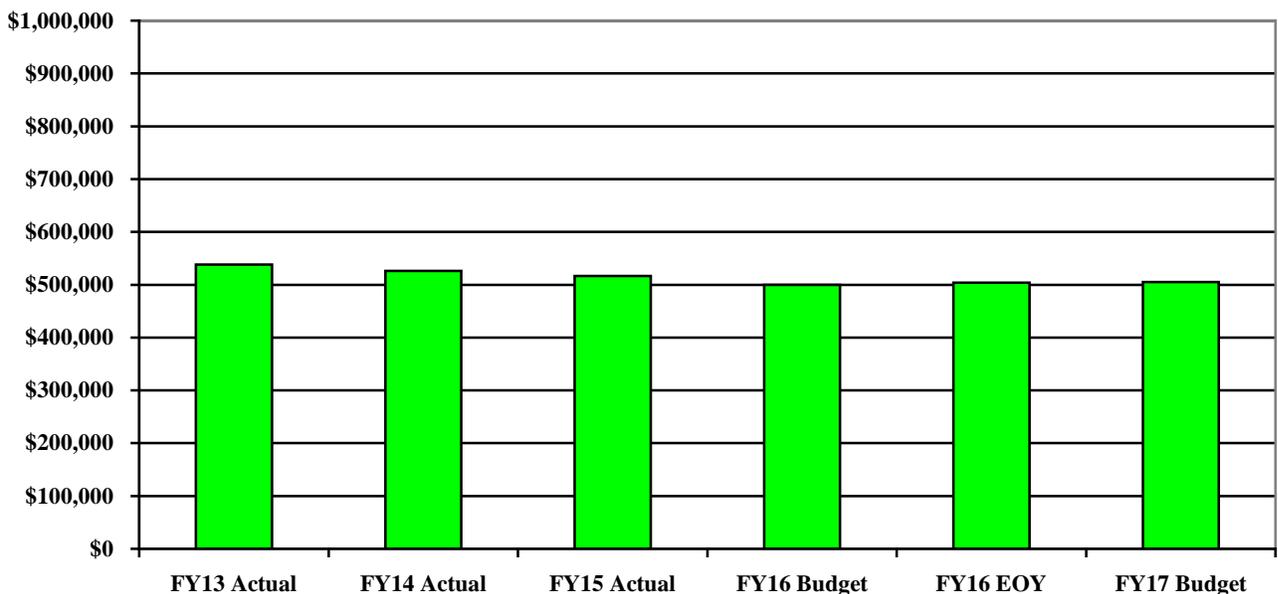
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

Hotel Use Tax History



- Municipal Motor Fuel Tax** – this tax was established in November 2004 at a rate of 1¢ per gallon of fuel purchased and then increased to 2¢ in November 2010. The revenue is used to support the Village’s annual road improvement projects of the Motor Fuel Tax Fund which consists of the construction, reconstruction, resurfacing and general maintenance of streets. The FY17 budgeted revenues are \$505,000 which represents a \$5,000 or 1% increase over the FY16 budgeted municipal motor fuel taxes.

Municipal Motor Fuel Tax History



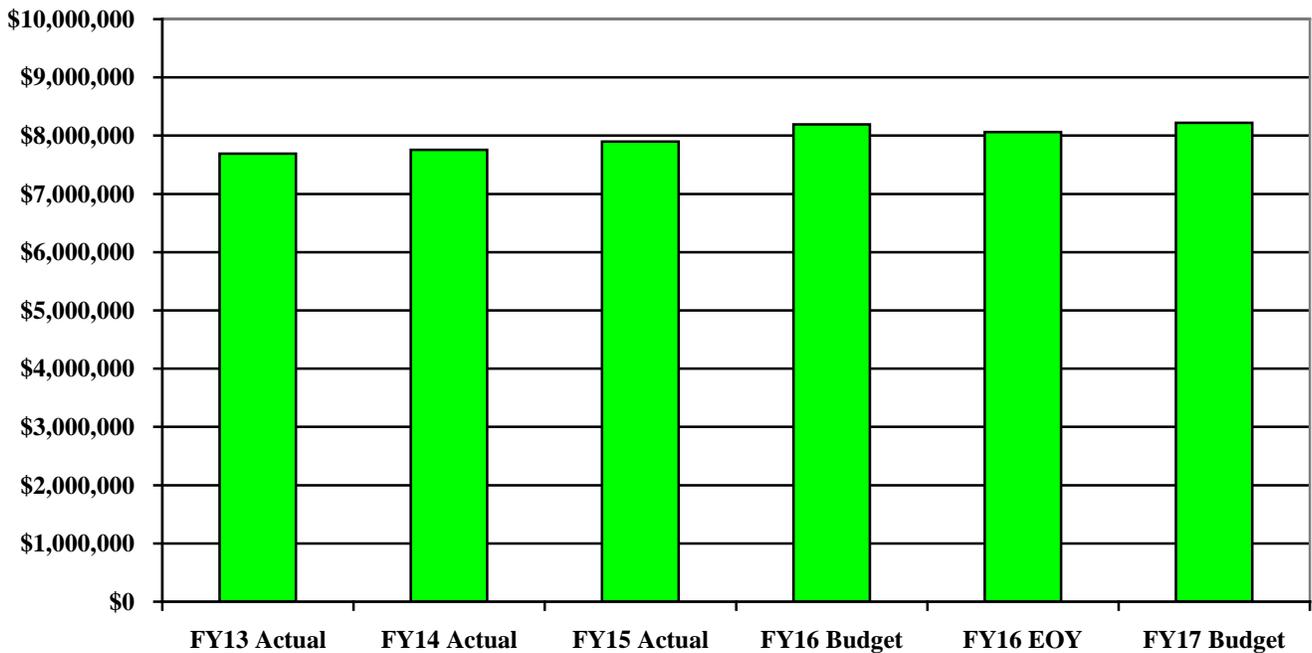
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

INTERGOVERNMENTAL revenues are imposed by and received from other governments, primarily the State of Illinois. Major sources within this category include the Village’s share of the State sales and income tax, the latter being commonly referred to as the local government distributive fund or LGDF. Intergovernmental revenues are budgeted to provide \$12.13 million or 35% of total budgeted revenue in FY17 which represents a \$463,890 or 4% increase over the FY16 budgeted intergovernmental revenues. 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 revenues are used to support general corporate expenses of the General Fund.

The FY17 budgeted revenues are \$8.22 million which represents a \$28,000 or less than 1% increase over the FY16 budget. The budgeted revenues reflect a 2% increase over the FY16 EOY projection which is grounded in the relative stability of local retail sales activity and confidence in the visibility of moderate growth in the economy. Individual companies or isolated sectors of the Villages’ retail base may experience varied results. The potential for increases beyond that projected in the budget could result from improvement in the economy.

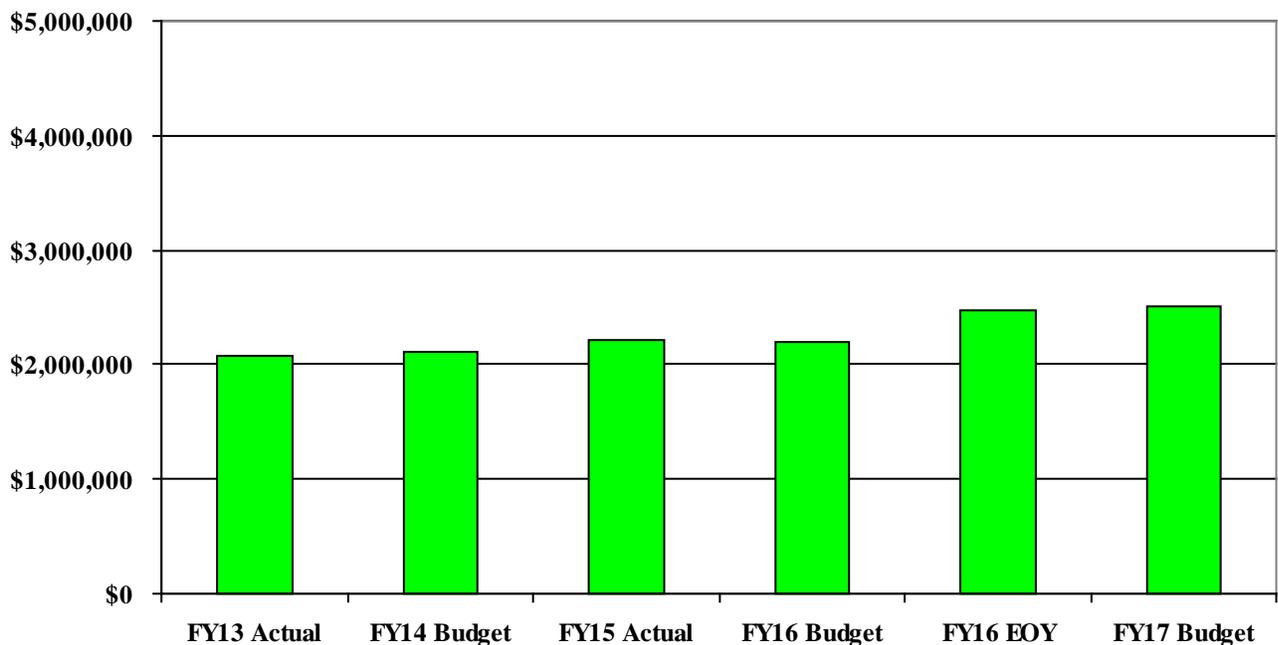
Sales Tax History



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

- Income Tax** – The State of Illinois taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village anticipates receiving approximately 6% of the net, personal income tax and 6.86% of the net, corporate income tax revenue received by the State. The revenues are used to support general corporate expenses of the General Fund. The FY17 budgeted revenues are \$2.52 million which represents a \$327,000 or 15% increase over the FY16 budget. A continuing improvement in business profits and labor markets is providing confidence to the increased outlook. Income taxes are paid on a per capita basis, thus the FY17 budget equates to a \$114.31 per capita distribution based on the 2010 census of 22,018.

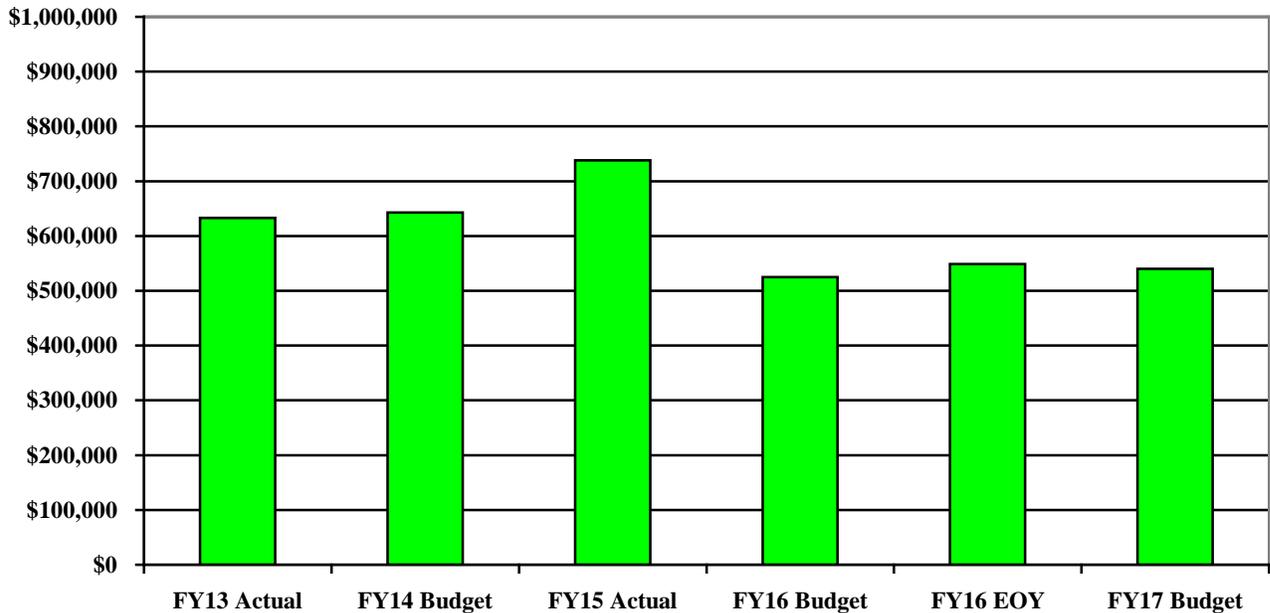
Income Tax History



- Motor Fuel Tax/Allotment** – The State of Illinois taxes the privilege of operating motor vehicles upon public highways and of operating recreation watercraft upon the waters of the State. The tax is 19¢ per gallon of unleaded fuel and 21¢ per gallon of diesel fuel. The Illinois Department of Transportation administers the distribution of these taxes and the Village anticipates receiving approximately 26.71% of the net, taxes collected after other priority distributions. The revenue is used to support the Village’s annual road improvement projects of the Motor Fuel Tax Fund which consists of the construction, reconstruction, resurfacing and general maintenance of streets. The FY17 budgeted revenues are \$540,000 which represents a \$15,000 or 3% increase over the FY16 budgeted municipal motor fuel taxes. Motor fuel taxes are paid on a per capita basis, thus the FY17 budget equates to a \$24.52 per capita distribution based on the 2010 census of 22,018.

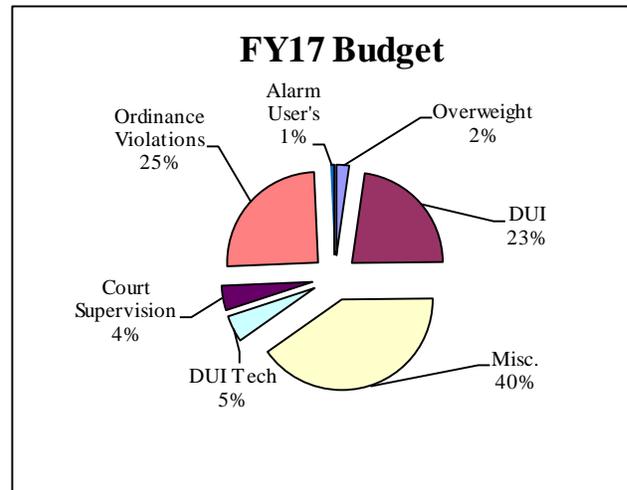
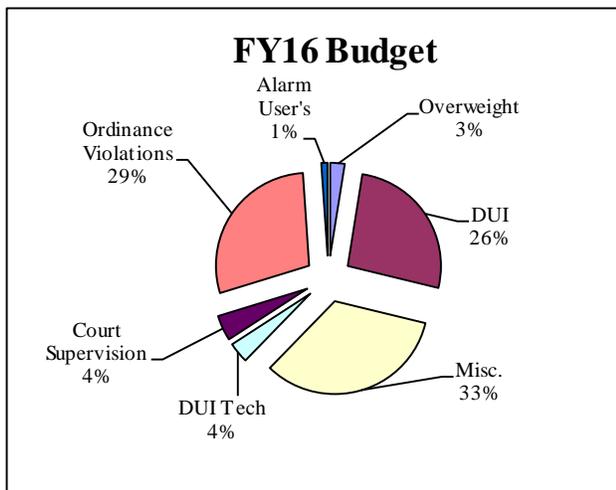
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

Motor Fuel Tax/Allotment History



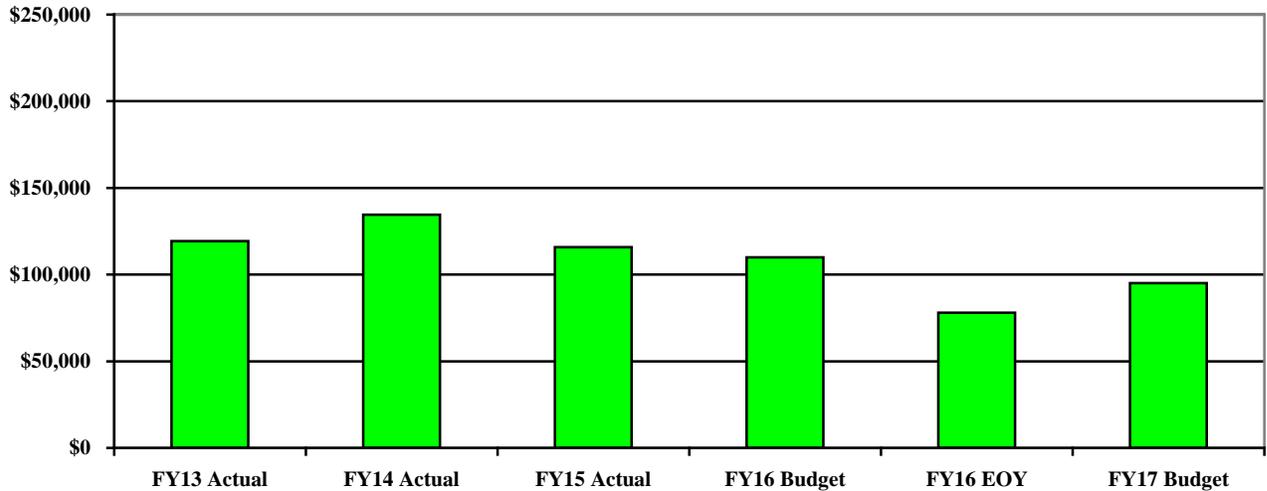
FINES – Village ordinances and state law provide for fines to be assessed for the violation of local ordinances and state laws. Major sources within this category include ordinance violation revenues generated by situations such as parking violations and false alarm fines. Court fines are collected by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

Fines revenues are budgeted to provide \$421,000 or 1% of total budgeted revenue in FY17 which represents a \$2,500 or 1% increase over the FY16 budgeted fines revenue. The following charts and graphs provide additional information on this revenue category.



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

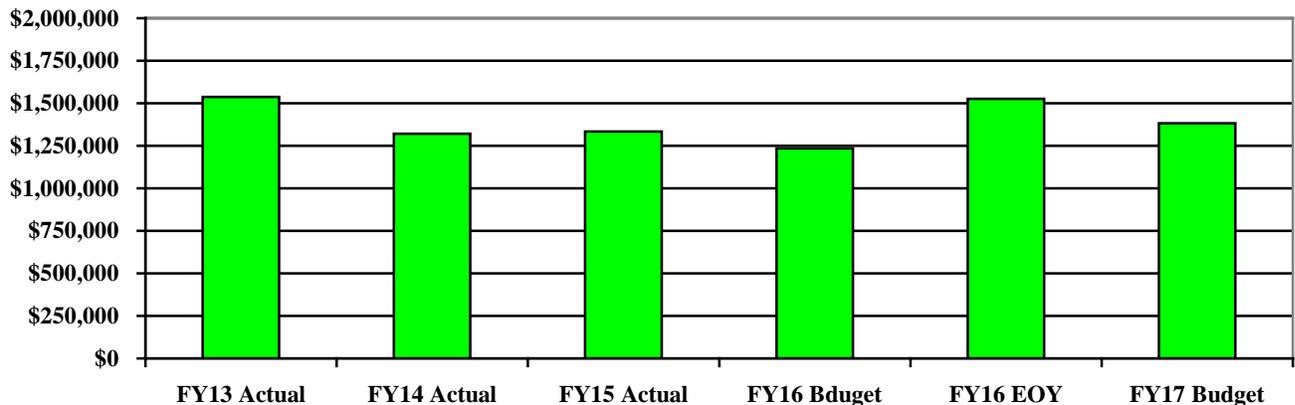
DUI Fines History



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

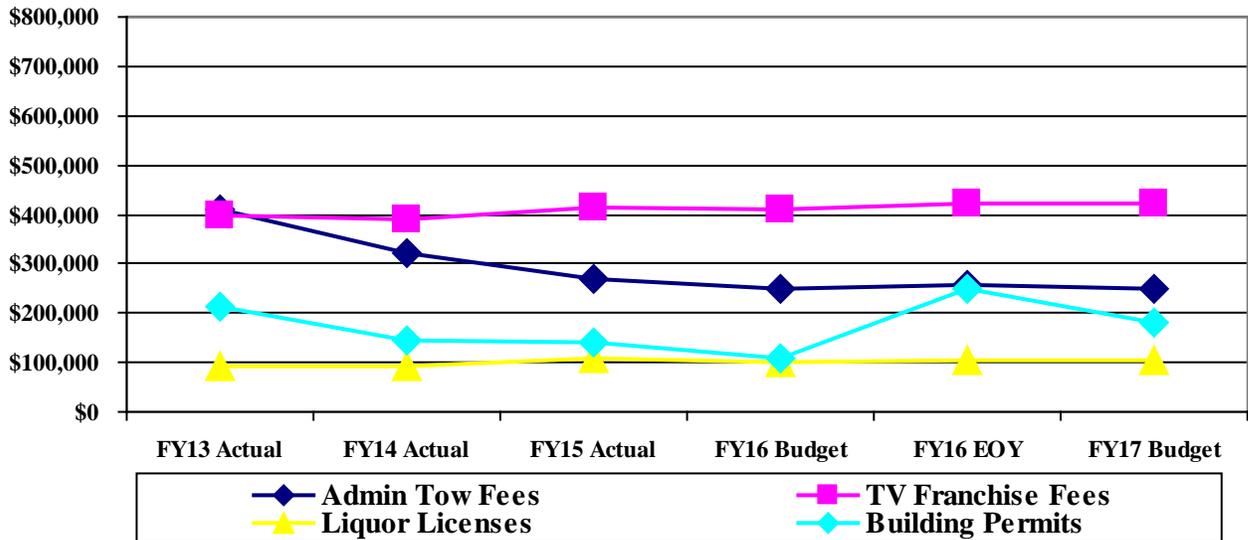
Fees, licenses & permits revenues are budgeted to provide \$1.38 million or 4% of total budgeted revenue in FY17 which represents a \$148,175 or 12% increase over the FY16 budgeted fees, licenses & permits revenues. The increase is primarily attributable to projected development activity to be strong, thus resulting in related construction permits increasing by more than \$101,000 or 37% greater than the FY16 budgeted permits. The following charts and graphs provide additional information on this revenue category.

Fees, Licenses and Permits History



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

Major Sources of Fees, Licenses & Permits History



GRANTS – This source of revenue consists of contributions of cash or other assets in support of a particular purpose or activity and is often a one-time, non-recurring transaction. Grants revenues are budgeted to provide \$536,000 or 2% of total budgeted revenue in FY17 which represents a \$29,000 or 6% increase over the FY16 budgeted grants revenue. In FY16, a \$500,000 grant was anticipated from the Illinois Department of Commerce and Economic Opportunity although not received. The grant is still expected to be distributed and as such it has been budgeted again in FY17. Additionally, a \$25,000 Illinois Clean Energy Community Foundation grant is anticipated in FY17 which is primarily attributable to the increase in grant revenue in FY17. Both grants will be used to assist in defraying a portion of the costs of the Old Town improvement project which is being expensed primarily in the Home Rule Sales Tax Fund. Additional information about this project can be read in the Administration Department – Economic Development narrative.

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

Interest revenue is budgeted to provide \$160,235 or less than 1% of total budgeted revenue in FY17 which represents a \$22,205 or 16% increase over the FY16 budgeted interest revenue. The increase is primarily attributable to the federal funds rate increase that occurred in December 2015 and effective cash management and investing activities.

The cash management and investing activities conform to the tenants of legality, safety, liquidity and yield as stated in the Village’s Investment Policy. This policy is summarized as follows:

- ❖ All financial assets of the Village currently existing or which may be created from time-to-time, except those of the Police Pension Fund, shall be administered in accordance with the provisions of

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Introduction - Revenues

this policy. The Police Pension Fund Board of Trustees maintains a separate investment policy that governs the administration of pension fund assets. The responsibility to establish a Village investment policy is that of the Village President and Board of Trustees (the “Corporate Authorities”). Authority to manage an investment program in accordance with said policy is derived from State statute. Management responsibility for the investment program is hereby delegated to the individual duly appointed as the Village Finance Director/Treasurer who shall establish written procedures for the operation of the investment program consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

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

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

- ❖ Village employees acting in accordance with this policy, in the context of managing an overall portfolio, and in accordance with procedures and exercising due diligence and care, shall be relieved of all personal responsibility for an individual security's credit risk or market price fluctuation, provided that deviations from expectation are reported to the Corporate Authorities in a timely fashion, and appropriate action is taken to control such adverse developments.
- ❖ All activity conducted in the administration of this policy shall adhere to Village’s ethics policy.
- ❖ In realization that there is a time-value of money, cash balances that exceed the cash required to meet current operating requirements, may be invested in accordance with this policy and as appropriate to the nature of the specific Fund, the purpose of the Fund and the amount of the Fund’s investment portfolio. Said investment may be for a period of overnight to a period not to exceed five (5) years.
- ❖ All investment transactions shall be recorded in accordance with generally accepted accounting principles as promulgated by the Government Accounting Standards Board.
- ❖ The Village will not maintain monies in a financial institution that is not a member of the Federal Deposit Insurance Corporation (FDIC) or other similar deposit insurance corporation and will not maintain deposits in a financial institution in excess of FDIC insurance limitations without the pledge of sufficient collateral, pledged under a legally binding agreement so as to perfect said collateral, unless said pledge and agreement is specifically waived by the Corporate Authorities.
- ❖ A list of qualified broker/dealers, which may be “primary” or regional dealers that qualify under the Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule) will be maintained.
- ❖ The Village will not use the direct services of investment advisors or money managers in the administration of this policy.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Introduction - Revenues

- ❖ The Village may invest in any type of security allowed by Federal, State or local law at the time of purchase, more specifically 30 ILCS 235 and as same may be amended from time-to-time and will specifically avoid any purchase of financial forwards, futures, puts, calls, leveraged investments, lending securities, reverse repurchase agreements or collateralized mortgage obligations.
- ❖ The Village's investment portfolio shall be sufficiently diversified, to the extent allowed by Federal, State and local law, to achieve the Village's objectives.
- ❖ The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. An investment report summarizing the portfolio shall be submitted quarterly, or as often as otherwise requested, to the Corporate Authorities and Village Administrator.

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

Current services are budgeted to provide \$10.52 million or 30% of total revenue in FY17 which represents a \$124,285 or 12% decrease from the FY16 budgeted current services revenue.

- **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 FY17 budgeted revenues are \$9.14 million which represents a \$150,815 or 2% decrease from the FY16 budget. The budget was derived using the current water rates of \$7.92 per 1,000 gallons for residential use and \$8.88 per 1,000 gallons for non-residential use and a sewer rate of \$4.46 per 1,000 gallons for both residential and non-residential customers applied to a projected 709 million gallons (MG) of billable water consumption and 688 MG of sewer use. Both water and sewer rates are expected to remain stable until at least FY18.

- **Golf Course Charges** - Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY17 budgeted revenues are \$1.38 million which represents a \$26,530 or 2% increase over the FY16 budget. Greens fees will remain the same as the prior year although cart rental fees will increase by \$1.00 per 18-hole "round of golf". Specific fee amounts can be found at <http://www.bloomingdalegc.com/> and more information about number of "rounds" played can be found in the Golf Course narrative section.

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

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Revenues

Other revenues are budgeted to provide \$971,515 or 3% of total budgeted revenue in FY17 which represents a \$163,305 or 20% increase over the FY16 budgeted miscellaneous revenues. The increase is primarily attributable to recognizing the consistent, long-term actions of the Village's risk management pool distributing excess surplus reserves to its members.

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

- **Operating Transfers In** or sometimes referred to as Interfund Transfers, represent the exchange of financial resources from one Fund to another Fund. The schedule on the following pages summarizes the FY17 exchanges.

Amount	Receiving Fund	Disbursing Fund	Purpose
\$199,000	General (01)	Home Rule Sales Tax (07)	Sales tax reimbursements
\$350,400	General (01)	CERF (10)	FY17 actual vehicle and equipment replacements
\$375,900	CERF (10)	Home Rule Sales Tax (07)	Future vehicle and equipment replacement funding
\$6,860	Community Relations & Events (11)	CERF (10)	Partial funding of the Village Hall electronic identification sign
\$331,725	2015 GO Refunding Bonds (28)	Home Rule Sales Tax (07)	FY18 principal & interest
\$49,000	2007B Debt Service (29)	ILR Business District Tax (08)	FY18 principal & interest
\$375,000	2007B Debt Service (29)	Community Relations & Events (11)	FY18 principal & interest
\$5,895	TIF Construction funds	TIF Debt Service funds	Administrative costs
\$213,350	Westgate TIF Redevelopment Projects Fund (34)	Westgate TIF Notes Fund (24)	Economic development
\$600,000	Water & Sewer (40)	Home Rule Sales Tax (07)	WRF FPA Phase 1 debt service
\$740,000	Water & Sewer (40)	Home Rule Sales Tax (07)	2009 GO Refunding debt service
\$3,247,130	Total		

- **Bond/Loan Proceeds** – to facilitate the funding of the golf course club house roof replacement, in October 2014, the Village Board approved an interfund loan from the Home Rules Sales Tax Fund to the Golf Course Fund in an amount not to exceed \$338,577, to be repaid over ten years at 0% interest. The FY17 budget includes the 4th and 5th of twenty semi-annual payments of \$16,930 made by the Golf Course Operations Fund to repay the loan.

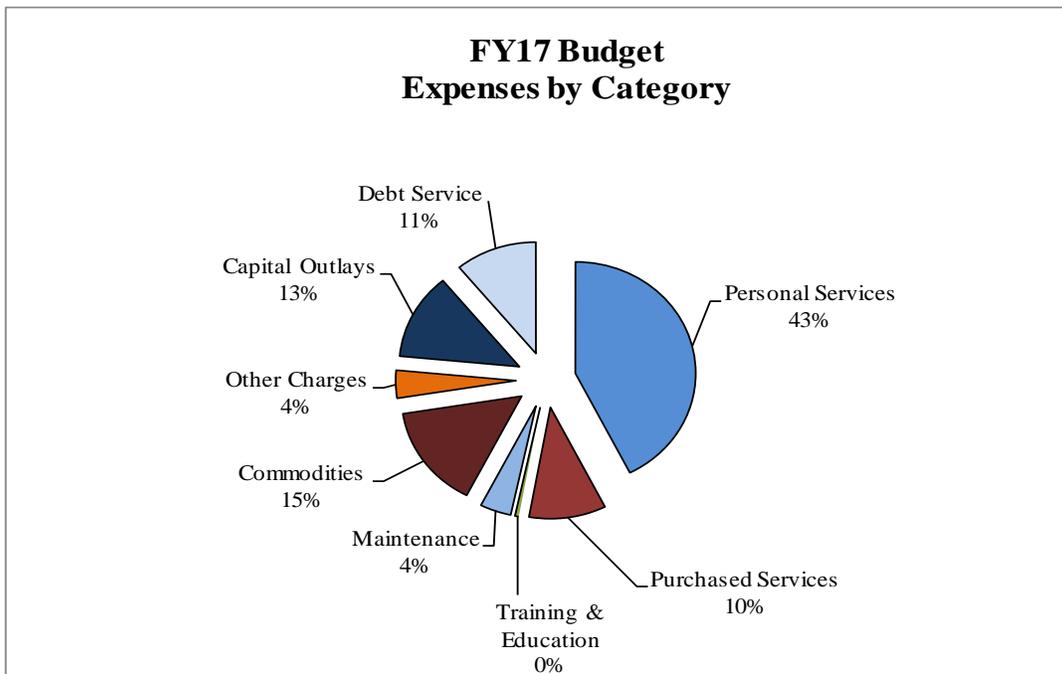
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

EXPENSES - The Village's total budgeted expenses for FY17, including operating, capital outlays and debt service, are \$37.94 million which represents a \$267,240 or 1% increase over the FY16 budget and a \$999,935 or 3% increase over the estimated FY16 End-of-Year (EOY) projection.

FY17 total operating expenses are budgeted at \$29.03 million which represents a \$699,280 or 2% decrease from the FY16 budgeted operating expenses. FY17 capital outlay and debt service expenses are budgeted at \$8.91 million which represents a \$966,520 or 12% increase over the FY16 budgeted capital outlays and debt service expenses. Summary financial data by **Category** is shown in the schedule below and additional discussion describing the activity in each category ensues.

Expenses by Category - All Funds

Category	FY16 Budget	FY16 EOY	FY17 Budget
Operating Expenses			
Personal Services	\$ 15,729,055	15,375,565	16,134,835
Purchased Services	4,620,330	3,809,305	3,919,965
Training & Education	184,495	155,460	193,865
Maintenance	1,578,355	1,424,830	1,586,170
Commodities	5,911,790	5,308,970	5,660,240
Other Charges	1,704,030	1,651,500	1,533,700
Total Operating Expenses	29,728,055	27,725,630	29,028,775
Capital Outlays	3,875,550	5,125,150	4,748,970
Debt Service	4,070,250	4,090,380	4,163,350
Total Capital Outlays and Debt Service	7,945,800	9,215,530	8,912,320
Total Expenses	37,673,855	36,941,160	37,941,095



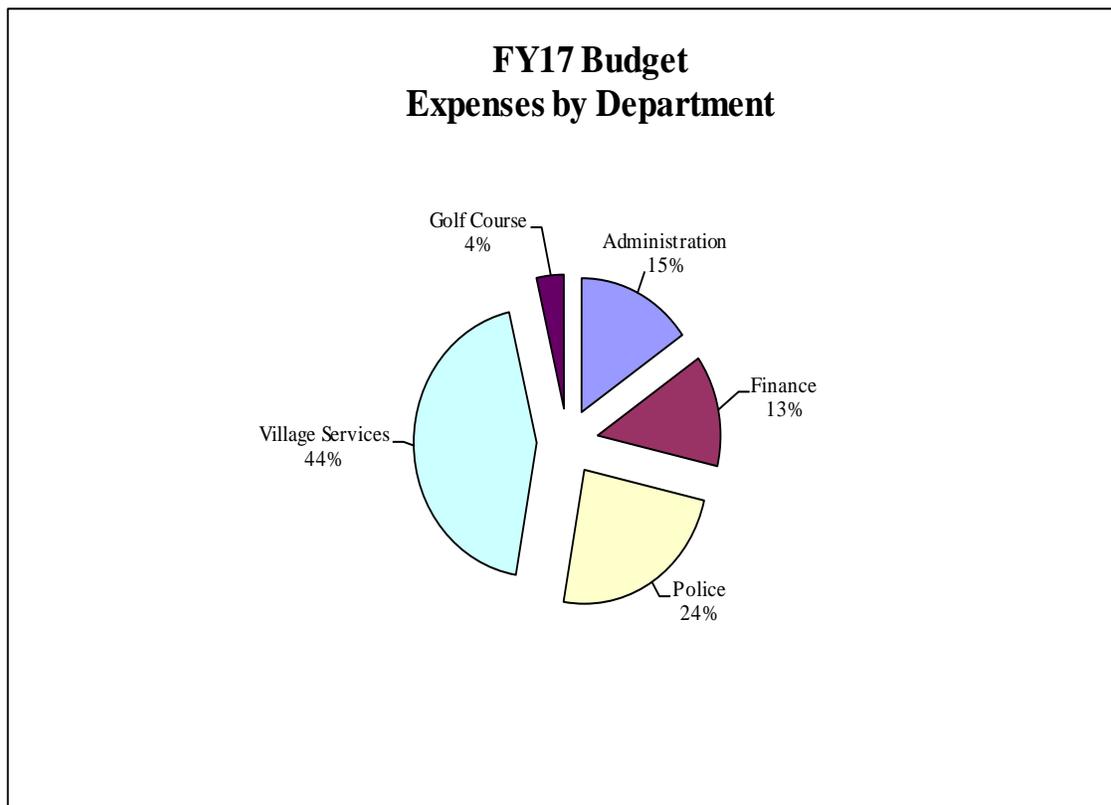
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

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

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

Expenses by Department - All Funds

<u>Department</u>	<u>FY16 Budget</u>	<u>FY16 EOY</u>	<u>FY17 Budget</u>
Administration	\$ 6,321,370	6,366,850	5,781,130
Finance	4,960,680	4,992,695	5,100,090
Police	8,959,535	8,763,655	9,119,640
Village Services	15,708,985	15,112,275	16,575,270
Golf Course	1,723,285	1,705,685	1,364,965
Total Expenses	<u>37,673,855</u>	<u>36,941,160</u>	<u>37,941,095</u>



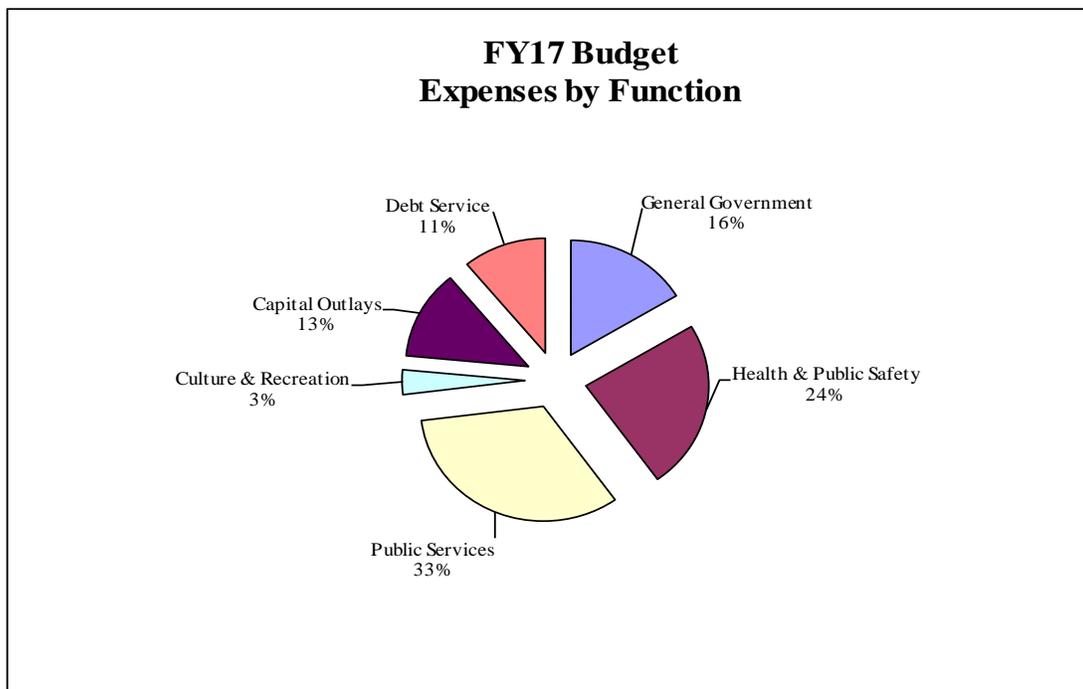
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

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

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

Expenses by Function - All Funds

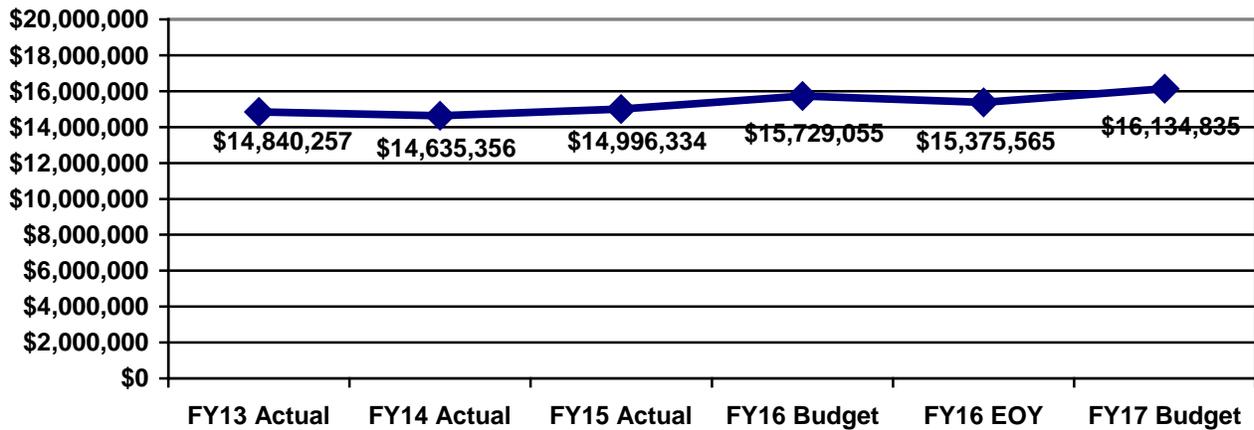
Function	FY16 Budget	FY16 EOY	FY17 Budget
Operating Expenses			
General Government	\$ 6,890,530	5,921,350	6,213,710
Health & Public Safety	8,803,035	8,617,635	9,005,040
Public Services	12,725,200	11,853,055	12,483,460
Culture & Recreation	1,309,290	1,333,590	1,326,565
Total Operating Expenses	29,728,055	27,725,630	29,028,775
Capital Outlays	3,875,550	5,125,150	4,748,970
Debt Service	4,070,250	4,090,380	4,163,350
Total Capital Outlays and Debt Service	7,945,800	9,215,530	8,912,320
Total Expenses	37,673,855	36,941,160	37,941,095



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

PERSONAL SERVICES consists of employee salaries, wages and fringe benefits, such as benefit insurance and retirement contributions. FY17 personal services are budgeted to consume \$16.13 million or 43% of total budgeted expenses which represents a \$405,780 or 3% increase over the FY16 budgeted personal services. For additional information and insight into this increase and other human resources matters, see the Administration Department – Administration division - Human Resources subdivision narrative.

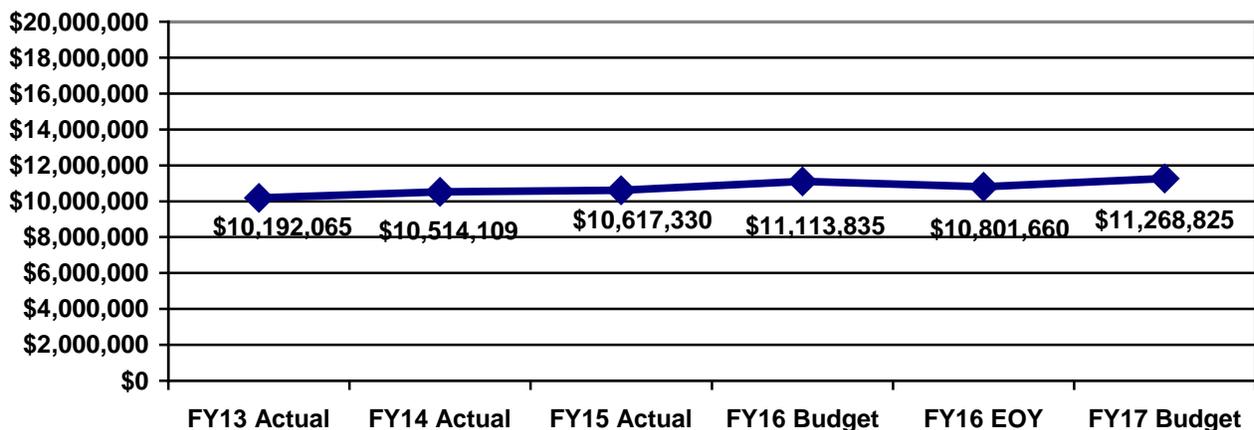
Personal Services History



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

- **Wages, Salaries and Overtime** is budgeted at \$11.27 million or 30% of total budgeted expenses which represents a \$154,990 or 1% increase over the FY16 budgeted wages, salaries and overtime.

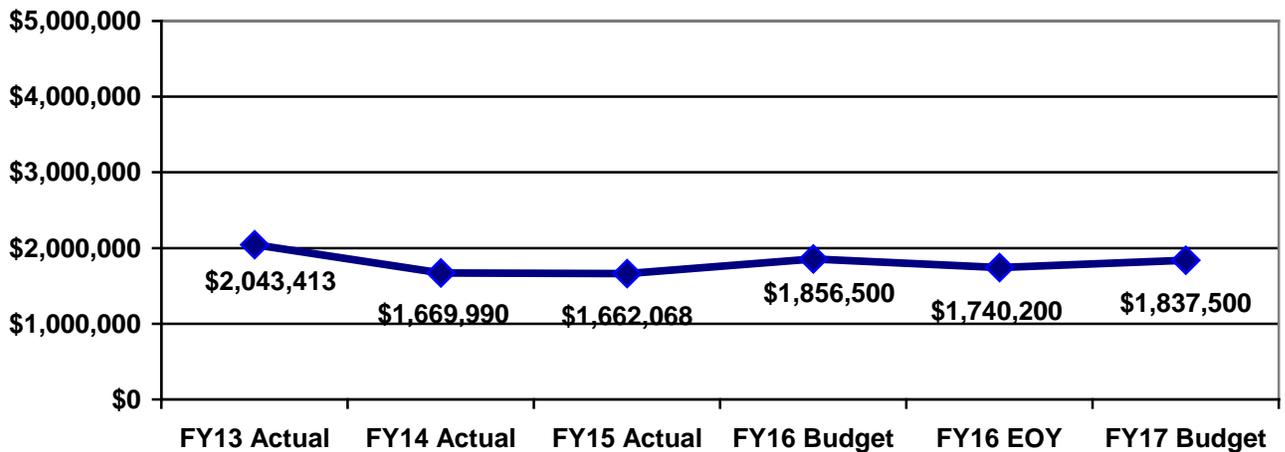
Wages, Salaries and Overtime History



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

- **Benefit Insurance** (health, dental and life) is budgeted at \$1.84 million or 5% of total budgeted expenses which represents a \$19,000 or 1% decrease from the FY16 budgeted benefit insurance. Additional information on the changes occurring to benefit insurance costs can be found in the Administration Department - Administration division - Human Resources subdivision narrative.

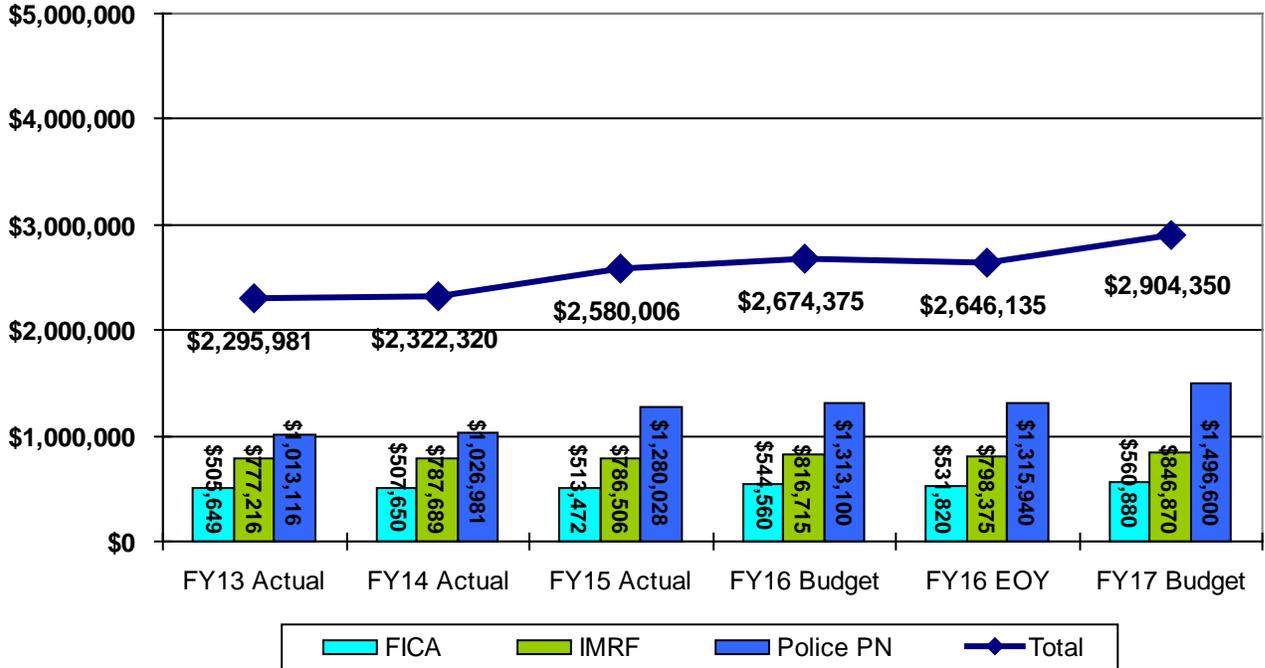
Benefit Insurance History



- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted at \$2.67 million or 7% of total budgeted expenses which represents a \$229,975 or 9% increase over the FY16 budgeted retirement contributions.
 - FICA contributions are budgeted at \$560,880 which represents a \$16,320 or 3% increase over the FY16 budgeted contributions. The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare) of covered payroll.
 - IMRF contributions are budgeted at \$846,870 which represents a \$30,155 or 4% increase over the FY16 budgeted contributions which is primarily attributable to increases in the percentage of payroll the Village is required to contribute and modest increases in total covered payroll (i.e. – wages and salaries). The Village’s 2016 IMRF rate is 13.31% and the 2017 rate is projected to be 13.46% of covered payroll.
 - Police Pension contributions are budgeted at \$1.50 million which represents a \$183,500 or 14% increase over the FY16 budgeted contributions which is primarily attributable to changes in actuarial assumptions used to determine the Village’s contribution to the Police Pension Fund. The Village’s required contribution to the Police Pension Fund equates to an approximate rate of 31.59% of covered payroll.

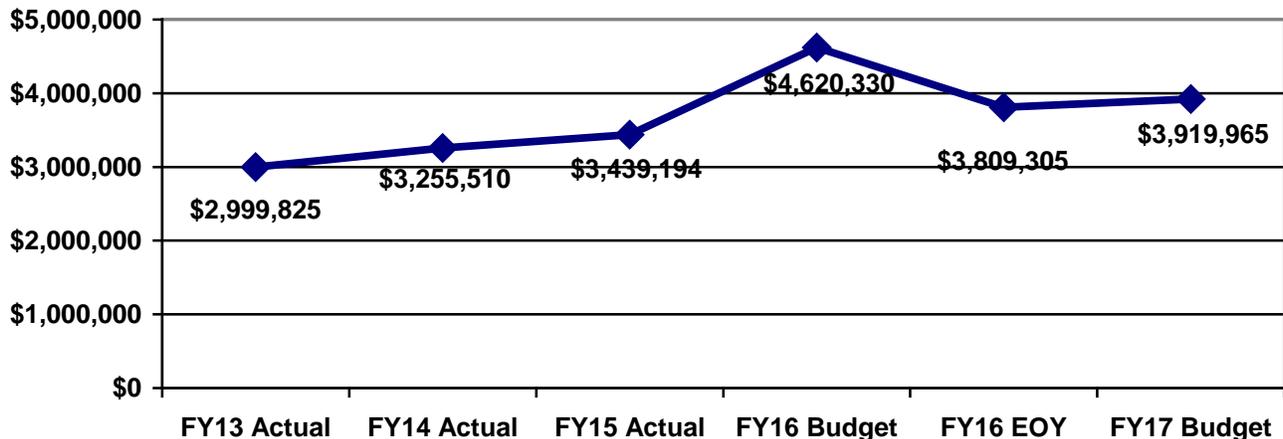
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

Retirement Contributions History



PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other professional services. FY17 purchased services are budgeted to consume \$3.92 million or 10% of the total budgeted expenses which represents a \$700,365 or 15% decrease from the FY16 budgeted purchased services. The decrease is primarily attributable to the evaluation of development incentives associated with the Springbrook TIF district.

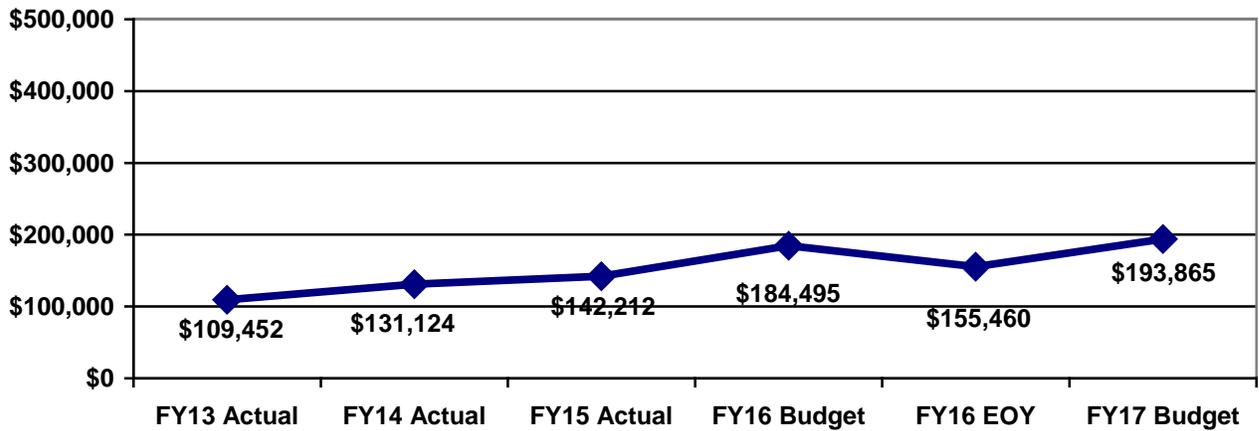
Purchased Services History



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

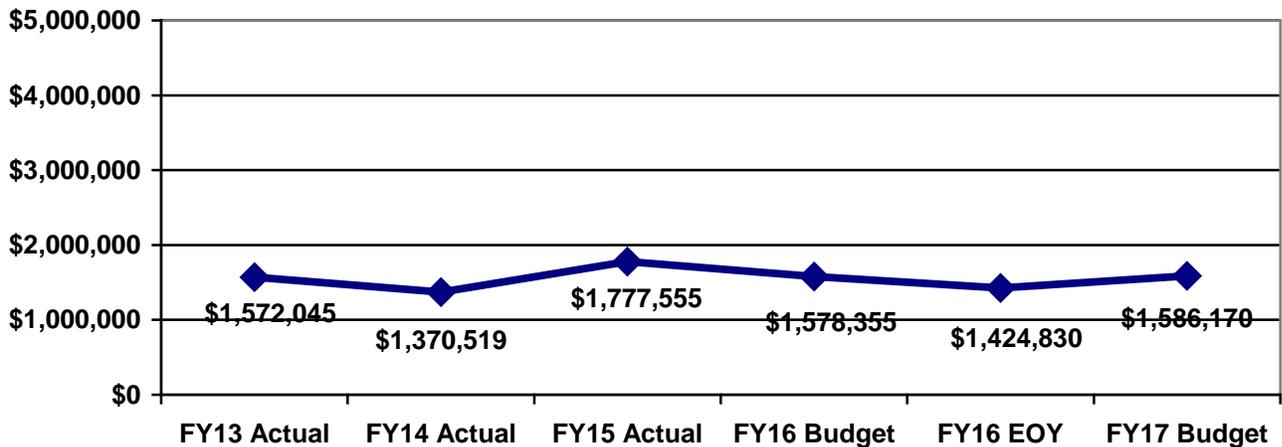
TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues and subscriptions. FY17 training & education is budgeted to consume \$193,865 or less than 1% of the total budgeted expenses which represents a \$9,370 or 5% increase over the FY16 budgeted training & education. The increase is primarily attributable to training for the IS division and the Police department's new membership in the Homeland Security Institute.

Training & Education History



MAINTENANCE consists of expenses necessary to provide for the continuity or preservation of the Village's assets, through either in-house or independent contractor work. FY17 maintenance is budgeted to consume \$1.59 million or 4% of the total budgeted expenses which represents a \$7,815 or less than 1% decrease from the FY16 budgeted maintenance.

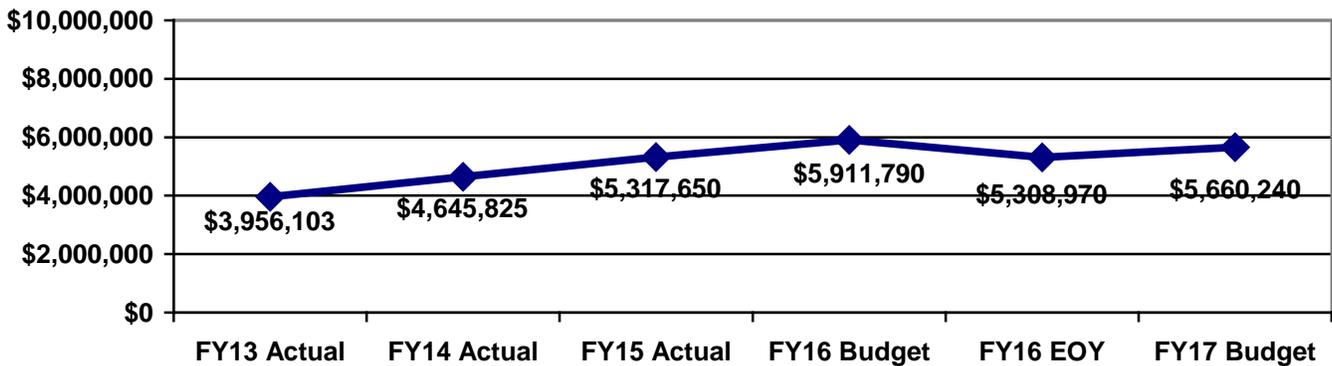
Maintenance History



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

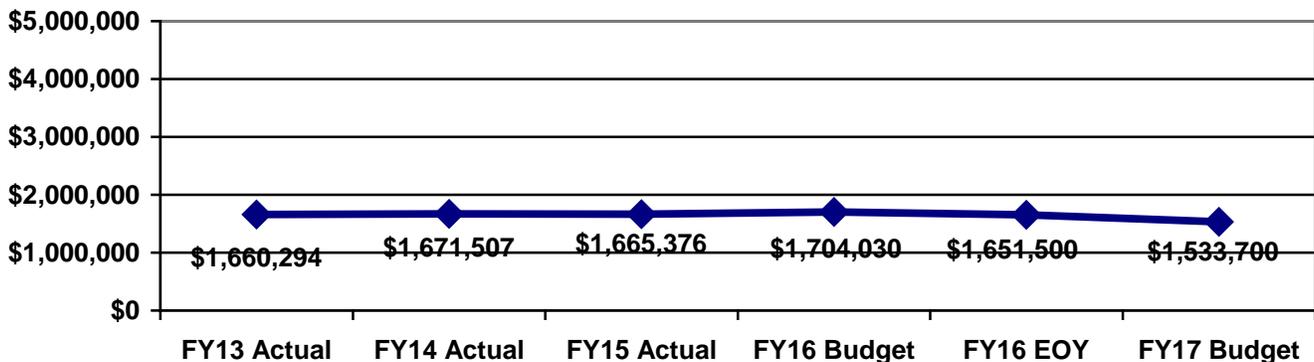
COMMODITIES consists of consumable items used in the operation of the Village such as, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals and electricity, office supplies, and maintenance supplies. FY17 commodities is budgeted to consume \$5.66 million or 15% of the total budgeted expenses which represents a \$251,550 or 4% decrease from the FY16 budgeted commodities. The decrease is primarily attributable to a \$200,330 or 5% decrease in the cost of water purchased through the DWC from the City of Chicago generally the result of water conservation efforts and customer consumption declining by approximately fourteen million gallons compared to the prior year; hence less water is projected to be purchased. Additionally, the Village's response plan to the devastating emerald ash borer (EAB) infestation was completed in the prior year; hence fewer replacement trees will be purchased in FY17. Additional information on the EAB response plan is found in the Village Services Department – Public Works – Forestry subdivision narrative section.

Commodities History



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. FY17 other charges are budgeted to consume \$1.53 million or 4% of the total budgeted expenses which represents a \$170,330 or 10% decrease from the FY16 budgeted other charges. The change is primarily attributable to a decrease in expected payments made pursuant to an economic development agreement associated with Stratford Square Mall.

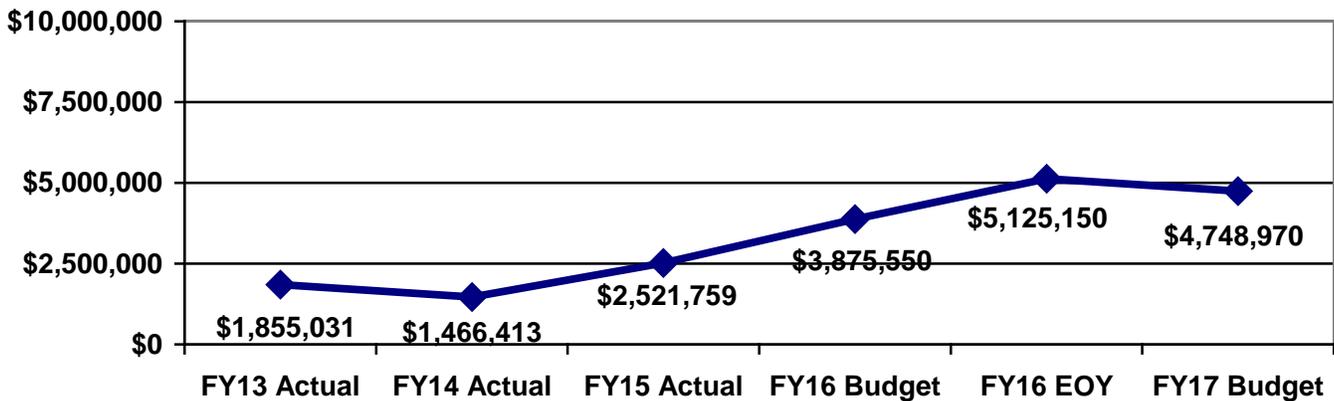
Other Charges History



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

CAPITAL OUTLAYS consists of expenses resulting in the acquisition of capital assets or the investment in existing assets that materially extend the useful life of the asset. FY17 capital outlays are budgeted to consume \$4.75 million or 13% of the total budgeted expenses which represents a \$873,420 or 23% increase over the FY16 budgeted capital outlays. The increase is primarily attributable to the need to replace street light poles along Lake Street and the Old Town redevelopment project.

Capital Outlays History



The following is a summary list of the capital outlays included in the FY17 Budget. Several of the projects are discussed in more detail within the narrative section of this budget document.

Fund/Department/Division	Project Description	Amount
General		
1 Information Systems	Three (3) copier replacements	\$ 15,000
2 Information Systems	Backup/disaster recovery solution	7,000
3 Information Systems	Core network switches and storage area network	72,000
4 Police - Patrol and CIY	Two (2) marked squads & one (1) unmarked vehicles	114,600
5 Buildings & Grounds	Gazebo electric panel replacement	6,000
6 Buildings & Grounds	PW security gate	30,000
7 Forestry	Vehicle #103 replacement	33,800
8 Streets Maintenance	Skidsteer trailer replacement	15,000
9 Streets Maintenance	24" asphalt grinder/cold planner	17,000
10 Streets Maintenance	Street light pole (83) replacements along Lake Street	830,000
11 Streets Maintenance	Vehicle #403 replacement	158,000
12 Equipment Maintenance	Automotive diagnostic scan tool replacement	10,000
13 Equipment Maintenance	Transmission fluid exchange machine	7,000
14 Storm water Collection	SCADA PLC replacement	8,000
15	General Fund total	<u>1,323,400</u>

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Introduction - Expenses

Fund/Department/Division	Project Description	Amount	
General			
MFT			
16	Capital Improvements - Road Program	Calendar year 2016 Road Program	551,560
17	Capital Improvements - Road Program	Glen Ellyn Road improvements (local share)	225,780
18	Economic Development	Old Town improvements	297,000
19		Motor Fuel Tax Fund total	1,074,340
Home Rule Sales Tax			
20	Economic Development	Old Town improvements	1,206,500
21	Capital Improvements - rec path	Recreational path linkage - Springfield Dr to Lake St	19,420
22	Capital Improvements - rec path	Recreational path linkage - Greenway trail system	104,000
23		Home Rule Sales Tax Fund total	1,329,920
Community Relations & Events			
24	Executive & Legislative	Old Town improvements	151,870
25	Buildings & Grounds	Village Hall electronic monument sign replacement	54,000
26		Community Relations & Events Fund total	205,870
Water & Sewer			
27	Water Production (source of supply)	SCADA PLC replacement	32,000
28	Water Distribution	Vehicle #597, replacement	130,000
29	Water Distribution	Old Town improvements	14,940
30	Water Distribution	Vehicle #297, replacement	162,000
31	Sanitary Collection System	SCADA PLC replacement	30,000
32	Sanitary Collection System	Generator unit #395 replacement	60,000
33	Sanitary Collection System	Bloomingdale Rd lift station control panel replacement	65,000
34	Water Reclamation Facility	Supplemental backup electrical power source	225,000
35		Water & Sewer Fund total	718,940
Golf Course			
36	Golf Course	Chemical recycling system	20,000
37	Golf Course	Intermediate mower replacement	35,000
38	Golf Course	Range equipment replacements	9,000
39	Golf Course	Various, miscellaneous as-needed projects	7,500
40	Golf Course	Bunker and pond improvements - hole #14	15,000
41	Golf Course	Lake Street identification sign electrical upgrades	10,000
42		Golf Course Fund total	96,500
43		Total FY17 budgeted Capital Outlays	\$ 4,748,970

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

For new or first-time acquisitions, it is fully recognized that operating costs may increase; however, the decision to acquire or build the project has been fully vetted and the consequence of additional operating costs has been accepted and if known, included in the FY17 budget. Furthermore, projects such as the Old Town improvements, Village Hall identification sign, and even the supplemental backup electrical power supply have the expectation of enhancing the quality of life in Bloomingdale providing a positive sense of community which in turn creates a greater potential to elevate the Village's overall financial condition.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Introduction - Expenses

All capital outlays have been determined to meet the criteria of a capital asset as defined in the Village's Capital Asset Policy which is summarized as follows:

- ❖ A capital asset policy is herein established for the purpose of ensuring compliance with accounting and financial reporting standards including GAAP, Auditing and Financial Reporting practices and the Governmental Accounting Standards Board's (GASB) standards and to provide reasonable assurance as to the safeguarding of Village assets.
- ❖ Capital assets shall include land, improvements to land, easements material in unit cost, buildings, building improvements, vehicles, equipment, works of art and collections, infrastructure such as water and sanitary sewer mains, storm sewers, roadways, etc. and all other tangible assets used in operations that have a useful life of at least two (2) years from the date of acquisition AND that have a minimum unit cost at the time of acquisition of \$5,000 or greater. This criterion is to be applied to individual assets and not to groups of assets. Capital assets shall be reported at historical cost, or in the case of contributed assets, at estimated fair market value at the time received if historical cost is not available.
- ❖ Depreciation of assets, excluding land and easements, will be computed using the straight-line method of depreciation. One-half (½) of a year of depreciation will be taken in the year of acquisition and one-half (½) of a year of depreciation will be taken in the final year of an asset's useful life. An asset's useful life is as follows:
 - Vehicles and Equipment 5-10 years
 - Works of Art and Collections 40 years
 - Buildings and Improvements 40 years
 - Infrastructure, including streets, storm sewers, water and sewer system 40 years
- ❖ On a regular basis, but not less often than annually, each Department Head is responsible to report to the Finance Director in identifying the disposal of or relocation of a capital asset that was previously recorded or assigned to each Department Head's jurisdiction. The disposal of a capital asset accounted for and reported pursuant to this policy shall be with the approval of the Village Board. Any proceeds from a disposal shall be identified with said asset so as to effect the retirement of the asset and the recognition of any gain or loss.
- ❖ Day-to-day stewardship, care, custody and control of all Village property and assets, without regard to historical unit cost, reside with the Village Administrator or an authorized designee.
- ❖ Assets having a historical unit cost below the Village's capitalization threshold, but which in the opinion of the Village Administrator may be sensitive in nature and warrant further control, shall be inventoried and controlled at the department level by a means or system sufficient to maintain control. Each department will maintain an appropriate list to physically identify said assets. The Department Head will determine the appropriate means or suitable system to be used to affect this responsibility. Department Heads are not precluded from inventorying and controlling any assets under their jurisdiction without regard to unit cost or a specific directive to do so.

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

A separate 5-Year Capital Improvements Plan (CIP) is prepared and available on the Village's website at <http://www.villageofbloomingdale.org/627/Capital-Improvement-Plan-CIP>. It represents the Village's commitment to maintain existing assets, and plan for new assets, necessary for the Village to achieve its Vision and Mission. It provides perspective, greater than the annual fiscal year budget, into the investment required to maintain and provide the service levels residents demand and deserve. The CIP is an integral part of the effort to preserve and enhance the quality of life in Bloomingdale.

The CIP is a multi-year plan, spanning all Funds and Departments and covering the 5-year period of FY17 through FY21. It is updated annually. The FY17 CIP is comprised of 283 projects with an estimated cost of almost \$37.55 million, aggregating all known capital projects in a central report to facilitate prioritization, timing and financing of each project, and attempts to forecast or anticipate spending for capital projects and forecast the funding or financing of those projects or at a minimum, provide the framework to begin discussions about financing. Included in the CIP document is a detailed, definition that guides staff in determining the projects that get included in the plan. While the definition includes all projects that are reflected in the FY17 budget as Capital Outlays, the definition of a capital improvement is broader than the definition of Capital Outlays. As such, the total amount of the CIP for any given fiscal year may be greater than the total Capital Outlays in the current fiscal year.

Projects reflected in the CIP are dedicated toward providing general government services (i.e. - administration and finance), public safety, public works services, water and sewerage utility services, and sport or recreation in the form of golf. A summary of the capital improvements found in the 5-Year CIP, as well as the projected funding sources (i.e. Fund), is found in table below. Additional, detailed information and insight of each project can be found in the CIP.

Summary of 5-Year Capital Improvement Plan

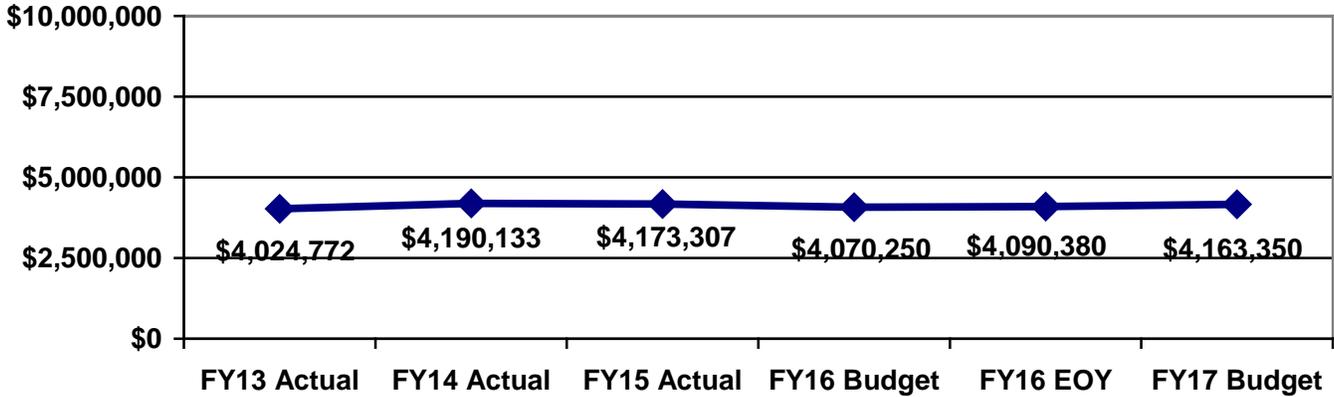
Projects by Department	# of Projects	FY17 Budget	FY18 Projected	FY19 Projected	FY20 Projected	FY21 Projected	Total
Administration & Finance	20	\$57,245	\$586,505	\$250,000	\$0	\$0	\$893,750
Police	26	\$114,600	\$198,550	\$389,800	\$67,000	\$40,550	\$810,500
Village Services	210	\$4,459,335	\$9,012,710	\$7,107,200	\$10,134,840	\$4,777,910	\$35,491,995
Golf Course	28	\$111,500	\$67,500	\$62,410	\$56,845	\$56,305	\$354,560
Total	284	\$4,742,680	\$9,865,265	\$7,809,410	\$10,258,685	\$4,874,765	\$37,550,805

Funding Source by Fund	FY17 Budget	FY18 Projected	FY19 Projected	FY20 Projected	FY21 Projected	Total
General Fund	\$923,000	\$1,426,940	\$674,000	\$14,000	\$14,000	\$3,051,940
Motor Fuel Tax Fund	\$991,680	\$1,530,000	\$3,141,000	\$1,053,000	\$2,632,000	\$9,347,680
Home Rule Sales Tax Fund	\$1,194,870	\$4,412,000	\$20,000	\$20,000	\$20,000	\$5,666,870
CERF	\$366,220	\$790,800	\$898,940	\$438,160	\$348,780	\$2,842,900
Community Relations & Events Fund	\$204,295	\$5,505	\$0	\$0	\$0	\$209,800
Water & Sewer Fund	\$951,115	\$1,612,520	\$3,013,060	\$8,676,680	\$1,803,680	\$16,057,055
Golf Course Fund	\$111,500	\$87,500	\$62,410	\$56,845	\$56,305	\$374,560
Total	\$4,742,680	\$9,865,265	\$7,809,410	\$10,258,685	\$4,874,765	\$37,550,805

Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. FY17 debt service is budgeted to consume \$4.16 million or 11% of the total budgeted expenses which represents a \$93,100 or 2% increase over the FY16 budgeted debt service. At the time this budget was approved, the Village did not anticipate issuing any new debt in FY17.

Debt Service History



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

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

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

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

Type of Debt and Debt Issue	Purpose
General Obligation Bonds -	
• 2007A/2015 General Obligation and Refunding Bonds	Open Space preservation/acquisition – Indian Lakes area
• 2007B General Obligation Bonds	Indian Lakes Resort economic development incentive
Installment Loans -	
• 2008 IL EPA Loan	WRF FPA Phase 1 improvements
• 2011 IL EPA Loan	WRF FPA Phase 2A improvements

**Village of Bloomingdale
Fiscal Year 2016/17 Budget
Introduction - Expenses**

Type of Debt and Debt Issue	Purpose
TIF Notes -	
• TIF Note Series 2003B – Westgate	Rosedale Estates residential subdivision development
• TIF Note Series 2006 – Westgate	Rosedale Estates residential subdivision development
• TIF Note Series 2009 – Lake Street & Rosedale Avenue	Old Town Bank building development
• TIF Note Series 2007 - Westgate	Bloomingdale Horizon senior independent living apartments

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

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

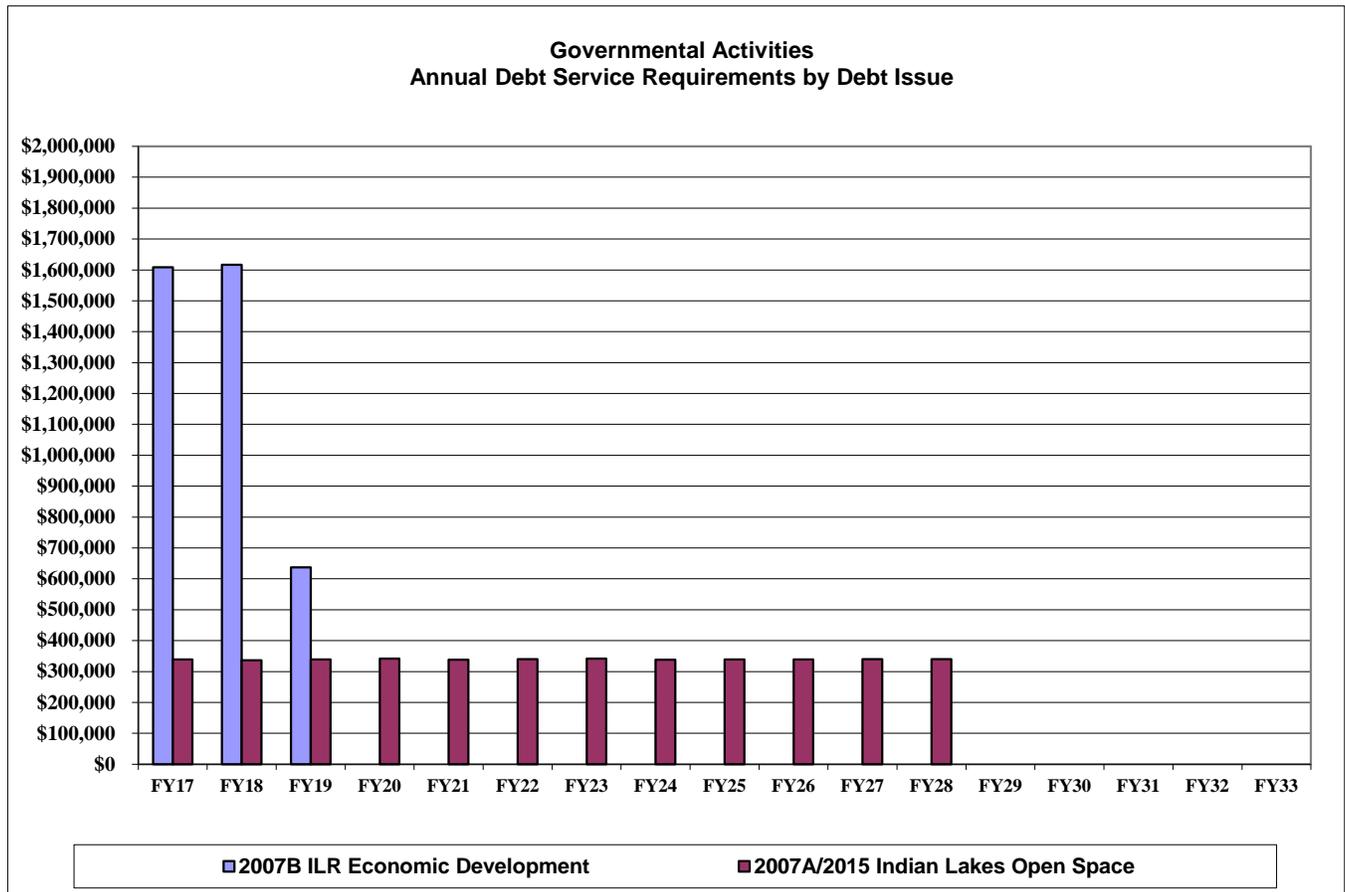
Fiscal Year April 30	Governmental Activities (excluding TIF debt)		
	Principal	Interest	Total
2017	1,690,000	257,675	1,947,675
2018	1,785,000	168,175	1,953,175
2019	875,000	101,275	976,275
2020	265,000	76,425	341,425
2021	270,000	68,400	338,400
2022-2026	1,485,000	212,925	1,697,925
2027-2028	660,000	19,950	679,950
Total	\$7,030,000	\$904,825	\$7,934,825

Fiscal Year April 30	Business-type Activities (all Water & Sewer Fund)		
	Principal	Interest	Total
2017	1,553,650	287,195	1,840,845
2018	831,291	239,952	1,071,243
2019	849,340	221,903	1,071,243
2020	867,807	203,436	1,071,243
2021	886,704	184,540	1,071,244
2022-2026	4,732,674	623,541	5,356,215
2027-2031	3,226,798	131,259	3,358,057
2032	212,903	1,820	214,723
Total	\$13,161,167	\$1,893,646	\$15,054,813

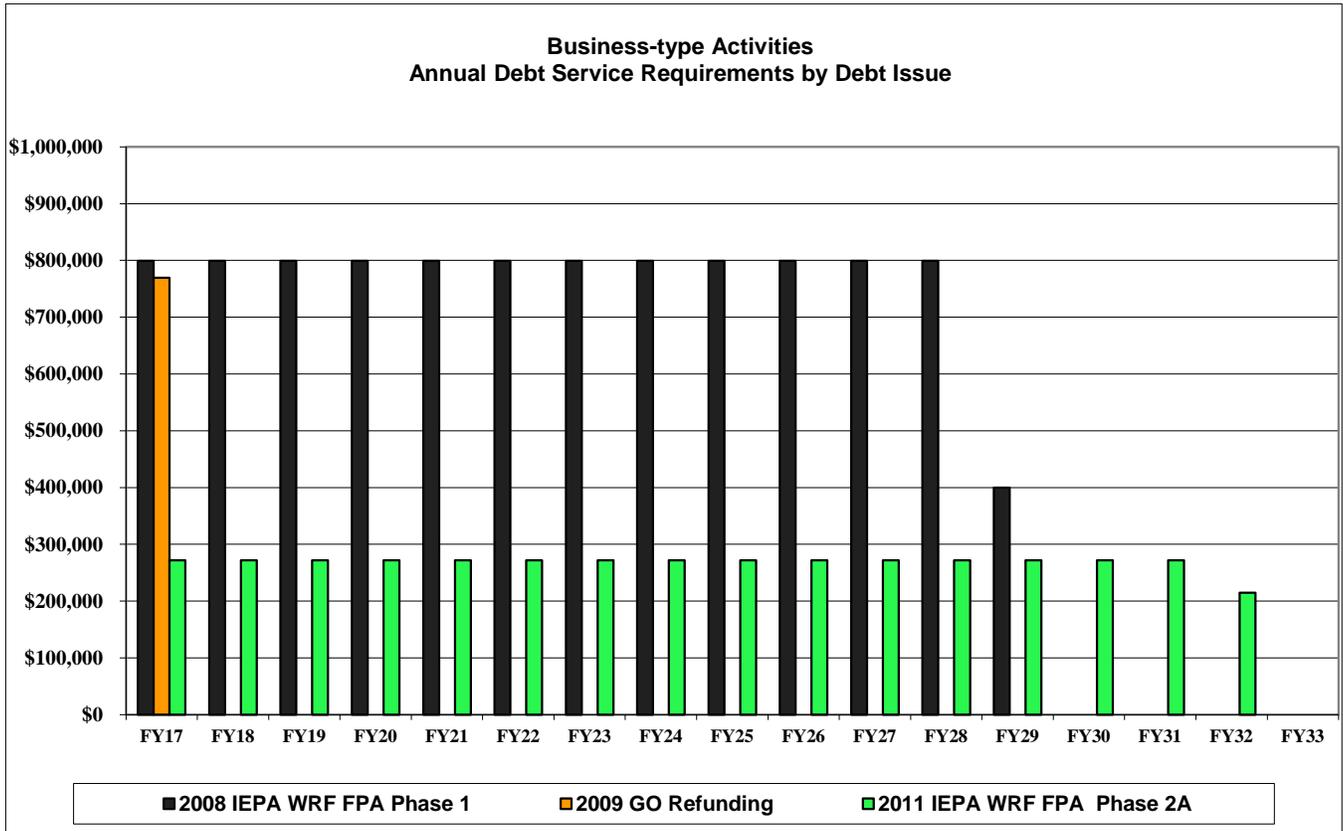
Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses

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

Debt Issue	FY17	FY18	FY19	FY20	FY21	FY22- FY32	Total
Governmental							
2007A/2015 G.O. and Refunding Bonds	339,000	336,725	339,225	341,425	338,400	2,377,875	4,072,650
2007B G.O. Bonds	1,608,675	1,616,450	637,050	0	0	0	3,862,175
Total	1,947,675	1,953,175	976,275	341,425	338,400	2,377,875	7,934,825
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	5,994,465	9,990,775
2009 G.O. Refunding Bonds	769,600	0	0	0	0	0	769,600
2011 IL EPA Loan	271,983	271,981	271,981	271,981	271,982	2,934,530	4,298,438
Total	1,840,845	1,071,243	1,071,243	1,071,243	1,071,244	8,928,995	15,054,813
Total - All	3,788,520	3,024,418	2,047,518	1,412,668	1,409,644	11,306,870	22,989,638



Village of Bloomingdale Fiscal Year 2016/17 Budget Introduction - Expenses



Detailed amortization schedules for each debt issue, including TIF debt, can be found on the ensuing pages.

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

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

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

* - Includes any interest income

Incremental Property Tax Payments - maximum to be paid is \$1,500,000 through 12/31/10, unless 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. The 6/30/14 was the final payment on this debt. The Village is not obligated to make any additional payments.

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Tax Increment Financing Note - Series 2003B
Westgate TIF - Rosedale Estates Redevelopment Project

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

\$1,212,205.53 Current Principal Balance

Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation				Payment Allocation						Total Payment Amount	Principal Balance After Payment	
		From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest			Principal			
								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	\$ -	\$ -	\$ 140,844.38	\$ 9,153.91	\$ 131,690.47	\$ -	\$ 9,153.91	\$1,470,000.00
2	12/31/05	\$ 8,348.22	06/30/05	12/31/05	180	\$ 49,612.50	\$ 131,690.47	\$ 8,348.22	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 8,348.22	\$1,470,000.00
3	06/30/06	\$ 93,151.58	12/31/05	06/30/06	180	\$ 49,612.50	\$ 172,954.75	\$ 93,151.58	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 93,151.58	\$1,470,000.00
4	12/31/06	\$ 39,289.99	06/30/06	12/31/06	180	\$ 49,612.50	\$ 129,415.67	\$ 39,289.99	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 39,289.99	\$1,470,000.00
5	06/30/07	\$ 68,864.00	12/31/06	06/30/07	180	\$ 49,612.50	\$ 139,738.18	\$ 68,864.00	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 68,864.00	\$1,470,000.00
6	12/31/07	\$ 64,966.82	06/30/07	12/31/07	180	\$ 49,612.50	\$ 120,486.68	\$ 64,966.82	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 64,966.82	\$1,470,000.00
7	06/30/08	\$ 50,933.11	12/31/07	06/30/08	180	\$ 49,612.50	\$ 105,132.36	\$ 50,933.11	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 50,933.11	\$1,470,000.00
8	12/31/08	\$ 66,154.70	06/30/08	12/31/08	180	\$ 49,612.50	\$ 103,811.75	\$ 66,154.70	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 66,154.70	\$1,470,000.00
9	06/30/09	\$ 74,977.79	12/31/08	06/30/09	180	\$ 49,612.50	\$ 87,269.55	\$ 74,977.79	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 74,977.79	\$1,470,000.00
10	12/31/09	\$ 57,172.33	06/30/09	12/31/09	180	\$ 49,612.50	\$ 61,904.26	\$ 57,172.33	\$ 49,612.50	\$ -	\$ 49,612.50	\$ -	\$ 57,172.33	\$1,470,000.00
11	06/30/10	\$ 64,691.15	12/31/09	06/30/10	180	\$ 49,612.50	\$ 54,344.43	\$ 54,344.43	\$ 49,612.50	\$ 10,346.72	\$ 39,265.78	\$ -	\$ 64,691.15	\$1,470,000.00
12	12/31/10	\$ 65,964.82	06/30/10	12/31/10	180	\$ 49,612.50	\$ 39,265.78	\$ 39,265.78	\$ 49,612.50	\$ 26,699.04	\$ 22,913.46	\$ -	\$ 65,964.82	\$1,470,000.00
13	06/30/11	\$ 79,305.87	12/31/10	06/30/11	180	\$ 49,612.50	\$ 22,913.46	\$ 22,913.46	\$ 49,612.50	\$ 49,612.50	\$ -	\$ 6,779.90	\$ 79,305.87	\$1,463,220.10
14	12/31/11	\$ 76,934.80	06/30/11	12/31/11	180	\$ 49,383.68	\$ -	\$ -	\$ 49,383.68	\$ 49,383.68	\$ -	\$ 27,551.12	\$ 76,934.80	\$1,435,668.98
15	06/30/12	\$ 66,698.79	12/31/11	06/30/12	180	\$ 48,453.83	\$ -	\$ -	\$ 48,453.83	\$ 48,453.83	\$ -	\$ 18,244.96	\$ 66,698.79	\$1,417,424.02
16	12/31/12	\$ 75,065.24	06/30/12	12/31/12	180	\$ 47,838.06	\$ -	\$ -	\$ 47,838.06	\$ 47,838.06	\$ -	\$ 27,227.18	\$ 75,065.24	\$1,390,196.84
17	06/30/13	\$ 74,658.89	12/31/12	06/30/13	180	\$ 46,919.14	\$ -	\$ -	\$ 46,919.14	\$ 46,919.14	\$ -	\$ 27,739.75	\$ 74,658.89	\$1,362,457.09
18	12/31/13	\$ 69,842.25	06/30/13	12/31/13	180	\$ 45,982.93	\$ -	\$ -	\$ 45,982.93	\$ 45,982.93	\$ -	\$ 23,859.32	\$ 69,842.25	\$1,338,597.77
19	06/30/14	\$ 77,276.13	12/31/13	06/30/14	180	\$ 45,177.67	\$ -	\$ -	\$ 45,177.67	\$ 45,177.67	\$ -	\$ 32,098.46	\$ 77,276.13	\$1,306,499.31
20	12/31/14	\$ 75,192.01	06/30/14	12/31/14	180	\$ 44,094.35	\$ -	\$ -	\$ 44,094.35	\$ 44,094.35	\$ -	\$ 31,097.66	\$ 75,192.01	\$1,275,401.66
21	06/30/15	\$ 77,276.13	12/31/14	06/30/15	180	\$ 45,177.67	\$ -	\$ -	\$ 45,177.67	\$ 45,177.67	\$ -	\$ 32,098.46	\$ 77,276.13	\$1,243,303.20
22	12/31/15	\$ 75,192.01	06/30/15	12/31/15	180	\$ 44,094.35	\$ -	\$ -	\$ 44,094.35	\$ 44,094.35	\$ -	\$ 31,097.66	\$ 75,192.01	\$1,212,205.54
	06/30/16		12/31/15	06/30/16	180									\$1,212,205.54
	12/31/16		06/30/16	12/31/16	180									\$1,212,205.54
	06/30/17		12/31/16	06/30/17	180									\$1,212,205.54
	12/31/17		06/30/17	12/31/17	180									\$1,212,205.54
	06/30/18		12/31/17	06/30/18	180									\$1,212,205.54
	12/31/18		06/30/18	12/31/18	180									\$1,212,205.54
	06/30/19		12/31/18	06/30/19	180									\$1,212,205.54
	12/31/19		06/30/19	12/31/19	180									\$1,212,205.54
	06/30/20		12/31/19	06/30/20	180									\$1,212,205.54
	12/31/20		06/30/20	12/31/20	180									\$1,212,205.54
	06/30/21		12/31/20	06/30/21	180									\$1,212,205.54
	12/31/21		06/30/21	12/31/21	180									\$1,212,205.54
	06/30/22		12/31/21	06/30/22	180									\$1,212,205.54
	12/31/22		06/30/22	12/31/22	180									\$1,212,205.54
	06/30/23		12/31/22	06/30/23	180									\$1,212,205.54
	12/31/23		06/30/23	12/31/23	180									\$1,212,205.54
	06/30/24		12/31/23	06/30/24	180									\$1,212,205.54
	12/31/24		06/30/24	12/31/24	180									\$1,212,205.54
	06/30/25		12/31/24	06/30/25	180									\$1,212,205.54
	12/31/25		06/30/25	12/31/25	180									\$1,212,205.54
	06/30/26		12/31/25	06/30/26	180									\$1,212,205.54
	12/31/26		06/30/26	12/31/26	180									\$1,212,205.54
TOTALS		<u>\$ 1,411,110.53</u>				<u>\$ 1,153,316.06</u>			<u>\$ 640,382.21</u>	<u>\$ 1,153,316.06</u>	<u>\$ 512,933.85</u>		<u>\$ 257,794.47</u>	<u>\$ 1,411,110.53</u>

* - Amount attributable to Rosedale Estates

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Tax Increment Financing Note - Series 2006
Westgate TIF - Rosedale Estates Redevelopment Project

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

\$1,035,901.91 Current Principal Balance

Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation					Payment Allocation							Total Payment Amount	Principal Balance After Payment
							Deferred Accrued Interest		Current Interest			Principal			
		From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal				
1	12/31/06	\$ 37,438.06	10/18/06	12/31/06	73	\$ 19,172.25	\$ -	\$ -	\$ 19,172.25	\$ 19,172.25	\$ (0.00)	\$ 18,265.81	\$ 37,438.06	\$1,382,446.19	
2	06/30/07	\$ 64,762.44	12/31/06	06/30/07	180	\$ 46,657.56	\$ -	\$ -	\$ 46,657.56	\$ 46,657.56	\$ -	\$ 18,104.88	\$ 64,762.44	\$1,364,341.30	
3	12/31/07	\$ 60,324.51	06/30/07	12/31/07	180	\$ 46,046.52	\$ -	\$ -	\$ 46,046.52	\$ 46,046.52	\$ -	\$ 14,277.99	\$ 60,324.51	\$1,350,063.31	
4	06/30/08	\$ 46,777.49	12/31/07	06/30/08	180	\$ 45,564.64	\$ -	\$ -	\$ 45,564.64	\$ 45,564.64	\$ -	\$ 1,212.85	\$ 46,777.49	\$1,348,850.46	
5	12/31/08	\$ 60,702.58	06/30/08	12/31/08	180	\$ 45,523.70	\$ -	\$ -	\$ 45,523.70	\$ 45,523.70	\$ -	\$ 15,178.88	\$ 60,702.58	\$1,333,671.58	
6	06/30/09	\$ 68,024.31	12/31/08	06/30/09	180	\$ 45,011.42	\$ -	\$ -	\$ 45,011.42	\$ 45,011.42	\$ -	\$ 23,012.90	\$ 68,024.31	\$1,310,658.68	
7	12/31/09	\$ 50,975.10	06/30/09	12/31/09	180	\$ 44,234.73	\$ -	\$ -	\$ 44,234.73	\$ 44,234.73	\$ -	\$ 6,740.37	\$ 50,975.10	\$1,303,918.32	
8	06/30/10	\$ 57,382.29	12/31/09	06/30/10	180	\$ 44,007.24	\$ -	\$ -	\$ 44,007.24	\$ 44,007.24	\$ -	\$ 13,375.05	\$ 57,382.29	\$1,290,543.27	
9	12/31/10	\$ 57,911.87	06/30/10	12/31/10	180	\$ 43,555.84	\$ -	\$ -	\$ 43,555.84	\$ 43,555.84	\$ -	\$ 14,356.03	\$ 57,911.87	\$1,276,187.23	
10	06/30/11	\$ 68,849.75	12/31/10	06/30/11	180	\$ 43,071.32	\$ -	\$ -	\$ 43,071.32	\$ 43,071.32	\$ -	\$ 25,778.43	\$ 68,849.75	\$1,250,408.80	
11	12/31/11	\$ 65,745.37	06/30/11	12/31/11	180	\$ 42,201.30	\$ -	\$ -	\$ 42,201.30	\$ 42,201.30	\$ -	\$ 23,544.07	\$ 65,745.37	\$1,226,864.73	
12	06/30/12	\$ 56,998.09	12/31/11	06/30/12	180	\$ 41,406.68	\$ -	\$ -	\$ 41,406.68	\$ 41,406.68	\$ -	\$ 15,591.41	\$ 56,998.09	\$1,211,273.32	
13	12/31/12	\$ 64,147.72	06/30/12	12/31/12	180	\$ 40,880.47	\$ -	\$ -	\$ 40,880.47	\$ 40,880.47	\$ -	\$ 23,267.25	\$ 64,147.72	\$1,188,006.07	
14	06/30/13	\$ 63,800.47	12/31/12	06/30/13	180	\$ 40,095.21	\$ -	\$ -	\$ 40,095.21	\$ 40,095.21	\$ -	\$ 23,705.26	\$ 63,800.47	\$1,164,300.81	
15	12/31/13	\$ 59,684.37	06/30/13	12/31/13	180	\$ 39,295.15	\$ -	\$ -	\$ 39,295.15	\$ 39,295.15	\$ -	\$ 20,389.22	\$ 59,684.37	\$1,143,911.59	
16	06/30/14	\$ 66,037.06	12/31/13	06/30/14	180	\$ 38,607.02	\$ -	\$ -	\$ 38,607.02	\$ 38,607.02	\$ -	\$ 27,430.04	\$ 66,037.06	\$1,116,481.56	
17	12/31/14	\$ 64,256.05	06/30/14	12/31/14	180	\$ 37,681.25	\$ -	\$ -	\$ 37,681.25	\$ 37,681.25	\$ -	\$ 26,574.80	\$ 64,256.05	\$1,089,906.75	
18	06/30/15	\$ 66,037.06	12/31/14	06/30/15	180	\$ 38,607.02	\$ -	\$ -	\$ 38,607.02	\$ 38,607.02	\$ -	\$ 27,430.04	\$ 66,037.06	\$1,062,476.71	
19	12/31/15	\$ 64,256.05	06/30/15	12/31/15	180	\$ 37,681.25	\$ -	\$ -	\$ 37,681.25	\$ 37,681.25	\$ -	\$ 26,574.80	\$ 64,256.05	\$1,035,901.91	
	06/30/16		12/31/15	06/30/16	180									\$1,035,901.91	
	12/31/16		06/30/16	12/31/16	180									\$1,035,901.91	
	06/30/17		12/31/16	06/30/17	180									\$1,035,901.91	
	12/31/17		06/30/17	12/31/17	180									\$1,035,901.91	
	06/30/18		12/31/17	06/30/18	180									\$1,035,901.91	
	12/31/18		06/30/18	12/31/18	180									\$1,035,901.91	
	06/30/19		12/31/18	06/30/19	180									\$1,035,901.91	
	12/31/19		06/30/19	12/31/19	180									\$1,035,901.91	
	06/30/20		12/31/19	06/30/20	180									\$1,035,901.91	
	12/31/20		06/30/20	12/31/20	180									\$1,035,901.91	
	06/30/21		12/31/20	06/30/21	180									\$1,035,901.91	
	12/31/21		06/30/21	12/31/21	180									\$1,035,901.91	
	06/30/22		12/31/21	06/30/22	180									\$1,035,901.91	
	12/31/22		06/30/22	12/31/22	180									\$1,035,901.91	
	06/30/23		12/31/22	06/30/23	180									\$1,035,901.91	
	12/31/23		06/30/23	12/31/23	180									\$1,035,901.91	
	06/30/24		12/31/23	06/30/24	180									\$1,035,901.91	
	12/31/24		06/30/24	12/31/24	180									\$1,035,901.91	
	06/30/25		12/31/24	06/30/25	180									\$1,035,901.91	
	12/31/25		06/30/25	12/31/25	180									\$1,035,901.91	
	06/30/26		12/31/25	06/30/26	180									\$1,035,901.91	
	12/31/26		06/30/26	12/31/26	180									\$1,035,901.91	
TOTALS		<u>\$ 1,144,110.65</u>				<u>\$ 779,300.56</u>			<u>\$ -</u>	<u>\$ 779,300.56</u>	<u>\$ 779,300.56</u>		<u>\$ 364,810.09</u>	<u>\$ 1,144,110.65</u>	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

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

\$517,806.52 Current Principal Balance

Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation				Payment Allocation						Total Payment Amount	Principal Balance After Payment	
						Deferred Accrued Interest		Current Interest			Principal			
						Accumulated Deferred Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal			
From	To	# of Days	Interest											
1	10/31/08	\$ 30,520.11	11/30/07	10/31/08	330	\$ 51,562.50	\$ -	\$ -	\$ 51,562.50	\$ 30,520.11	\$ 21,042.39	\$ -	\$ 30,520.11	\$750,000.00
2	10/31/09	\$ 72,111.19	10/31/08	10/31/09	360	\$ 56,250.00	\$ 21,042.39	\$ 21,042.39	\$ 56,250.00	\$ 51,068.80	\$ 5,181.20	\$ -	\$ 72,111.19	\$750,000.00
3	10/31/10	\$ 72,393.11	10/31/09	10/31/10	360	\$ 56,250.00	\$ 5,181.20	\$ 5,181.20	\$ 56,250.00	\$ 56,250.00	\$ -	\$ 10,961.91	\$ 72,393.11	\$739,038.09
4	10/31/11	\$ 72,783.07	10/31/10	10/31/11	360	\$ 55,427.86	\$ -	\$ -	\$ 55,427.86	\$ 55,427.86	\$ -	\$ 17,355.21	\$ 72,783.07	\$721,682.88
5	10/31/12	\$ 88,394.85	10/31/11	10/31/12	360	\$ 54,126.22	\$ -	\$ -	\$ 54,126.22	\$ 54,126.22	\$ -	\$ 34,268.63	\$ 88,394.85	\$687,414.25
6	10/31/13	\$ 103,472.45	10/31/12	10/31/13	360	\$ 51,556.07	\$ -	\$ -	\$ 51,556.07	\$ 51,556.07	\$ -	\$ 51,916.38	\$ 103,472.45	\$635,497.87
7	10/31/14	\$ 105,793.82	10/31/13	10/31/14	360	\$ 47,662.34	\$ -	\$ -	\$ 47,662.34	\$ 47,662.34	\$ -	\$ 58,131.48	\$ 105,793.82	\$577,366.39
8	10/31/15	\$ 102,862.35	10/31/14	10/31/15	360	\$ 43,302.48	\$ -	\$ -	\$ 43,302.48	\$ 43,302.48	\$ -	\$ 59,559.87	\$ 102,862.35	\$517,806.52
	10/31/16		10/31/15	10/31/16	360									\$517,806.52
	10/31/17		10/31/16	10/31/17	360									\$517,806.52
	10/31/18		10/31/17	10/31/18	360									\$517,806.52
	10/31/19		10/31/18	10/31/19	360									\$517,806.52
	10/31/20		10/31/19	10/31/20	360									\$517,806.52
	10/31/21		10/31/20	10/31/21	360									\$517,806.52
	10/31/22		10/31/21	10/31/22	360									\$517,806.52
	10/31/23		10/31/22	10/31/23	360									\$517,806.52
	10/31/24		10/31/23	10/31/24	360									\$517,806.52
	10/31/25		10/31/24	10/31/25	360									\$517,806.52
	10/31/26		10/31/25	10/31/26	360									\$517,806.52
TOTALS		\$ 648,330.95				\$ 416,137.47		\$ 26,223.59	\$ 416,137.47	\$ 389,913.88		\$ 232,193.48	\$ 648,330.95	

* - Amount attributable to Alden - Bloomingdale Horizon

**Village of Bloomingdale
Fiscal Year 2016/17 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
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>\$3,610,000</u>	<u>\$252,175</u>	<u>\$3,862,175</u>	<u>\$175,725</u>		<u>\$76,450</u>	

Village of Bloomingdale
Fiscal Year 2016/17 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, 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
		\$8,535,028	\$1,455,749	\$9,990,775

**Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Obligation Refunding Bonds, Series 2009**

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

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

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy			Interest Due On			
			Principal	Interest	Totals	June 30	Amount	Dec. 30	Amount
2015	2,106 – 2,253	2017	740,000	29,600	769,600	2016	14,800	2016	14,800
			<u>\$740,000</u>	<u>\$29,600</u>	<u>\$769,600</u>		<u>\$14,800</u>		<u>\$14,800</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Tax Increment Financing Note - Series 2009
Lake Street and Rosedale Avenue TIF - Bloomingdale Bank & Trust Project

05/01/09 Date of Issue
\$400,000.00 Principal Amount \$199,019.06 Current Principal Balance
7.50% Interest Rate
360/30 Day Basis

Estimated Payment Date	Amount Available in Debt Svc Fund	Interest Calculation				Payment Allocation							Total Payment Amount	Principal Balance After Payment
						Deferred Accrued Interest		Current Interest			Principal			
						Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal			
From	To	# of Days	Interest											
1	10/31/09	\$ 104,458.98	05/01/09	10/31/09	180	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 89,458.98	\$ 104,458.98	\$310,541.02
2	10/31/10	\$ 44,677.33	10/31/09	10/31/10	360	\$ 23,253.30	\$ -	\$ -	\$ 23,253.30	\$ 23,253.30	\$ -	\$ 21,424.03	\$ 44,677.33	\$289,116.99
3	10/31/11	\$ 45,539.10	10/31/10	10/31/11	360	\$ 21,670.39	\$ -	\$ -	\$ 21,670.39	\$ 21,670.39	\$ -	\$ 23,868.71	\$ 45,539.10	\$265,248.28
4	10/30/12	\$ 49,367.28	10/31/11	10/31/12	360	\$ 19,873.33	\$ -	\$ -	\$ 19,873.33	\$ 19,873.73	\$ -	\$ 29,493.55	\$ 49,367.28	\$235,754.73
5	10/31/13	\$ 28,983.30	10/31/12	10/31/13	360	\$ 17,644.73	\$ -	\$ -	\$ 17,644.73	\$ 17,644.73	\$ -	\$ 11,338.57	\$ 28,983.30	\$224,416.16
6	10/31/14	\$ 29,261.02	10/31/13	10/31/14	360	\$ 16,831.22	\$ -	\$ -	\$ 16,831.22	\$ 16,831.22	\$ -	\$ 12,429.80	\$ 29,261.02	\$211,986.36
7	10/31/15	\$ 28,863.68	10/31/14	10/31/15	360	\$ 15,896.38	\$ -	\$ -	\$ 15,896.38	\$ 15,896.38	\$ -	\$ 12,967.30	\$ 28,863.68	\$199,019.06
	10/30/16		10/31/15	10/31/16	360									\$199,019.06
	10/31/17		10/31/16	10/31/17	360									\$199,019.06
	10/31/18		10/31/17	10/31/18	360									\$199,019.06
	10/31/19		10/31/18	10/31/19	360									\$199,019.06
	10/30/20		10/31/19	10/31/20	360									\$199,019.06
	10/31/21		10/31/20	10/31/21	360									\$199,019.06
	10/31/22		10/31/21	10/31/22	360									\$199,019.06
	10/31/23		10/31/22	10/31/23	360									\$199,019.06
	10/30/24		10/31/23	10/31/24	360									\$199,019.06
	10/31/25		10/31/24	10/31/25	360									\$199,019.06
	10/31/26		10/31/25	10/31/26	360									\$199,019.06
	10/31/27		10/31/26	10/31/27	360									\$199,019.06
	10/30/28		10/31/27	10/31/28	360									\$199,019.06
	10/31/29		10/31/28	10/31/29	360									\$199,019.06
TOTALS	\$ 331,150.69					\$ 130,169.35		\$ -	\$ 130,169.35	\$ 130,169.75		\$ 200,980.94	\$ 331,150.69	

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Illinois Environmental Protection Agency Loan, 2011

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

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

ESTIMATED CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Due Date	FYE 4/30	Principal	Interest	Totals
October 30, 2016	2017	111,702	24,288	135,990
April 30, 2017	2017	112,400	23,590	135,990
October 30, 2017	2018	113,103	22,887	135,990
April 30, 2018	2018	113,809	22,181	135,990
October 30, 2018	2019	114,521	21,469	135,990
April 30, 2019	2019	115,236	20,754	135,990
October 30, 2019	2020	115,957	20,033	135,990
April 30, 2020	2020	116,681	19,309	135,990
October 30, 2020	2021	117,411	18,579	135,990
April 30, 2021	2021	118,145	17,845	135,990
October 30, 2021	2022	118,883	17,107	135,990
April 30, 2022	2022	119,626	16,364	135,990
October 30, 2022	2023	120,374	15,616	135,990
April 30, 2023	2023	121,126	14,864	135,990
October 30, 2023	2024	121,883	14,107	135,990
April 30, 2024	2024	122,645	13,345	135,990
October 30, 2024	2025	123,411	12,579	135,990
April 30, 2025	2025	124,183	11,807	135,990
October 30, 2025	2026	124,959	11,031	135,990
April 30, 2026	2026	125,740	10,250	135,990
October 30, 2026	2027	126,526	9,464	135,990
April 30, 2027	2027	127,316	8,674	135,990
October 30, 2027	2028	128,112	7,878	135,990
April 30, 2028	2028	128,913	7,077	135,990
October 30, 2028	2029	129,719	6,271	135,990
April 30, 2029	2029	130,529	5,461	135,990
October 30, 2029	2030	131,345	4,645	135,990
April 30, 2030	2030	132,166	3,824	135,990
October 30, 2030	2031	132,992	2,998	135,990
April 30, 2031	2031	133,823	2,167	135,990
October 30, 2031	2032	134,660	1,330	135,990
April 30, 2032	2032	78,243	487	78,730
		\$3,886,139	408,281	4,294,420

**Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Obligation Bonds, Series 2015**

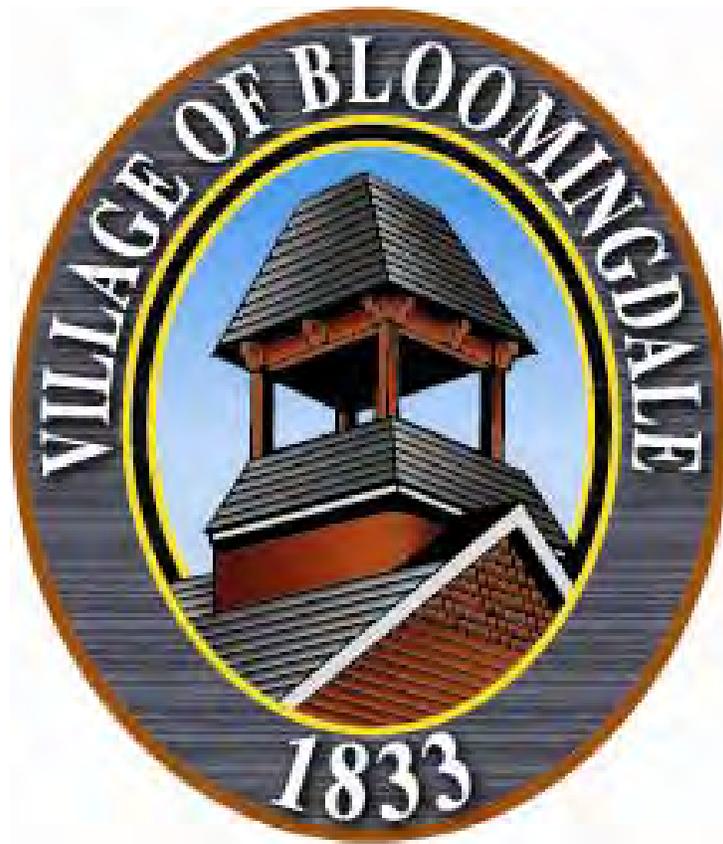
This debt was issued to refund the 2007A GO Bonds which were issued to acquire and preserve open space property that was formerly part of the Hilton Chicago Indian Lakes Resort golf course. It is being repaid with Home Rule sales tax revenue.

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

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy			Interest Due On			
			Principal	Interest	Totals	Oct. 30	Amount	Apr. 30	Amount
2015	1- 48	2017	240,000	99,000	339,000	2016	51,300	2017	47,700
2016	49 - 97	2018	245,000	91,725	336,725	2017	47,700	2018	44,025
2017	98 - 148	2019	255,000	84,225	339,225	2018	44,025	2019	40,200
2018	149 - 201	2020	265,000	76,425	341,425	2019	40,200	2020	36,225
2019	202 - 255	2021	270,000	68,400	338,400	2020	36,225	2021	32,175
2020	256 - 311	2022	280,000	60,150	340,150	2021	32,175	2022	27,975
2021	312 - 369	2023	290,000	51,600	341,600	2022	27,975	2023	23,625
2022	370 - 428	2024	295,000	42,825	337,825	2023	23,625	2024	19,200
2023	429 - 489	2025	305,000	33,825	338,825	2024	19,200	2025	14,625
2024	490 - 552	2026	315,000	24,525	339,525	2025	14,625	2026	9,900
2025	553 - 617	2027	325,000	14,925	339,925	2026	9,900	2027	5,025
2026	618 - 684	2028	335,000	5,025	340,025	2027	5,025	2028	
			\$3,420,000	\$652,650	\$4,072,650	\$351,975		\$300,675	

NARRATIVE SECTION



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Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Administration Department

Overview – Administration Department

The Administration department’s FY17 budget, across all governmental funds, totals \$5.78 million consisting of \$4.34 million in operating expenses and \$1.44 million in capital outlays. The total budget represents a \$540,240 or 9% decrease from the FY16 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Administration Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Administration						
Executive and Legislative Administration	\$397,383	\$298,627	\$272,194	\$688,550	\$382,395	\$703,330
Administration	\$491,507	\$571,765	\$455,045	\$1,592,550	\$833,990	\$883,165
Human Resources	\$193,829	\$219,112	\$212,660	\$208,340	\$225,450	\$219,875
Emergency Operations	\$8,616	\$8,507	\$18,809	\$20,270	\$8,220	\$10,220
Liability Insurance*	\$554,170	\$520,892	\$495,627	\$568,485	\$533,055	\$530,040
Legal^	\$138,214	\$171,118	\$180,132	\$135,000	\$155,865	\$0
Economic Development	\$1,323,375	\$1,295,021	\$1,763,999	\$2,229,060	\$3,430,700	\$2,507,740
Total Administration division	\$2,709,711	\$2,786,415	\$3,126,272	\$4,753,705	\$5,187,280	\$4,151,040
Information Systems	\$406,431	\$506,582	\$452,388	\$470,820	\$453,980	\$527,690
Commissions & Committees						
Planning and Zoning Commission	\$188,512	\$197,665	\$246,156	\$236,905	\$182,060	\$213,120
Board of Fire and Police Commissioners	\$30,283	\$1,331	\$25,128	\$25,115	\$23,800	\$29,620
Septemberfest	\$17,658	\$25,369	\$24,618	\$26,275	\$24,700	\$28,975
Septemberfest Commission	\$5,000	\$5,000	\$4,000	\$8,000	\$3,000	\$7,000
Business Promotion Committee	\$5,451	\$26,420	\$9,827	\$15,380	\$13,045	\$22,125
Total Commissions & Committees division	\$246,904	\$255,785	\$309,729	\$311,675	\$246,605	\$300,840
Almanac	\$91,264	\$91,036	\$94,145	\$96,620	\$96,590	\$98,230
Total Administration	\$3,851,693	\$3,938,445	\$4,254,728	\$6,321,370	\$6,366,850	\$5,781,130

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

^ - Beginning in FY17 the Legal subdivision was consolidated into the Administration subdivision.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Administration Department

Executive & Legislative Division

The Executive & Legislative (xx-01-001-0000) division's FY17 budget, across all governmental funds, totals \$703,330 consisting of \$551,460 in operating expenses and \$151,870 in capital outlays. The total budget represents a \$14,780 or 2% increase over the FY16 budget which is primarily attributable to final design of the Indian Lakes open space project scheduled to be completed in FY17.

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

➤ FY17 Activities and Objectives

- **Intergovernmental Initiatives - \$99,155** – Support of various intergovernmental initiatives benefitting various organizations is found throughout the budget. Funding for each organization is summarized in the following table.

ORGANIZATION & PURPOSE *	FY13	FY14	FY15	FY16		FY17
	Actual	Actual	Actual	Budget	EOY	Budget
Library -						
Halloween Party	\$ 1,300	1,300	1,300	1,300	1,300	1,300
Christmas Open House	900	900	900	900	900	900
Ice Cream Social	1,500	1,500	1,500	1,500	1,500	1,500
Gazebo concerts	1,800	1,800	1,800	1,800	1,800	1,800
Organization Total	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Park District -						
Summer Concerts in the Park	6,065	5,690	6,447	6,200	6,535	6,600
Old Town Festival of Lights	0	18,000	11,931	15,000	7,300	7,500
Farmers Market	0	0	0	500	0	0
Organization Total	<u>6,065</u>	<u>23,690</u>	<u>18,378</u>	<u>21,700</u>	<u>13,835</u>	<u>14,100</u>
Bloomingdale Township - mosquito control	43,382	43,566	44,119	45,580	44,120	44,120
Character Counts - dues and activities	278	213	200	300	300	300
DuPage Children's Center - contribution	3,500	3,500	3,500	3,500	3,500	3,750
DuPage Senior Citizens Council - contribution	0	20,000	10,000	10,000	10,000	10,000
DuPage River/Salt Creek WW - project assessment	0	0	0	22,115	19,790	20,385
Lake Park Tax Consortium - legal assistance	183	515	420	750	1,000	1,000
TOTAL	<u>\$ 58,908</u>	<u>96,984</u>	<u>82,117</u>	<u>109,445</u>	<u>98,045</u>	<u>99,155</u>

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

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

- **Intergovernmental Relations** - The Village Board will continue to support the Village President in his representation of Village interests to all levels of government, through contacts with surrounding local governments, formal and informal meetings with State officials, and under the auspices of the DuPage Mayors and Managers Conference, West Central Municipal Conference, and the Chicago Metropolitan Agency for Planning.
- **Fireworks Display - \$23,145** – Work has begun to determine a possible location to provide a fireworks display for the Independence Day holiday in conjunction with promotion of business partnerships. Funding is being provided through the Community Relations & Events Fund.
- **Indian Lakes Open Space Area - \$138,285** - The Village Board previously approved a professional consulting service agreement to assist in determining the future development and usage of the approximately thirty-five (35) acre open space. Staff from all departments have

been coordinating and collaborating with the assistance of the consultant, along with input from the Ad Hoc Indian Lakes Open Space Area Committee, and other stakeholders to bring this project to fruition. The next actions are to further identify the scope and details of the project, conduct engineering design, obtain bids and decide on specific funding sources for construction. Preliminary indications estimate the project's construction cost to be approximately \$2.96 to \$4.17 million. Final design engineering will occur in FY17 and be followed by bid coordination. Additional discussion on this project is found in the Village Services – Engineering division narrative.



Administration Division

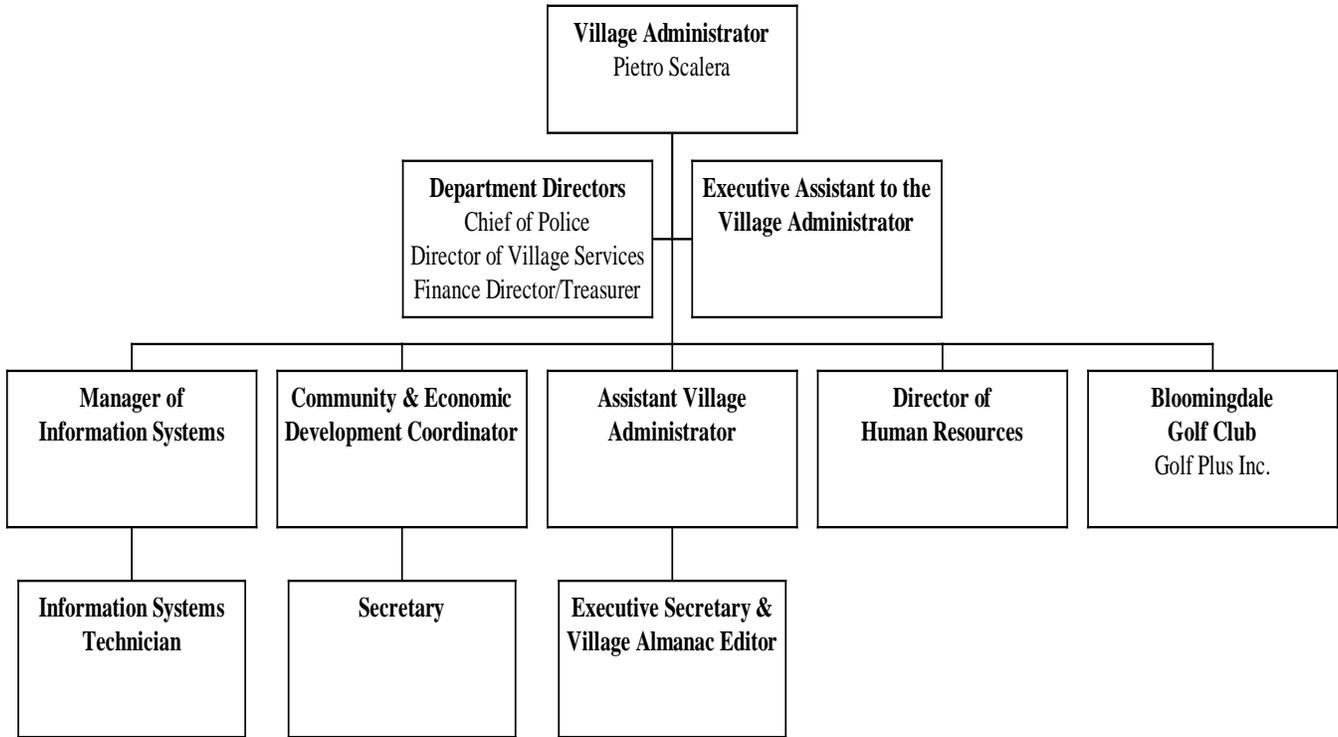
The Administration (xx-01-002-xxxx) division's FY17 budget, across all governmental funds, totals \$4.15 million consisting of \$2.96 million in operating expenses and \$1.19 million in capital outlays. The total budget represents a \$602,665 or 13% decrease from the FY16 budget. Insight and explanation of the decrease can be found in the ensuing information.

Village of Bloomingdale

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Narrative - Administration Department

The Village Administrator is responsible for the day-to-day operations of the Village and is supported by three (3) Department Directors – Chief of Police, Director of Village Services and Finance Director/Treasurer – and eight (8) professional and support staff as depicted in the organization chart below. Further information on each of the three (3) departments is found later in this Narrative section. Following is an organization chart of the Administration division.



From a budgetary and span of control perspective, the Administration division includes the general activities of the following functional areas or subdivisions:

I. General Fund –

A. Administration

1. **Administration** - (01-01-002-0000)
2. **Human Resources** - (01-01-002-0015)
3. **Emergency Operations** - (01-01-002-0016)
4. **Liability Insurance** - (01-01-002-0017)
5. **Legal** - (01-01-002-0018)
6. **Economic Development** - (xx-01-002-0019)

B. Information Systems (IS) – (01-01-004-xxxx)

C. Commissions & Committees

1. **Planning and Zoning Commission** – (01-01-005-0025)
2. **Board of Fire & Police Commissioners** – (01-01-005-0026)

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

II. Community Relations & Events Fund –

- A. Executive & Legislative – (11-01-001-000)
- B. Administration – (11-01-002-0000)
- C. Commissions & Committees
 - 1. Septemberfest Commission – (11-01-005-0021)
 - 2. Business Promotion Committee – (11-01-005-0023)
- D. Almanac – (11-01-006-0000)

III. Golf Course Fund

The **ADMINISTRATION** subdivision's (xx-01-002-0000) FY17 budget, across all governmental funds, totals \$883,165 consisting of \$883,165 in operating expenses and no capital outlays. The total budget represents a \$709,385 or 45% decrease from the FY16 budget which is primarily attributable to an evaluation of certain TIF economic development incentives from the prior year.

➤ FY17 Activities and Objectives

- **Intergovernmental Relations** - The Village Administrator will continue to represent the Village on various intergovernmental bodies and in numerous forums, including the DuPage Mayor and Managers Conference, West Suburban Mayors & Managers Conference, O'Hare Noise Compatibility Commission, and Bloomingdale Chamber of Commerce.
- **Administrative Policies** – Staff will continue to prepare new and/or updated existing policies to help provide direction for Village staff on internal matters and to provide consistent procedural information.
- **Codification of Subdivision Regulations - \$6,000** – A comprehensive codification of the Village's subdivision regulations will be pursued in collaboration with the Community & Economic Development Coordinator and the Village Services – Engineering division. The resources included in the FY17 budget will support necessary codification services and related legal review.
- **Village Hall Annex and Office Area Improvements - \$20,000** – Efforts are anticipated to begin for the eventual build-out and renovation of the Village Hall and Annex area. Resources are being made available for consulting, architectural and design services to initiate this project. The intent is to develop a renovation plan that can be implemented over the course of several years, starting with the Annex and Village Hall main level (Administration and Finance) areas in FY18.
- **Village Hall Electronic Monument Sign - \$54,000** - The existing monument sign in front of the Village Hall along Bloomingdale Road is scheduled to be replaced. It is deteriorating and the manual message board is labor intensive to change and is limited to 3 lines of 19 characters. Messages on the electronic board are changed remotely and can display multiple messages at one time. The electronic message board would sit on a masonry wall/foundation that compliments

Village of Bloomingdale

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Narrative - Administration Department

the Village Hall architecture. The budget amount covers the purchase of an electronic sign, and related electrical, masonry, and landscaping services. The Bloomingdale Library is expected to contribute up to \$8,000 toward the cost of the sign. Funding is being provided through the Community Relations & Events Fund.

- **Westgate TIF District - \$213,350** - The Village Administrator will collaborate with the elected officials to develop a streetscape beautification program for the area of Lake Street and Rosedale Avenue. Improvements to the area will be in conjunction with the Old Town area improvements and the East Lake Street TIF to ensure continuity and consistency in plan design.

- **Legal Representation - \$143,500** - The Village retains the law firm of Castaldo & Associates, PC of Oak Brook, Illinois for corporate legal work, with Michael Castaldo Jr. acting as Village Attorney, an officer of the Village. Castaldo & Associates also serves as attorney for the Plan Commission and Zoning Board of Appeals. The Village also retains the services of three (3) other attorneys or firms in private practice as follows:
 1. Attorney Sam Tornatore serves as the Village Prosecutor, for DUI cases, traffic moving violations, liquor and tobacco code violations, and also for property maintenance matters.
 2. The law firm of Storino, Ramello and Durkin serve as special counsel in the area of human resources and collective bargaining.
 3. Attorney Dennis Reboletti works specifically on the administrative vehicle tow program.

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

The **HUMAN RESOURCES** (01-01-002-0015) subdivision's FY17 budget totals \$219,875 consisting of \$219,875 in operating expenses and no capital outlays. The total budget represents an \$11,535 or 6% increase over the FY16 budget which is primarily attributable to a new wellness assessment program.

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

The Village secures its health, dental and life insurance employee benefits, except as noted below, through participation in the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is a cooperative of local governments, comprising of over 80 member organizations, that pool their respective risks and funds, share in the cost of losses and surpluses, and employ several professional service providers to oversee its administration. The Village has been a member of the IPBC since

Village of Bloomingdale

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Narrative - Administration Department

1984. The benefit plan year begins July 1, 2016 and the commitment is effective on a year-to-year basis.

Three (3) **health insurance benefit** options are offered to employees through the IPBC: an HMO (Health Maintenance Organization), a PPO (Preferred Provider Organization), and an EPO (Exclusive Provider Organization). Full-time employees and certain retired or separated former employees are eligible to participate in the Village's health insurance program. On July 1, 2015, the beginning of the benefit insurance plan year, there were 79 total participants, excluding dependents, participating in the health insurance benefit options with 61 in the HMO, 11 in the PPO, and 7 in the EPO. 20 employees opted-out of health insurance coverage.

The FY17 budget includes a 6.9% cost increase for the HMO, a 7.1% cost increase for the PPO, and a 4.9% cost increase for the EPO. \$1.13 million is budgeted for these health insurance benefits which represents a \$3,400 or less than 1% increase from the FY16 budget. The budget consists of the Village's cost for active, full-time employees and the full cost for separated employees that have chosen to remain covered by one of the Village's plans. Separated employees reimburse the Village for coverage costs in varying amounts, which is accounted for as revenue.



A **dental insurance benefit** option is also offered through the IPBC. Full-time employees and certain retired or separated former employees are eligible to participate in the dental insurance program. On July 1, 2015, the beginning of the benefit insurance plan year, there were 79 total participants, excluding dependents. The FY17 budget includes a 4.0% cost increase for the dental program. \$58,000 is budgeted for these benefits which represents a \$4,000 or 7% increase over the FY16 budget. The budget consists of the Village's cost for active, full-time employees and the full cost for separated employees that have chosen to remain covered by plan. Separated employees reimburse the Village for coverage costs, which is accounted for as revenue.

An “**opt-out**” **health insurance benefit** is offered to those employees who have alternative access to health insurance coverage. The Village provides \$100 bi-weekly payments, \$2,600 annually, to the employee in lieu of electing coverage through one of the health insurance plans. The \$2,600 compares favorably to the lowest cost health insurance coverage option that has a Village cost in excess of \$16,000. \$47,200 is budgeted for these health insurance benefits which represent a \$7,800 or 14% decrease from the FY16 budget.

All communities participating in the IPBC insurance cooperative are required to institute a **Wellness Program** for their employees that included wellness screenings and educational materials with the intent of increasing the health of employees and reducing insurance claims costs. In response, the Village formed a Wellness Committee consisting of employees from various departments and job titles to suggest ideas for improving the health of employees and their family members. The employee wellness committee has sponsored a number of activities such as stress reduction seminars, yoga and meditation demonstrations, participation in a breast cancer awareness walk, and a personal financial management lunch and learn speaker.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department



Annually, wellness screenings, health risk assessments (HRA) and flu shots are offered to Village employees and retirees at the employee benefit fair. Twenty-five (25) Village employees participated in the HRA this past fall and fifty (50) employees received a flu shot. The cost for the wellness screenings and HRA is partially supported by the IPBC.

The IPBC is requiring its members to conduct a **dependent audit** to verify the eligibility of employees' dependents who are covered under the Village's medical coverage. Studies suggest that roughly 8% of enrolled dependents are ineligible costing employers an annual average of \$3,500 per ineligible dependent. Funds have been included in the FY17 budget for this purpose in the amount of \$1,240.

Employees that are represented by the International Union of Operating Engineers (IUOE) Local 150 are not part of the Village's IPBC benefit insurance plan; instead these employees are covered by the union's plan. The FY17 budget includes an approximate 6.13% cost increase for the union's plan. \$638,700 is budgeted for these benefits, which consists of the Village's cost for active, full-time employees. The FY17 budget represents a \$26,100 or 4% decrease from the FY16 budget for these same benefit options.

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

- ❖ The International Union of Operating Engineers, Local 150, as of January 31, 2016, represents thirty-five (35) full-time Village Services employees in public works, engineering and building & zoning. The respective CBA expired April 30, 2015; negotiations are in progress. The FY16 and FY17 budgets include a 2% payroll impact of range adjustments to the step plan or wage increases that are subject to negotiations.
- ❖ The Fraternal Order of Police Labor Council, Lodge #175 (FOP-S), as of January 31, 2016, represents thirty-four (34) full-time sworn police officers. The respective CBA will expire on August 31, 2018. The three-year agreement contains a 2.75% pay range adjustment to the step plan each year of the contract on September 1st.
- ❖ The Fraternal Order of Police Labor Council, Lodge #175 (FOP-C), as of January 31, 2016, represents seven (7) full-time civilian police aides, records assistants and community service officers. The respective CBA will expire on April 30, 2018. The three-year agreement contains a 2.50% pay range adjustment to the step plan each year of the contract on May 1st.
- ❖ The Service Employees International Union (SEIU), Local 73, as of January 31, 2016, represents six (6) full-time secretarial employees. The respective CBA will expire on April 30, 2019. The three-year agreement contains a 2.50% pay range adjustment to the step plan each year of the contract on May 1st.

Village of Bloomingdale

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Narrative - Administration Department

At January 31, 2016 there were forty-six (46) regular full and part-time, non-represented employees of the Village, excluding seasonal employees. The FY17 budget contains an increase of 1% to accommodate an across-the-board pay increase on May 1, 2016 and a merit increase of up to 2% on the employee's merit anniversary date based on each employee's performance evaluation score. This compensation plan mirrors that which was approved by the Village Board in FY16. The pay rates of police supervisors were modified in 2016 in the effort toward maintaining their relationship with the pay ranges contained in the FOP-S CBA.

On an annual basis culminating in December each year, the Village recognizes the **years of service** that employees have contributed to the Village by presenting an award and gift beginning with those who reach their five (5) year anniversary and increments of five (5) years thereafter. At an annual employee recognition luncheon, the Village President and Board of Trustees make a presentation of the service awards. It is anticipated that there will be twenty-eight (28) employees who will be recognized in 2016 for their years of dedication totaling four-hundred sixty (460) years of service to the Village.

Increasingly the human resource function is moving away from hard-copy documents and processing to electronic files and processing. The movement toward electronic files and processing is continuing into FY17 as the Village, through the IPBC, is converting to **electronic benefit management and enrollment**. A "soft-live" date occurred in October 2015 whereby division personnel began to use the software which allows benefit insurance vendors to receive electronic enrollment information and benefit updates as they are reported by the Village. Tentatively scheduled for May 2016 is to provide access to all employees that participate in the Village's insurance plan. The system will assist the Village in tracking employees and dependents that are covered by the Village's insurance plans. This will, among other benefits, facilitate the preparation of annual reports required under the **Affordable Care Act (ACA)** federal health care reform laws and the Internal Revenue Service.

Additionally, an **electronic performance management system** that coordinates with the Village's applicant tracking system is being pursued. The performance management system will allow supervisors and employees to better track employee performance throughout the entire year. As significant events or milestones occur they can be added by the employee or supervisor to the employee's review notes. The system will stored in a central location the notes taken throughout the year, previous evaluations, past and current goals, and progress made toward attaining those goals, and is generally intended to achieve simplification of the evaluation process.

➤ **FY17 Activities and Objectives**

- Implement Administrative policies on new employee orientation and supervisory training.
- Implement new enrollment eligibility management and performance evaluation systems.
- Continue to prepare for and implement health care reform measures.

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Narrative - Administration Department

- Coordinate wellness committee meetings and implement wellness initiatives.
- Update employee job descriptions and the non-represented employee pay plan.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY17 budget totals \$10,220 consisting of \$10,220 in operating expenses and no capital outlays. The total budget represents a \$10,050 or 50% decrease from the FY16 budget which is primarily attributable to completing a review of the Village's Emergency Operations Plan and preparedness in the prior year.

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

➤ **FY17 Activities and Objectives**

- **Review, discuss, develop and plan** various emergency management initiatives.

The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY17 budget totals \$530,040 in operating expenses and no capital outlays. This represents a \$38,445 or 7% decrease from the FY16 budget which is primarily attributable to a decrease in liability insurance contributions.

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

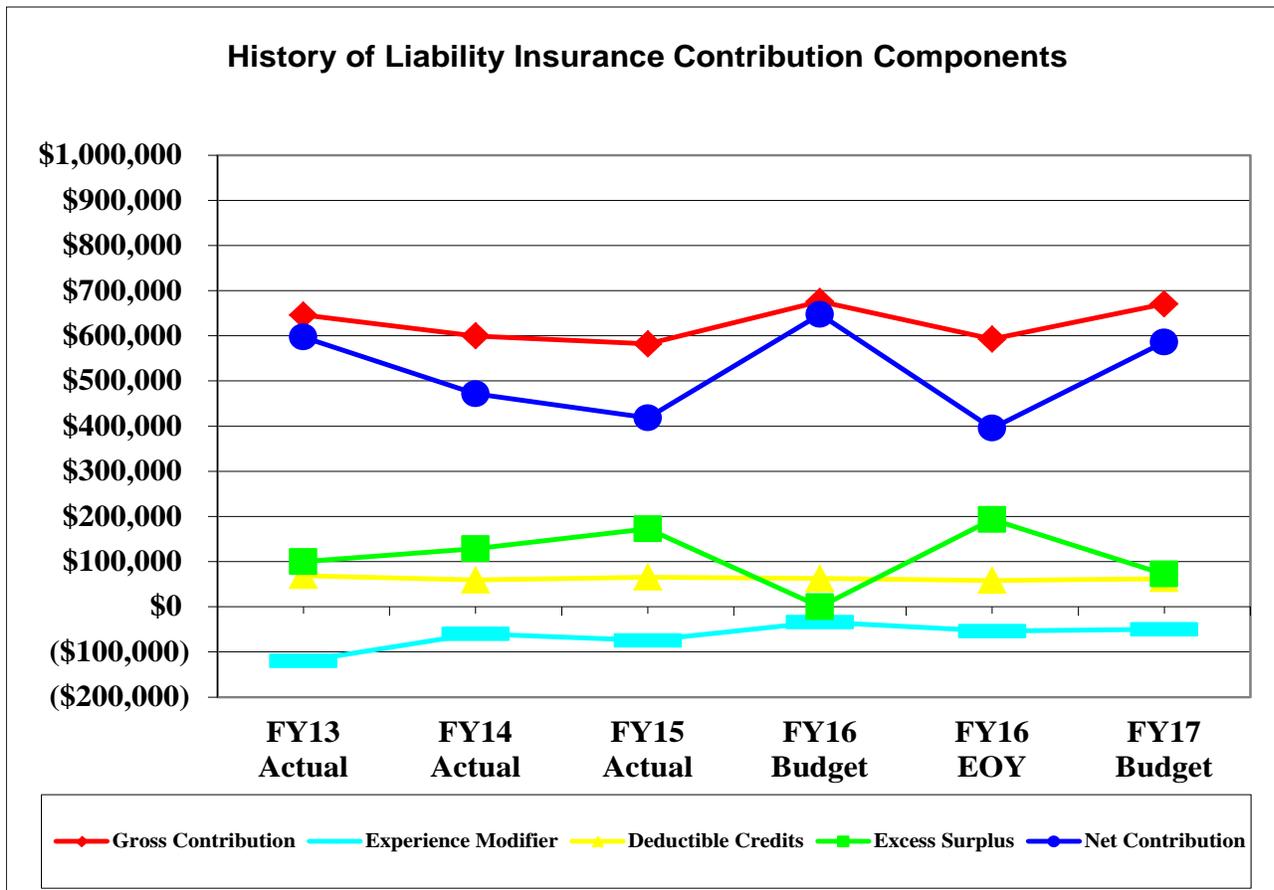
The FY17 budget contemplates a total, net contribution due IRMA - after applying a projected experience modifier, a deductible credit, and an excess surplus credit - from all Funds of \$586,890, which represents a \$60,513 or 9% decrease from the FY16 budgeted, total, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from positive claims and investment portfolio experience. Over the past five years the Village has received an average annual credit of \$152,727. When a credit is declared, the Village has historically applied 100% directly to the required annual contribution, thereby, effectively lowering the cost of the IRMA program. The

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

FY17 budget contemplates a \$72,200 credit being received. The chart on the following page depicts a short history of the various components of the Village’s annual IRMA contribution.

➤ **FY17 Activities and Objectives**

- **Safety Training** - Continue to administer safety training and retraining of all Village employees targeting deficiencies identified by the IRMA Member Service Plan, Regulatory Visit and accident history. Training will utilize IRMA’s onsite training assistance and training videos. No direct costs are anticipated from the FY17 budget.
- **Policy Development** – Continue development of policies and guidelines recommended by the Village’s IRMA Member Service Plan, hazard survey and regulatory visits.
- **Cyber Risk Coverage - \$3,000** - The Village’s current Property and Business Income coverage extends to computer viruses that cause direct physical loss or damage to, or destruction of, “Electronic Data Processing Equipment” or “Electronic Data Processing Data and Media”, at the Village’s premises with a limit of \$100,000. Cyber Risk coverage will add Privacy Coverage for expenses related to an outside data breach notification/compliance, and Legal Services/Computer Expert (Forensic) services in the event of a lawsuit.



Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

The **ECONOMIC DEVELOPMENT** (xx-01-002-0019) FY17 budget, across all governmental funds, totals \$2.51 million consisting of \$1.32 million in operating expenses and \$1.19 million in capital outlays. The total budget represents a \$278,680 or 13% increase over the FY16 budget which is primarily attributable to planned improvements in Old Town.

Continuing efforts to promote and market the Village as a business friendly community with the objectives of increasing the tax base, create jobs, and stimulate the local economy by encouraging new business activities or expansion of existing business are led by the Village Administrator working collaboratively with the Village President and Board of Trustees.

➤ FY17 Activities and Objectives

- **Old Town Redevelopment – \$1,285,440** (economic development portion only) – This project is an effort to encourage business development in an area of town that represents one of Bloomingdales greatest assets. The plan for the project, that totals \$3.21 million and spans two fiscal years, focuses on a number of design elements that will help improve walkability and circulation within the area envisioned to create vibrant economic activity. The improvements include:

- ✓ reconstruction of Third Street and Franklin,
- ✓ replacement of water and sewer systems,
- ✓ undergrounding of overhead utilities,
- ✓ asphalt parking spaces along Third Street and Franklin with permeable pavers increasing infiltration of storm water decreasing the volume of runoff entering the storm system,
- ✓ new sidewalks along Third Street and Franklin,
- ✓ a new parking lot on the property located at 105 Third Street,
- ✓ improved street and pedestrian lighting,
- ✓ an arched gateway entry sign into Old Town at the corner of Third and Lake Street.

Funding for the project also includes the MFT Fund for roadway improvements (\$297,000), Home Rule Sales Tax Fund for utility and infrastructure improvements (\$1,299,000), Community Relations & Events Fund for the entry sign (\$151,870), and Water & Sewer Fund for sewer system improvements (\$14,940). \$525,000 of grant revenue from the State of Illinois will assist in defraying a portion of these costs.



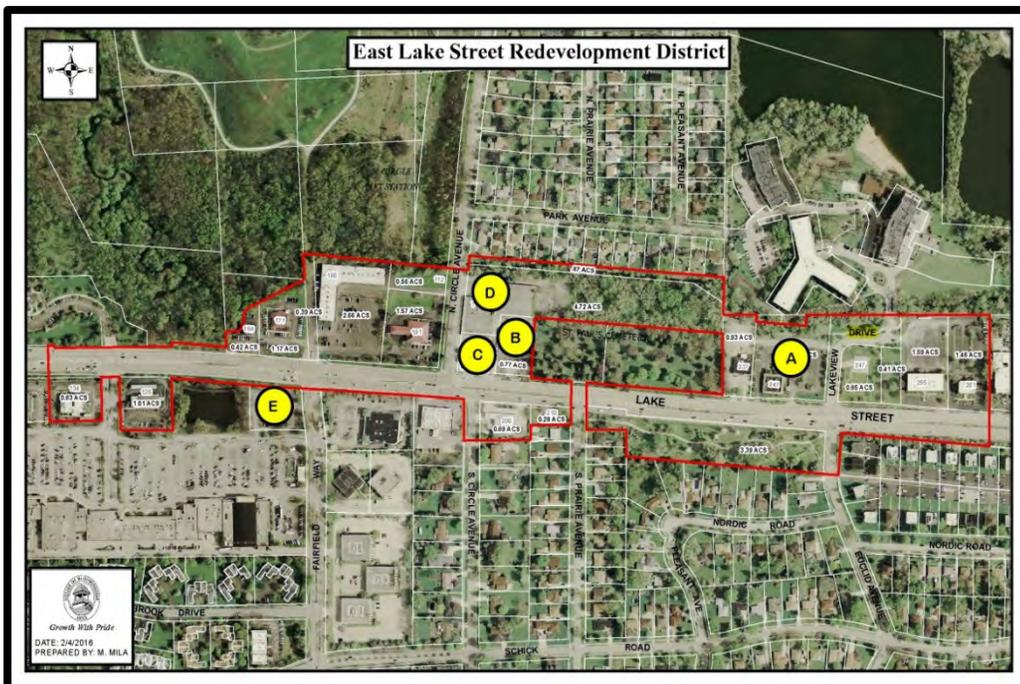
Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

- East Lake Street TIF District - \$14,300** - In 2014 the Village created the East Lake Street Tax Increment Financing (TIF) District to address conditions along East Lake Street that do not reflect the Village's high standards for property development and maintenance. The Village Administrator has been collaborating with elected officials and landowners for the redevelopment of vacant or severely distressed parcels within the District and development of a streetscape beautification plan for the District.

A TIF District offers the greatest redevelopment flexibility, especially when a developer or end user has not been identified ahead of time, as it will allow the Village to acquire blighted parcels at fair market value, through negotiations or eminent domain. Village intervention to assemble the properties will likely be the only way they can be acquired at the same time, consolidated, and made readily available for acquisition to a developer. Absent a TIF empowered assemblage, it is unlikely the properties will be able to be redeveloped in the private market any time soon. Funds generated in a TIF can also be used to address extraordinary site development costs, such as soil remediation, or relocation of existing utilities. Extraordinary or potential unanticipated costs make the commercial parcels even less attractive to the private market. Absent improvements, the properties will most likely continue to devalue, creating an adverse impact on property values in the surrounding vicinity.

Below is a map of the TIF District. Since its creation, the area has experienced exciting new developments with Bloomingdale Memory Care beginning construction of a new facility on the sites of two long vacant restaurants at the corner of Lake Street and Euclid Avenue (point A). The Village has acquired the strip shopping center (point B) adjoining, and on the west side of St. Paul's Cemetery. The Village is in the process of consolidating this property with the former gas station site (point C) in anticipation of eventual development. Just north of this on North

Circle Avenue, the former Abbott parcel (point D) is undergoing a major re-construction as it becomes The Lock Up, an indoor climate controlled storage facility. The projects within the TIF have led to redevelopment outside the TIF area as well. On the southwest corner of Fairfield and Lake Streets a three-tenant building, anchored by Starbucks and Chipotle is currently being constructed (point E).



Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Administration Department

- **Stratford Square Mall** – The Village Administrator will work with elected officials and Stratford Square Mall ownership and management to develop plans and begin renovation of the shopping center and marketing of available spaces to national retailers.
- **Stratford Square Mall Business District (the “Stratford BD”) - \$1,009,000** - Continue to administer the business district sales tax reimbursement pursuant to the redevelopment agreement associated with the December 2007 designation and creation of the Stratford BD. Along with the creation of the Stratford BD, a 1% business district sales tax was approved which facilitated the construction and renovation of several improvements to the Stratford Square Mall. Through the redevelopment agreement and with the revenues generated from the 1% business district sales tax, a maximum of \$20 million could be rebated to Mall ownership in consideration of the substantial costs that the construction and renovation required. In exchange, additional utilization of the Mall was enabled, as was the creation and retention of job opportunities and the viability of the Mall as a center of retail activity. Reimbursement payments began in FY09 and \$10.29 million is projected to have been paid through April 2016. The FY17 budget represents the estimated reimbursement that will be paid in FY17.
- **Expanded Wal-Mart Store Economic Incentive Agreement - \$199,000** - Continue to administer the sales tax reimbursements paid pursuant to a March 2011 economic incentive agreement entered into with the owner of Bloomingdale Court shopping center which facilitated the commitment from Wal-Mart Stores, Inc. to expand the existing retail store into an 182,000 square foot super-center. Up to \$6.00 million, through FY29, could be rebated to the owner in consideration of the substantial costs that the expansion required and in exchange, create additional utilization of the center, create and retain job opportunities and retain one of the Village’s top ten sales tax generators. Reimbursement payments began in FY14 and \$435,332 is projected to have been paid through April 30, 2016. The FY17 budget represents the estimated rebate that will be paid. Funding is ultimately being provided by the Home Rule Sales Tax Fund.

Information Systems Division

The Information Systems (01-01-004-xxx) division’s FY17 budget totals \$527,690 consisting of \$433,690 in operating expenses and \$94,000 in capital outlays. The total budget represents a \$56,870 or 12% increase over the FY16 budget which is primarily attributable to addressing situations identified in an Information Systems assessment conducted in FY16. 25% of the total FY17 budget will be recovered by the General Fund from the Water & Sewer Fund through service charges, to support the division.

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

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Narrative - Administration Department

departments, external service providers, various Intergovernmental services and agencies, and vendors to maintain security, efficiency, connectivity and productivity.

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

➤ **FY17 Activities and Objectives**

- **Core Network Switch Replacements - \$26,000** - The Information Systems assessment recommended replacing the existing network switches connecting the three sites (Village Hall, Police Department, and Public Works) with faster, more robust switching equipment and configuring Virtual Networks. Doing so would potentially increase data transfers between the sites. Funding is located in line item 01-01-004-0000-69101
- **Network Redesign - \$12,000** - The Information Systems assessment recommended a network redesign to address updating the network that was originally installed in 1997. Several floor/office layout changes have been made throughout the buildings causing smaller network switches to be installed to extend the network to accommodate the changes. The redesign would eliminate these switches, add the appropriate cable drops, and plan/design for an upgrade to gigabyte networking tentatively scheduled for FY18. Funding is located in line item 01-01-004-0000-61011.
- **Storage Area Network (SAN) - \$46,000** – The Information Systems assessment recommended implementing a SAN to provide capabilities not available and/or not as robust as the existing server based storage. A SAN has higher fault tolerance, greater storage capacity, dynamic sizing of storage, increased performance, the ability to take “snapshots” of data pools for disaster recovery, and reducing the performance hits that the servers take from users accessing data. Funding is located in line item 01-01-004-0000-69101
- **Backup/Disaster Recovery Redundant Appliance - \$10,000** – In FY16, the division installed a Backup/Disaster Recovery (B/DR) appliance that stores the Village’s data on-site and also replicates that data to a cloud-based, off-site datacenter. To create further redundancy, a second B/DR appliance will be installed at the Public Works Facility. Doing so will reduce the points of failure and provide high availability of the data in the event of a disaster. Funding is being provided for off-site storage (\$3,000 - 01-01-004-0000-61012) and the appliance (\$7,000 - 01-01-004-0000-69101).
- **Replace Three (3) Multifunction Devices/Copiers – \$15,000** - The copiers located at the Public Works Facility, Village Services, and the Police department – CIY will have reached and/or exceeded their the expected lifespan. Resources are budgeted in line item 01-01-004-0000-69101. Funding will be provided through the Capital Equipment & Replacement Fund.

**Village of Bloomingdale
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Narrative - Administration Department**

- **Statistical Data** reflecting the IS subdivision's demands and activity is as follows:

Function		CY 2015 Hours Applied	
		Sub-Total	Total
Network Maintenance and Administration			
	Security & Back-Up	361	
	E-Mail	434	
	Connectivity	109	
	File/User/Computer Maintenance	153	
	Function Total		1,057
Workstations			
	Updates/Replacements/Upgrades	103	
	Virus Protection/Malware Removal	40	
	Software Installs/Updates	299	
	Hardware/Software Troubleshooting	244	
	Function Total		686
Servers			
	Updates	437	
	Security	112	
	Shared Applications	143	
	File/Folder Permissions	37	
	Function Total		729
Network Troubleshooting			14
Information Systems Policies			2
Network Printers			392
Miscellaneous Peripherals			108
Telephone/Voicemail Systems			117
Department Administration/Conferences/Seminars			458
Miscellaneous/Paid Time Off			672
Total Available Hours – 4,160 (two FTE staff members x 2,080 hours each)		Total Hours Applied	4,235

Service Request	FY15		FY16	
	#	%	#	%
Support issues (how to, guidance tutoring, etc.)	926	21	1,017	23
Network/domain requests (user management, shared folders/files, etc.)	781	17	623	14
Hardware/Software troubleshooting and resolve	733	16	708	16
E-mail management	1,259	27	1,283	29
Department specific hardware/software issues	892	19	721	17
Totals	4,591	100	4,591	100

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Administration Department

Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY17 budget, across all governmental funds, totals \$300,840 consisting of \$300,840 in operating expenses and no capital outlays. The total budget represents a \$10,835 or 3% decrease from the FY16 budget. The division includes the activities of the following functions or subdivisions:

- I. General Fund –**
 - Commissions & Committees**
 - 1. Planning and Zoning Commission**
 - 2. Board of Fire & Police Commissioners**

- II. Community Relations & Events Fund –**
 - Commissions & Committees**
 - 1. Septemberfest Committee**
 - 2. Business Promotion Committee**

The **PLANNING AND ZONING COMMISSION** (01-01-005-0025) subdivision's FY17 budget totals \$213,120, consisting of \$213,120 in operating expenses and no capital outlays. The total budget represents a \$23,785 or 10% decrease from the FY16 budget which is primarily attributable to a reduction in third-party professional services. 25% of the subdivision's costs are the direct result of development projects and are expected to be recovered directly from developers.

In an effort to streamline processes and to function more efficiently, the Village combined the former Plan Commission and the former Zoning Board of Appeals into one, single body - the Planning and Zoning Commission. This Commission is tasked with guiding, directing, and controlling the growth and development within the Village. This Commission executes its duties as defined by the Illinois Statutes and in the Village Zoning Ordinance. The zoning activity is conducted by the Planning and Zoning Commission, comprised of seven individuals, appointed by the Village President. The Community and Economic Development Coordinator ("Coordinator") assists the Commission in carrying out reviews of zoning requests on behalf of property owners, tenants, and developers, and also performs other functions related to general planning, as well as community and economic development for the Village. The following overview describes the Village's day to day activities in this area, and concludes with a forecast of milestones to be accomplished in the FY17 budget year.

Responding to Development Needs -

Preliminary Inquiries: Most of the activity with respect to planning, zoning, and development is property and project specific. Generally the first step toward an expansion or redevelopment is a telephone call, e-mail, or visit at the counter to discuss a project that is contemplated and inquiring about the process to obtain whatever zoning approvals or relief might be needed. These inquiries usually require more in-depth research, as almost all commercial properties in the Village are planned developments. As such, each will have its own site specific development

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Administration Department

ordinances spelling out conditions of the zoning, including such details as color and materials for facades, lighting, landscaping, as well as the broader parameters of the use.

Staff Level Reviews: Often initial inquiries lead to more involved investigations that stop short of a formal review by the Planning and Zoning Commission and Village Board. These staff level or “in house” efforts can involve as much time as a formal project review, depending on the issue. They can lead to minor changes to a site plan or a consensus that a proposed use can move forward as presented or they can lead to a formal Planning and Zoning Commission and Village Board review. Examples include a review of plans to update and remodel an existing Wendy’s restaurant at 150 S. Gary Avenue, review of plans for a once-a-month, summertime car show at Stratford Square Mall, and a review and approval of plans for Red Robin® Gourmet Burgers to provide an outdoor seating area.



Red Robin® Gourmet Burgers' outdoor patio at Stratford Square Mall

Formal Reviews: Formal petitions for zoning relief, whether an exception to the sign ordinance, approval of a final site plan, a special use permit, or variations from one or more of the bulk regulations in the Village Zoning Ordinance, constitute the most visible aspect of staff support for development in the Village. The Coordinator (or “Staff”) guides property owners, tenants, real estate developers, or their representatives, referred to as “Petitioners,” as they navigate this process. Staff identifies issues, assists with preparation of the public notice, provides timetables, lists the information and documentation necessary, and estimates costs. Once the formal application is distributed, staff prepares reports and Findings of Fact (“Findings”), attends the Plan Commission meetings, presents the project to the Village Board, then prepares the ordinance for review by the Village Attorney.

Once approved, other departments within the Village become involved to ensure that the project is implemented consistent with the approved plans. Despite the current economic conditions, the Village processed sixteen (16) applications relative to new development, redevelopment and occupancy of vacant tenant spaces, three (3) more than in the prior year. Highlights are summarized as follows:

- A final site plan was approved for the redevelopment of the former Abbott building at 7 N. Circle. The site will be home to The Lock-Up Storage. The existing warehouse will be converted into two levels of storage, while the one-story office will be demolished and a new

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Administration Department

three-story addition will be built in the same footprint. Construction is underway and is projected to be completed by late 2016.

- Final site plans were approved for the demolition of the former LX Pizza at 170 E. Lake Street, which will be replaced by a one-story, three-tenant retail building containing both a Starbuck's Coffee and Chipotle. The site is currently under



170 E. Lake Street, Bloomingdale, IL

construction and expected to be complete by early in 2017.

- The former Applebee's building was redeveloped for a Chick-Fil-A restaurant which opened in fall of 2015. The new site plan included a drive-thru and a small outdoor eating area.
- In the Bloomingdale Court shopping center, the Village approved the construction of a new Pier 1 Imports, immediately adjacent to Ulta Beauty Supply and next to the existing Best Buy. Construction of the new business is substantially complete and they expect to open in early 2016.
- At Stratford Crossing shopping Center, the Village announced that Mariano's will be taking over the vacated Dominick's location. The full-service grocery store is projected to begin its interior remodel in the spring/summer of 2016.
- The former Pizza Hut building on Army Trail Road and Gary Avenue was torn down to make way for a new Starbucks and Sleepy's mattress store; both opened in December of 2016.
- A residential development's preliminary site plan for Lots 2 and 3 in Stratford Commons has been approved that could add approximately 50 to 60 single-family and two-family homes. The site is located on the west side of Springfield Drive between Schick Road and Army Trail, and is adjacent to the Stratford Square Mall. The applicant anticipates final approvals to move forward in the spring of 2016.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

- The Village approved final site plans for the construction of two industrial buildings along Madsen Drive. The first, for LaVeZZi Precision Instruments at 250 Madsen, the second for a spec building at 260 Madsen. Both are under construction.



- The Shree Radhe Temple at 245 S. Bloomingdale Road received final site plan approval to construct a new vestibule on the front entrance of the existing building. Construction of the vestibule is expected to begin in the spring of 2016.

- Final site plans were approved to demolish the two restaurants at 237 and 241 E. Lake Street, to construct a single-story memory care facility on the site. The facility will contain 46 units, with 65 beds. The site is currently under construction and expected to be completed by the summer of 2016.



Bloomingdale Memory Care - 237 - 241 E Lake Street

Initiating Development Needs -

In striving to welcome and be flexible to the changing needs of businesses through varying business cycles, staff continually researches, prepares, and presents planning and development initiatives allowing the business community to operate as needed. For example:

- Text amendments were made to the Village’s zoning regulations to facilitate development and eliminating unnecessary obstructions, since liquor regulations and standards are essentially, already established and governed by the Village Board and Liquor Commissioner. The amendments further will assist the business community by allowing, in

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Administration Department

certain situations, staff to review requests for restaurants that serve alcohol, without the need to obtain a special use from the Planning and Zoning Commission.

-  , an organization focused on economic development in DuPage County, will partner with the Village to coordinate economic development efforts and to expand the professional relationship and utilize any resources available to further improve economic activity within Bloomingdale.
- Research is being conducted to allow electronic message boards that are currently prohibited within the Village. As appropriate, governmental and institutional uses may be allowed to incorporate electronic message centers as a component in their identification signs which will assist with their interactions in the community.
- Some businesses, more specifically coffee shops and similar type uses, are burdened by current Village Code requirements with excessive parking requirements. As these types of businesses become more prominent because of demand, it behooves review of regulations to assist with current business models and consumer preferences. Regulations tend to become antiquated as life-styles evolve and so must regulations. Research is being conducted to evaluate reasonable alternatives so as avoid discouraging potential tenants from pursuing a business in Bloomingdale while maintaining Village standards.

➤ **FY17 Activities and Objectives**

- Review the zoning ordinance to determine the most appropriate topics for update. Two areas that will be explored are current sign and parking regulations.
- Continue to administer the text amendments to the zoning ordinance.
- Automate new applications to further facilitate good customer service, streamlining the public process for applicants.
- Continue to build professional capacity and expertise with the Planning and Zoning Commission by conducting meetings on a variety of contemporary topics.
- Continue to work on updating and improving the available properties listing to encourage and assist with both developmental and economic growth within the Village.
- Work with the Administrator to create opportunities and become more involved in the economic development of the Village.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

The **BOARD OF FIRE AND POLICE COMMISSIONERS** (the “BOFPC”) (01-01-005-0026) subdivision’s FY17 budget totals \$29,620 consisting of \$29,620 in operating expenses and no capital outlays. The total FY17 budget represents a \$4,505 or 18% increase over the FY16 budget which is primarily attributable to the administration of a police officer eligibility test that is necessary in FY17.



Bloomingdale's longest serving Fire and Police Commissioner (front row, center) retired in FY16. Also shown are Bloomingdale's current and former Mayor's, Police Chiefs and other Fire and Police Commissioners

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

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

➤ **FY17 Activities and Objectives**

- **Police Officer’s Eligibility Test - \$24,020** – The BOFPC will coordinate with the police department to complete the necessary testing.
- **Police Officer Hiring Process - \$5,600** - Should personnel changes occur amongst sworn police officers, funding is available to accommodate the replacement and hiring process.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

The **SEPTEMBERFEST COMMISSION** (11-01-005-0021) subdivision's FY17 budget totals \$35,975 consisting of \$35,975 in operating expenses and no capital outlays. The total budget represents a \$1,700 or 5% increase from the FY16 budget which is primarily attributable to an increase in rental of traffic control and sound system equipment.

Included in the total budget is \$7,000 for scholarship awards, of which \$4,000 is planned to be awarded at the **2016 Septemberfest**. The remaining \$3,000 was awarded in prior years' and is expected to be "claimed" in FY17. These scholarship awards are 100% funded by private donations/grants.

The Septemberfest Commission plans and organizes the annual autumn Septemberfest, which is typically a one-day event held annually after Labor Day in the Village's historic Old Town area. It provides local not-for-profit organizations with a Village coordinated fund-raising opportunity. A parade, entertainment, food, and craft booths are all part of the day-long festivities. The event is expected to generate \$8,000 in fee revenue which will directly offset the costs of the event. The remaining costs of \$20,975 will be provided by the Community Relations & Events Fund's primary revenue source of hotel use taxes.



The **BUSINESS PROMOTION COMMITTEE** (11-01-005-0023) subdivision's FY17 budget totals \$22,125 in operating expenses and no capital outlays. The total budget represents a \$6,745 or 44% increase over the FY16 budget which is primarily attributable to new banners for along Lake Street and costs associated with hosting a Farmers' Market in Old Town.

This Committee is comprised of local business people who develop local business promotion initiatives. Funding is derived from the Community Relations & Events Fund, which revenues come primarily from hotel use taxes.

➤ FY17 Activities and Objectives

- **Old Town Bloomingdale Farmers' Market - \$6,630** - For purposes of community enrichment and the promotion of Old Town businesses and amenities the BPC will launch a weekly Farmers' Market in Old Town Park on Thursday afternoons, June 16 through October 17. The \$6,630 FY17 budget includes the cost to promote the event, site preparation, and a part time onsite market manager.



Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Administration Department

- **Business Seminars** - Provide and support targeted seminars toward small businesses in coordination with SCORE, Bloomingdale Library and the Bloomingdale Chamber of Commerce.
- **3/50 Project** - Continue support for Bloomingdale's small, independent businesses with promotion and public education through promotion of SCORE services.
- **Banner Program - \$10,000** - In continuing to promote the community, foster Bloomingdale pride, and vivify the Village's streetscape, 80 new banners and accompanying hardware will be acquired and displayed along Lake Street.



Almanac Division

The Almanac (11-01-006-0000) division's FY17 budget totals \$98,230 in operating expenses and no capital outlays. The total budget represents a \$1,610 or 2% increase over the FY16 budget. 25% of the costs will be recovered from contributing governmental agencies, and which is accounted for as revenue. The remaining balance is funded by hotel use taxes.

December 2015 Growth with Pride

Keep the Cheer Here
3/50 Project
Support Our Local
Independents

Members

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

Supporters

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

2016 Winter Salting Operation

Given the early winter blast of November, we're all thinking 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 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.

Festival of Lights - Old Town Park

Beginning at 6:30 pm on Nov. 27, the holiday magic returns for the third straight year in bigger and brighter fashion. In addition to a sparkling display of holiday lights and sights, expanded on-site entertainment & activities are sure to delight! See p. 7 for a calendar of events.

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

The Village plans to investigate options to reduce preparation, printing and postage costs associated with the Village Almanac, with any approved changes to take effect in calendar year 2017. The Almanac is currently disseminated both in hard-copy, mailed issues and electronically through the Village E-News, which has 1,625 subscribers.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Finance Department

Overview – Finance Department

The Finance department’s FY17 budget, across all Funds, totals \$5.10 million consisting of \$936,740 in operating expenses, no capital outlays and \$4.16 million in debt service. The total budget represents a \$139,410 or 3% increase over the FY16 budget. Additionally, the department has direct responsibility of \$9.22 million of the operating revenue emanating from current services charges in the Water & Sewer Fund (i.e. – water & sewer rate revenue and related other charges) and interest income from all Funds.

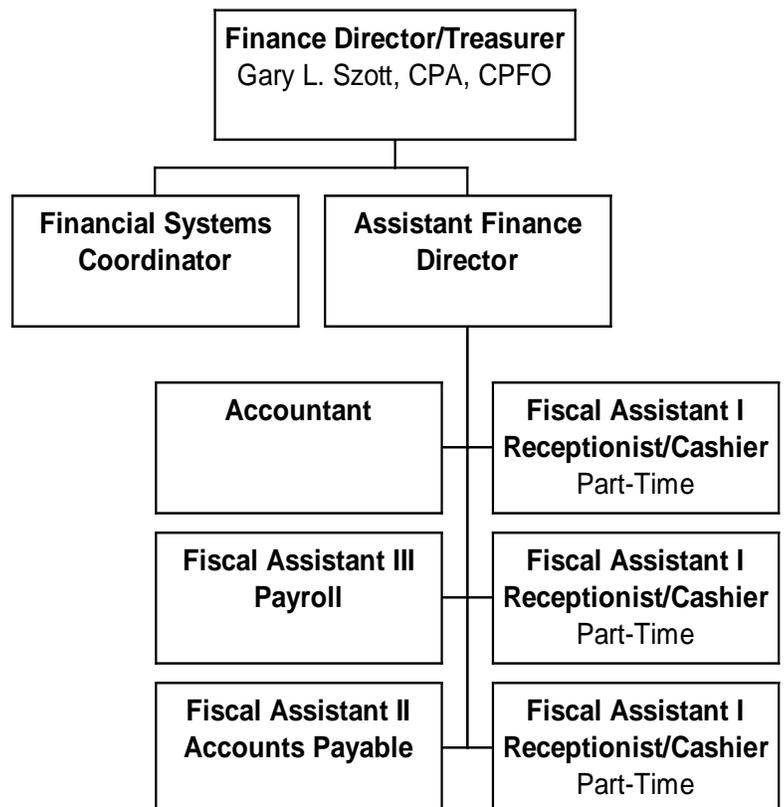
Finance Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Finance						
Finance	\$842,952	\$861,304	\$925,048	\$890,430	\$902,315	\$936,740
Debt Service	\$4,024,772	\$4,190,133	\$4,173,307	\$4,070,250	\$4,090,380	\$4,163,350
Total Finance	\$4,867,724	\$5,051,437	\$5,098,355	\$4,960,680	\$4,992,695	\$5,100,090

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 Board of Trustees. To fulfill this responsibility, the department manages the accounting, financial reporting, auditing, finance related information technology, cash management and investments, debt service, payroll, accounts payable, accounts receivable, utility billing, cashiering and receptionist functions.

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

In FY17, the department expects to prepare or process approximately 3,800 accounts payable payments, over 6,700 payroll payments, 25,500 electronic ACH transactions, approximately 250 accounts receivable invoices, and execute over 100 investment transactions related to the approximate \$25 million investment



Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Finance Department

portfolio. Approximately 48,500 utility bills, reminder notices and final notices will be issued in managing the approximate 9,800 metered utility customer accounts. These customers are projected to make over 45,000 individual payments to purchase the 709 million gallons of water that will be consumed and the 688 million gallons of waste water that will be produced.

➤ **FY17 Activities and Objectives**

- **Comprehensive Annual Financial Report (CAFR)** - Financial statements are prepared in conformity with accounting principles generally accepted in the United States of America and culminate in the preparation of a CAFR. For the past twenty-six (26) consecutive fiscal years - through FY15 - the Village has received the prestigious national **Certificate of Achievement for Excellence in Financial Reporting** award from the Government Finance Officers Association (GFOA) which recognizes the highest standards in preparing and presenting state and local government financial reports. We believe the FY16 CAFR will continue to conform to program requirements, and will be submitting it to the GFOA to determine its eligibility for another award.
- **Annual Budget** - The budget establishes management's fiscal plan to achieve the goals of the Board of Trustees to support the Village's Vision and Mission statement. It is communicated through nearly 1,500 detailed line items, narrative discussions, and financial schedules which provides a reader the opportunity to gain knowledge and an understanding of how the goals will be achieved. It is published to meet the GFOA's criteria such that it is a policy document, an operations guide, a financial plan, and a communication device. For the past three (3) consecutive fiscal years - through FY16 - the Village has received the GFOA's **Distinguished Budget Presentation Award Program**. We believe the FY17 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.
- **Eligibility Management System** – In cooperation with the Human Resources division, the department will be collaborating with the implementation and conversion to an electronic benefit management and enrollment system. Additional information concerning this initiative can be found in the Administration – Human Resources subdivision narrative section.
- **Financial Software System** - Research into new financial and land-based management software, (utility billing, building permits, business licenses and code enforcement) is in its infancy. The Village's current software was installed in 2000 and is no longer being updated by the vendor. Many potential time and money savings opportunities may be available through new software, such as, web-based access, "Cloud" computing, electronic timecards and job coding, and document archiving and retrieval. Requests for information, site visits and other due diligence will be conducted to identify a "best-fit" solution. Some monies have accumulated in the CERF Fund but operational costs would require additional funding. Total costs are expected to be significant.
- **Review and audit of the Village's sales tax revenues** – To assist in assuring completeness of the revenues due and owing to the Village, a third-party consultant will be hired to research, analyze and compare various external and/or proprietary databases to Village records. Any additional or "new" revenue identified by the consultant would be partially used to compensate the consultant for their work; otherwise if no additional or new revenues are identified there is no cost to the Village.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Police Department

Overview – Police Department

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

The Police department’s FY17 budget totals \$9.12 million, consisting of \$9.01 million in operating expenses and \$114,600 in capital outlays. The total budget represents a \$160,105 or 2% increase over the FY16 budget. Insight and explanation of the increase can be learned from the ensuing discussion. The department’s budget is delineated between the Administration and Operations divisions.

Police Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Police						
Administration	\$8,480,908	\$2,028,652	\$2,050,309	\$2,072,115	\$2,064,130	\$2,054,330
Operations	\$0	\$6,243,949	\$6,517,618	\$6,887,420	\$6,699,525	\$7,065,310
Total Police	\$8,480,908	\$8,272,601	\$8,567,927	\$8,959,535	\$8,763,655	\$9,119,640

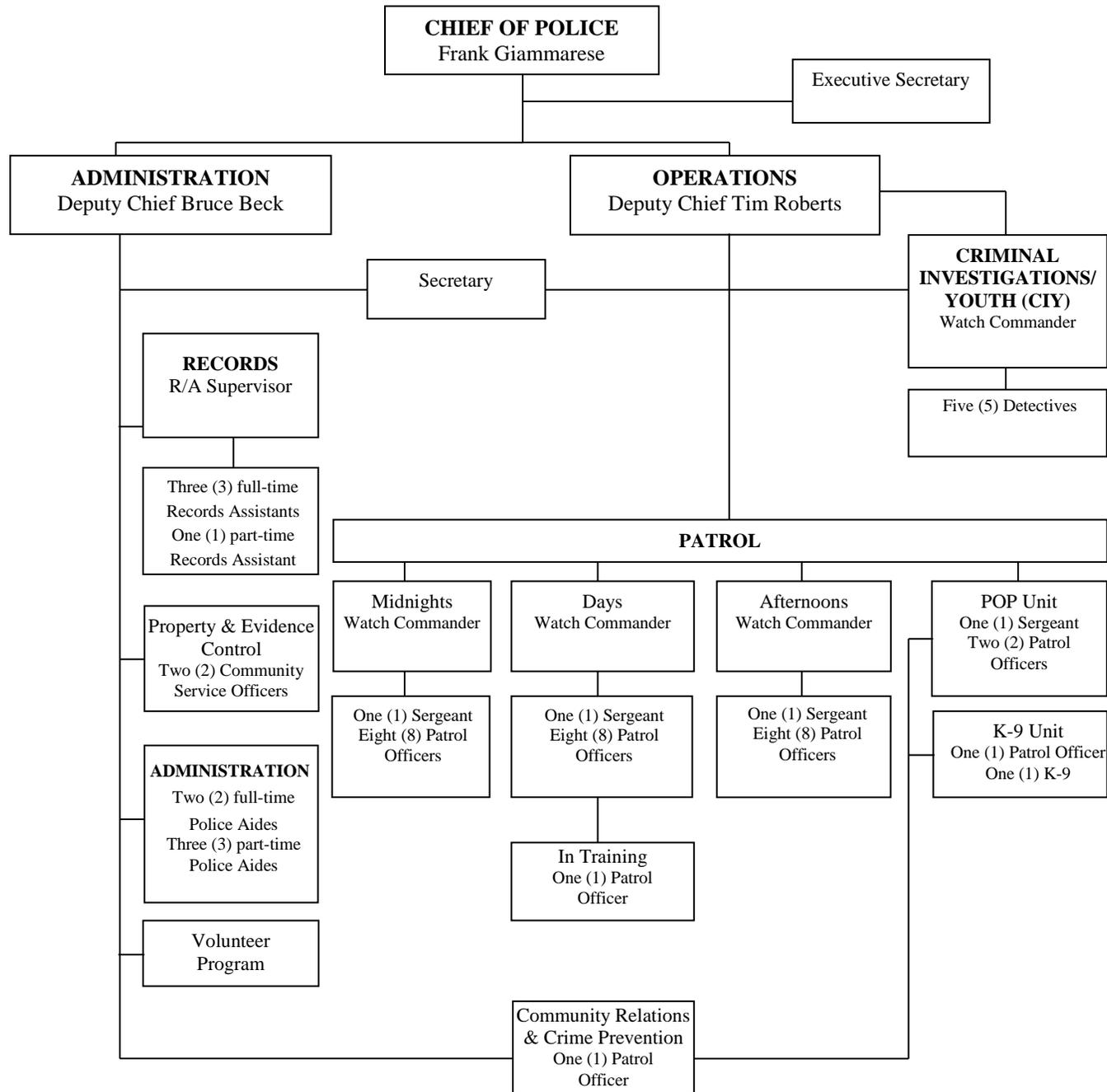
The department’s command staff consists of the Chief of Police and two (2) Deputy Chiefs, both of whom report directly to the Chief of Police. Each Deputy Chief is responsible for one (1) of two (2) functional divisions – the **Administration division** or the **Operations division**. The personnel complement of the department is forty-five (45) full-time sworn police officers and fourteen (14) non-sworn (civilian) employees. Of the sworn police officers, one (1) holds a Juris Doctorate, one (1) holds a Master degree, twenty-eight (28) hold Bachelor degrees, three (3) hold Associate degrees, and the remaining twelve (12) have completed some college-level course work.



From left to right, Deputy Chief Beck, Chief Giammarese, Deputy Chief Roberts

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Police Department

BLOOMINGDALE POLICE DEPARTMENT



Sworn - Actual Strength

- 1 Chief
- 2 Deputy Chiefs
- 4 Watch Commanders
- 3 Patrol Sergeants
- 1 POP Sergeant
- 34 Officers (29 Patrol, 5 Detectives)

Non-Sworn – Actual Strength

- 1 Executive Secretary
- 1 Secretary
- 2 FT P/As and 3 PT P/As
- 1 Records Supervisor
- 3 FT R/As and 1 PT R/A
- 2 Community Service Officers

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Police Department

The **ADMINISTRATION** (01-03-002-xxxx) division's FY17 budget totals \$2.05 million consisting of \$2.05 million in operating expenses and no capital outlays. The total budget represents a \$17,785 or 1% decrease from the FY16 budget.

The division consists of an **Administration** (01-03-002-001) section or subdivision and a **Records** (01-03-002-005) section or subdivision. Included within the Administration section is a Police Aide section, which includes the property and evidence control function. All Administration and Records section personnel are non-sworn positions, except for the Police Chief and Deputy Chiefs.

The Administration section personnel is comprised of the Police Chief, two (2) Deputy Chiefs, one (1) Executive Secretary, one (1) Secretary, two (2) full time Community Service Officers, two (2) full-time Police Aides, and three (3) part-time Police Aides. The Records section personnel is comprised of one (1) Police Records Supervisor, three (3) full-time Records Assistants, and one (1) part-time Records Assistant.

The **OPERATIONS** (01-03-003-xxxx) division's FY17 budget totals \$7.07 million consisting of \$6.95 million in operating expenses and \$114,600 in capital outlays. The total budget represents a \$177,890 or 3% increase over the FY16 budget.

The division consists of a **Patrol** (01-03-003-0300) section or subdivision and a **Criminal Investigations/Youth (CIY)** (01-03-003-0301) section or subdivision. The Patrol section includes the community relations and crime prevention functions, and is staffed by three (3) Watch Commanders, four (4) Sergeants, and twenty-nine (29) Patrol Officers. The section is staffed 24 hours a day, 7 days a week, 365 days a year and is responsible for providing public safety by maintaining order, performing preliminary criminal investigations, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, as well as promoting proactive community relations.

Patrol Officers have fixed beat assignments which are geographically based to help ensure a prompt response within that beat. To facilitate this process the officers work ten (10) hour duty-days broken down into three (3) shifts; Day shift, Afternoon shift, and Midnight shift. Each shift is staffed appropriately to deal with the workload associated with that specific shift. During calendar year 2015 Patrol Officers made 11,754 traffic stops and responded to 26,270 police incidents. Staff within the Patrol section have specialized skills in the areas of Evidence Technicians, Accident Investigators, Field Training Officers, Bicycle Officers, Range Officers, Defensive Tactics Officers, Truck Enforcement Officers, and a K-9 Officer.

The CIY section is staffed by one (1) Watch Commander and five (5) Detectives. There are Detectives assigned to both the Day and Afternoon shifts with all Detectives being on call during off-hours. The section was assigned 679 cases for follow-up in 2015. This involved tracking down offenders throughout the Chicagoland area with leads developed from witnesses, license plates, surveillance cameras, as well as by other investigative means. The section also continues to increase its intergovernmental cooperative efforts by collaborating and supporting the DuPage County Major Crimes Task Force. Other outside resources and contacts include the U.S. Terrorism Liaison Officer's Committee (TLOC), the DuPage County SWAT team, and the Regional Organized Crimes Task Force.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Police Department

Throughout the year Patrol Officers have performed initiatives by working undercover at strategic locations within the Village. Consequently, they have been able to promptly identify suspicious activity and take appropriate action. Patrol Officers and Detectives continually look for trends in crimes that are committed which have included credit card fraud, retail thefts, and ID theft. Once identified, our resources are properly channeled to combat these trends and apprehend the offenders. Activity statistics for calendar year 2014 and 2015 are provided in the following table.

Activity Statistics by Calendar Year				
Activity	2014		2015	
	#	%	#	%
Traffic collisions	1,355	7 %	1,422	7 %
Incidents requiring a report	2,397	12 %	2,527	12 %
Traffic citations	3,974	20 %	4,528	21%
Parking citations	1,685	9 %	1,866	9%
Written warnings	9,091	43 %	9,879	46%
Non-Traffic citations	604	3 %	586	3%
Arrests processed	498	3 %	479	2%
TOTAL	19,604	100%	21,287	100%

The department continues to prioritize networking with other governmental entities and sharing of resources through **community relations and crime prevention programs and activities** which enhances relations with and educates the public. The FY17 budget has committed **\$19,050** (01-03-002-0001-61014) toward these endeavors and while viewed to be beneficial for the community, programs are continuously reviewed to determine their cost-effectiveness and adjustments are made as necessary. Some key programs that will continue in FY17 include:

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

The **National Night Out** and the **Police Station Open House** are two of the department's most successful programs. The 2015 National Night Out enjoyed its best showing ever with an attendance of over 1,000 residents and guests, while the Open House had nearly 800 attendees. The **Senior Fair** continues to grow participation with over 275 attendees this past year. These programs continue to help forge a partnership between the greater Bloomingdale community and the department.

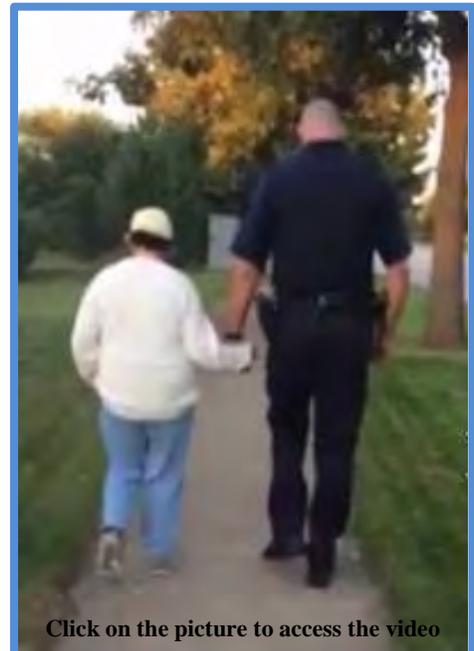
Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Police Department



Because of growing interest, the department once again plans to host a **Citizens Police Academy**. This program allows residents and guests of Bloomingdale an opportunity to participate in a nine (9) week academy. This academy meets one night a week and is designed to acquaint participants with the duties and responsibilities of a Bloomingdale Police Officer. Some of the key topics addressed are criminal law, traffic accident investigation, driving under the influence, evidence processing and criminal investigations.

Social Media continues to be a useful tool for the department to communicate with residents. In calendar year 2015, the department's [Facebook](#)

page had over 2,800 followers. In this regard, the department had an opportunity to post an impromptu video clip of a Bloomingdale Officer assisting a mentally challenged adult who was lost. The [Facebook](#) video shows a Bloomingdale Officer walking hand-in-hand with this individual, while taking the opportunity to lead her back to her residence. This video proved to be a very compassionate and positive encounter between a Bloomingdale Police Officer and a resident which generated both national and international media attention. This video reached over 2.4 million people and had over 3,200 positive comments. This social media resource continues to be used by the department as an interactive tool to allow residents an avenue to assist the department on issues and concerns that are occurring in town such as crime alerts, community relations, as well as for public safety tips. It allows for meaningful collaboration and dialogue while informing the public about the department and information affecting the community on many different levels.



Click on the picture to access the video

Cooperation with and Maintaining a Presence at Local Schools is an integral part of a patrol officer's assignment.

During key school hours and events the department is afforded an opportunity to discuss topics with students that are relevant to them, including community involvement, internet safety, and identification of the warning signs of bullying. The presence also assists to address school security issues in coordination with school staff should an enforcement issue arise.

The department will continue the **Police Volunteer Program** where in calendar year 2015, four civic-minded volunteers logged in over 2,250 hours of time assisting with filing, entering data, maintenance of equipment, and assisting with the logistics of fleet maintenance. This is the equivalent of more than one full-time employee! These individuals are greatly appreciated and valued as an asset to the department. Since the inception of this program in 1999, volunteers have logged a total of 29,737 hours.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Police Department



Chief Giammarese at a school presentation

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

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

Oriented Policing (POP) Unit. This proactive unit has been expanded in the Patrol section to incorporate one (1) sergeant and two (2) police officers who are assigned to the detail throughout the year. This unit addresses specific concerns from residents and local businesses such as traffic enforcement and crime prevention initiatives. This unit made 217 arrests, assisted on 464 investigations, and conducted 196 traffic stops.

Another key initiative that the department continues and is supported by the FY17 budget is the **Problem**

Support is provided to the **Illinois Law Enforcement Alarm System (ILEAS) Regional Mobile Field Force Team** by having a police officer assigned to this team. The officer conducts regular training and tactical exercises with the mobile field force. In calendar year 2015, the officer was called out to three (3) emergency ILEAS events.

Throughout the year, **diversity training** is provided to Officers through professional training sessions covering topics relevant to current law enforcement issues and concerns. The department is actively involved in **fostering new relationships and partnerships** with all the sectors of the community. The department teamed-up with the Bloomingdale Park District and offered a “meet and greet” Park District walking program, whereby residents would meet with selected Village and police staff members while

walking the park district grounds to informally engage in open discussion about concerns relevant to the community.



Patrol Officer performing evidence processing duties

In addition, “**meet and greets**” in the lobby of the Police department are held throughout the year. In this setting, an elected official and the Chief of Police meet with residents over a cup of coffee while providing the guests with an opportunity for open dialogue in an effort to build relationships throughout the community as well as with other Village departments.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Police Department

Rapid Response and Intruder training is conducted, in cooperation with local schools, the Bloomingdale Park District and Bloomingdale Public Library. These efforts fulfill a State mandate to conduct yearly training and assisting in establishing response protocols and determining responses to critical incidents, thereby enhancing the safety of students, staff, patrons and police officers.

The FY17 budget marks the second year in which the department has a **K-9 Unit**. This program has



Patrol Officer and his K-9 partner at a training demonstration

been extremely successful and has assisted in the apprehension of 54 criminals, and assisted officers in 292 police incidents which included drug detection and the specific tracking of 89 incidents involving both offenders and missing persons. Direct out-of-pocket costs for this program, excluding the K-9 Officer's compensation, are \$8,545.

A **Surplus Pharmaceutical Drop Box** is located inside the lobby of the police station and provides for safe disposal of unwanted medicines. This service has resulted in the collection of over 1,300 pounds of medicines that have been turned-over to the DuPage County Health department for proper disposal.

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

Defensive Tactics Training is held regularly and addresses topics such as excited delirium, use of force, handcuffing, apprehension and control techniques, tactical approaches and considerations, and self-defense techniques. The department continues to use a training protocol whereby the officers are trained in blocks by building on what was previously learned and integrating these skills with Range classes and scenario based training programs. This was the first year that the department was able to train at the new **Homeland Security Facility** in Glen Ellyn, IL and this proved to be a resounding success due to the interactive-based training scenario capabilities.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Police Department

➤ FY17 Activities and Objectives

ADMINISTRATION division –

- **Workout Room Equipment and Improvements - \$3,100** – To assist with the overall training provided in the weight room there will be an addition of one (1) new cable weight machine. The workout room is used by department staff and is available to all Village employees to use.
- **Records Management System** – DuPage County and Emergency Telephone System Board (ETSB) has selected a vendor to coordinate and install the new Countywide Records Management System. All entities involved will assist in funding the system and while no monies are included in the Village's FY17 budget, significant monies will be required beginning in FY18. It is estimated that the Village will incur start-up costs of approximately \$35,000 in FY18 with annual maintenance fees of approximately \$17,000 thereafter.

OPERATIONS division –

- **Replace Three (3) Vehicles - \$114,600** – (\$81,100 in Patrol and \$33,500 in CIY) - The department's Fleet Replacement program, which includes a condition report from the Village Services department, Equipment Maintenance division, assists in evaluating and determining the need to replace vehicles. One, but not the sole, criterion, used to determine the need to replace a vehicle is an odometer reading of 85,000 miles, or greater. Two (2) marked patrol squad cars and one (1) unmarked CIY vehicle, including all change-over costs are planned for replacement. Funding is provided from the Capital Equipment Replacement Fund.
- **Supervisor Feasibility Study** – As a cost saving measure the department will evaluate staffing levels at the supervisory level to determine the possibility of consolidating supervisory positions; either on a temporary basis or permanent basis based upon a demonstrated need for the position.
- **Police Officer's Candidate List** – The BOFPC will be conducting a police officer's candidate list to update and replace the eligibility list that is set to expire in December 2016. The department will assist with the testing which includes background investigations and interviews.
- **Police Officer Body Cameras** – Due to recent legislation, research and evaluation of the feasibility and application of outfitting officers with body cameras will be conducted. Some of the logistics that staff will need to review include, but not necessary limited to, are costs (current and future) of implementing the cameras, type of camera that is most effective and economical, and data storage protocols.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

Overview – Village Services Department

The Village Services department FY17 budget, across all funds, totals \$16.58 million consisting of \$13.48 million in operating expenses and \$3.10 million in capital outlays. The total budget represents a \$866,285 or 6% increase over the FY16 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Village Services Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Village Services</u>						
Engineering	\$360,961	\$320,172	\$357,879	\$382,165	\$380,745	\$388,320
Building and Zoning	\$635,272	\$661,800	\$684,378	\$720,385	\$711,120	\$742,895
Capital Improvements	\$908,944	\$892,441	\$951,832	\$1,331,720	\$1,452,105	\$1,205,010
Buildings and Grounds	\$502,066	\$396,130	\$664,874	\$565,180	\$567,320	\$876,080
Kenel	\$12,394	\$3,903	\$7,623	\$7,130	\$4,590	\$12,990
Forestry	\$600,215	\$674,698	\$992,884	\$762,955	\$631,590	\$629,580
Streets Maintenance	\$1,657,975	\$1,764,965	\$2,087,764	\$1,999,110	\$1,734,310	\$2,868,005
Equipment Maintenance	\$186,014	\$199,096	\$192,339	\$254,505	\$371,350	\$223,670
Recreational Path Maintenance	\$37,092	\$3,278	\$8,085	\$12,200	\$1,175	\$11,470
Source of Supply	\$3,292,554	\$3,716,602	\$3,957,646	\$4,532,200	\$4,204,520	\$4,475,945
Water Distribution System	\$1,250,606	\$1,115,672	\$1,184,236	\$1,475,980	\$1,647,125	\$1,564,470
Sanitary Collection System	\$764,884	\$735,490	\$841,215	\$1,008,485	\$824,390	\$950,650
Stormwater Collection	\$256,107	\$482,857	\$439,584	\$424,495	\$648,155	\$345,285
Water Reclamation Facility	\$2,060,250	\$1,804,063	\$1,885,773	\$2,232,475	\$1,933,780	\$2,280,900
Total Village Services	<u>\$12,525,334</u>	<u>\$12,771,167</u>	<u>\$14,256,112</u>	<u>\$15,708,985</u>	<u>\$15,112,275</u>	<u>\$16,575,270</u>

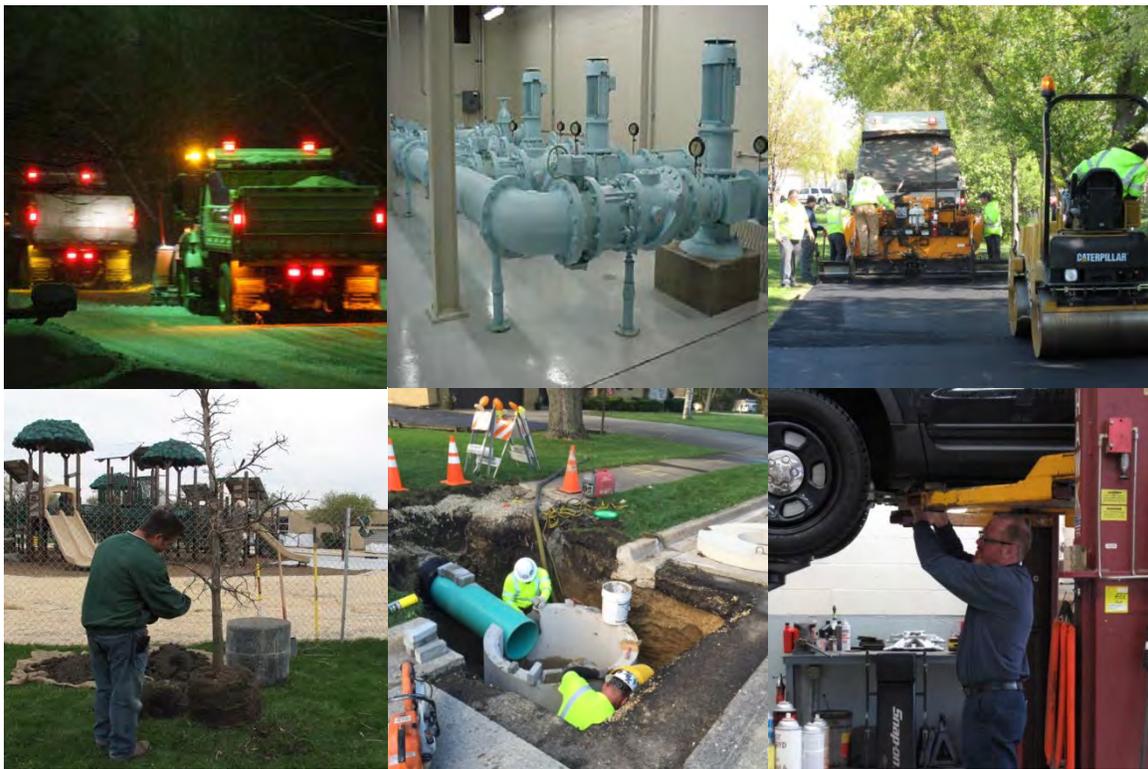
The department’s mission is to deliver responsive, cost effective services to citizens, businesses and other government agencies and organizations by providing:

- Village infrastructure management, operations and maintenance including planning, constructing, operating and maintaining the street network and municipal rights-of-way, street lighting, traffic signals, street signs and sidewalks, water supply and distribution systems, sanitary sewer collection and wastewater treatment systems, storm water management and storm sewer collection systems, public buildings, grounds and properties, vehicle and equipment fleet, and the urban forest.
- Private building and property protection through code compliance using plan reviews, permits, inspections and enforcement activities.
- Professional and technical consultations to the Village President and Board of Trustees, Village Administrator, Planning & Development Coordinator and Plan Commission.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

The department takes pride in delivering a variety of services at high levels of customer satisfaction in a cost effective manner through both “in-house” and “outsourced” methods. The department’s focus in FY17 is to sustain these expected levels of services and maintain the existing Village infrastructure with the existing staffing levels and funding resources, being mindful of the current, uncertain economic conditions.

Below are Photos Highlighting Services Provided by the Department and include Snow and Ice Control, Water Supply and Distribution, Road Maintenance, Urban Forest Management, Storm water System Operations, and Fleet Maintenance



Department Staffing – The Director of Village Services leads a staff totaling 49 full-time and 3 part-time employees in three (3) Divisions – Building & Zoning, Engineering, and Public Works & Utilities. Day to day operational responsibilities in each respective division is conducted by a division manager,

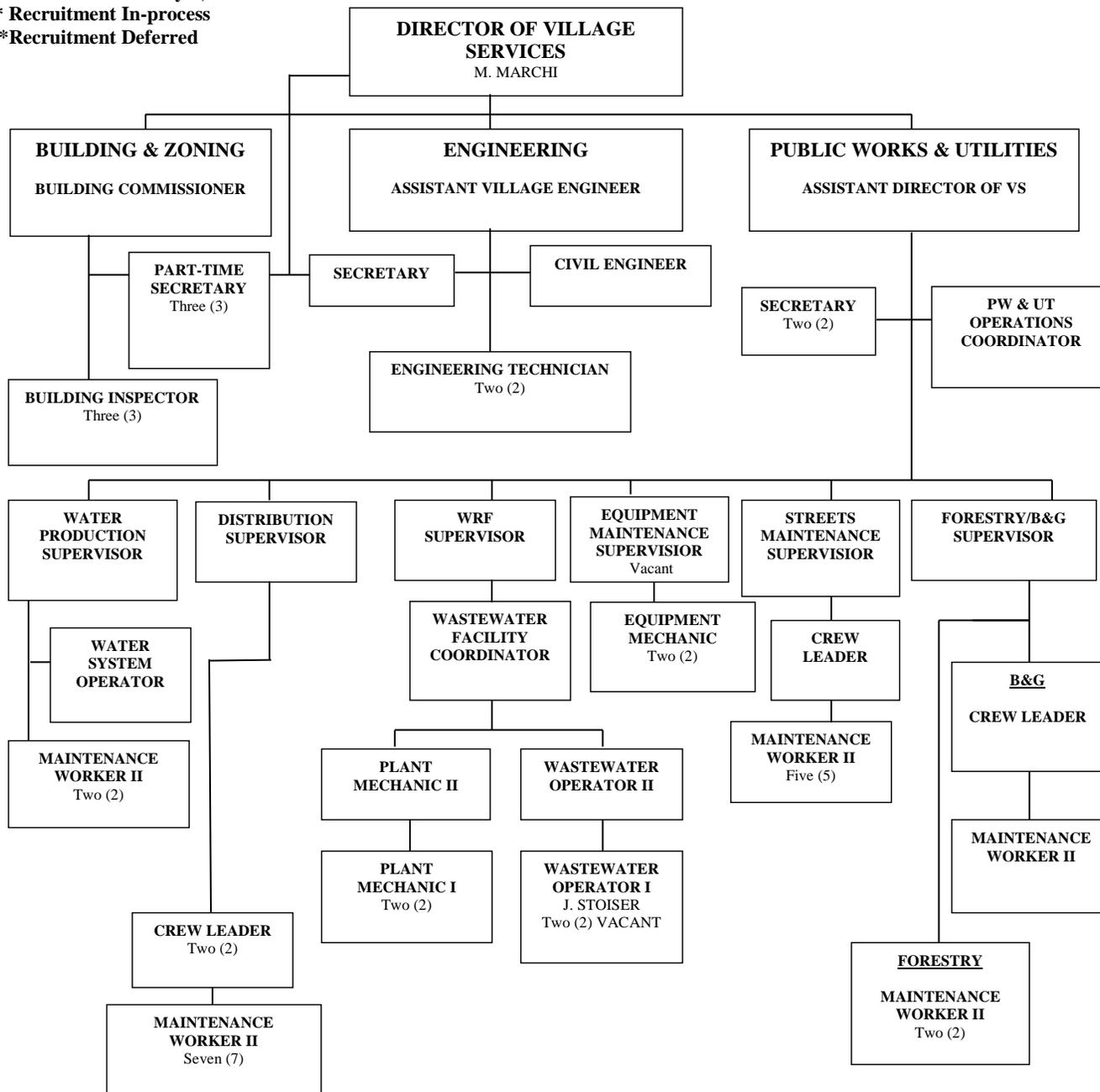
Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

who reports directly to the Director of Village Services. Temporary and seasonal employees, totaling 5.39 full-time equivalents (FTEs), are projected to be hired to address peak work demands. The department's organization chart is presented below, excluding temporary and seasonal employees:

Effective Date January 8, 2016

* Recruitment In-process

**Recruitment Deferred



Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

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

At the time of publication, the department was in the process of filling a vacant Wastewater Operator I position assigned to the Water Reclamation Facility (WRF). Two (2) other positions - the Equipment Maintenance Supervisor and a second Wastewater Operator I position assigned to the WRF – remain vacant and continue to be deferred in the FY17 budget pending further evaluation of service level demands and economic conditions.

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

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

I. General Fund -

- A. Engineering Division**
- B. Building & Zoning Division**
- C. Public Works Division**
 - 1. Buildings and Grounds**
 - 2. Kennel**
 - 3. Forestry**
 - 4. Streets Maintenance**
 - 5. Equipment Maintenance**
 - 6. Recreational Path Maintenance**

I. General Fund – (continued)

- D. Utilities Division – Storm water collection**

**II. Waterworks & Sewerage Fund -
Utilities Division**

- A. Water Production (Source of Supply)**
- B. Water Distribution**
- C. Sanitary Collection**
- D. Water Reclamation Facility (WRF)**

The Narrative section is organized to indicate the division's FY17 budget amount, a macro-level comparison to the prior year's budget, the primary organization unit number that identifies the location of expenses within the Financial section of this document, a brief, general analysis of the FY17 budget, and, FY17 Activities and Objectives identifying specific programs or projects scheduled to be completed and that further the Village and department mission.

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

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

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Road Program Planning – is used to project future roadway improvements; updated by the Engineering division and reviewed annually by the Village Board, this planning results in a 5-Year Street Improvement Program which incorporates a number of cost effective pavement maintenance practices that extend the service life of the Village road network. Over the next five fiscal years (FY17 through FY21) the plan forecasts expenditures of over \$9.34 million.

Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP) – is used to project future major maintenance projects/programs not included in the CEP; prepared by the Public Works & Utilities Division, in consultation with the Engineering division, as necessary, this planning assists in forecasting fiscal year implementation schedules and estimated expenses for both the Governmental and Water & Sewer Funds. The MEP is a planning tool for managing maintenance functions, exploring appropriate funding considerations, communicating project justifications and requirements, protecting system integrity and sustaining services. As in past fiscal years, FY17 MEP expenditures are being funded on a "pay-as-you-go" basis. Subsequent years will be evaluated as to the appropriate funding approach.

Department Fleet Replacement Planning – is used to project the timing of retiring, replacing, upgrading, or conducting major maintenance of each vehicle and piece of equipment in the department's inventory; reviewed and updated annually by Public Works & Utilities Division this planning assists staff to generate prospective budget requests for vehicle and equipment replacements. Over the next five fiscal years (FY17 through FY21) the plan forecasts expenditures of approximately \$1.88 million for the General Fund, which are funded through the Capital Equipment Replacement Fund, and \$609,130 for the Water & Sewer Fund. It is anticipated that the financing for General Fund expenditures will come from the Capital Equipment Replacement Fund (CERF) and the financing for Water & Sewer Fund expenditures will come from fund revenues.

Village Services is Proud to have Designed, Administered Construction and Planted Landscaping for the Village Identification Sign Feature at the Northwest Corner of Bloomingdale Road and Lake Street



Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

Engineering Division

The Engineering (01-04-040-0000) division's FY17 budget totals \$388,320 consisting of \$388,320 in operating expenses and no capital outlays. The total budget represents a \$6,155 or 2% increase over the FY16 budget. In addition to its specific budget, the division is involved in several capital and major maintenance projects that are included in other areas of the FY17 budget that are valued at over \$2.76 million and include the Annual Road Program, Old Town Infrastructure Improvements, the Indian Lakes Open Space final design, the Springfield Drive Recreational Trail linkage from Lawrence Avenue to Lake Street, and the East Branch DuPage River Greenway Trail.

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

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

➤ FY17 Activities and Objectives

- **General Activities** – Each day, staff responds to resident, business, and village officials' inquiries providing counsel and assistance on numerous topics and concerns; maintains necessary document archives, files and databases; and performs general administrative functions.
- ✓ **Code and Ordinance Compliance** – continue reviews of private property and subdivision development plans for Plan Commission hearings, building and development permit issuance, and continue to conduct permit inspections.
- ✓ **Engineering Technical and Environmental Consultations** – continue initiating, developing, managing and coordinating a variety of innovative, cost-effective solutions for Village infrastructure management, maintenance and environmental issues. Continue to provide studies, designs, construction project oversight and inspection of public capital and maintenance infrastructure projects including streets, sidewalks, water and sewer systems, and storm water systems.
- ✓ **Village Infrastructure and Property Database** – continue production and maintenance of quality maps and developing and maintaining the geographic information system database.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- Annual Road Program - Street Construction and Capital Maintenance - \$551,560 and \$7,250 of Related Professional Services** – Division staff designs the improvements, prepares plans and specifications for competitive bids, performs field inspection and administers the construction contract, at significant savings compared to “outsourced” professional services. As indicated in the table below a number of service life extending Pavement Maintenance Strategies are implemented. The scope of work also includes selected repairs to sidewalks and sidewalk ramps to address trip hazards and accessibility compliance. The FY17 construction and maintenance costs are being funded with MFT Funds which originate from both State and municipal motor fuel tax receipts. The professional services costs are funded by General Fund revenues.



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

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

The FY17 annual road program's street locations are itemized in the table below.

REPAIR	STREET	BEGIN	END	AREA (SF)
O	SENECA TRAIL	LAWRENCE	SCHICK	95,662
O	CAYOGA CT	SENECA	C-D-S	9,115
O	ONEIDA CT	SENECA	C-D-S	6,994
O	SARANAC CT	SENECA	C-D-S	6,494
O	OSTEGO CT	SENECA	C-D-S	8,069
O	LAWRENCE AV	GARY	VIRGINIA	23,450
O	LAWRENCE AV	E OF WHEATON	END	1,800
O	LAWRENCE AV	W OF GARY	END	21,288
O	LAWRENCE AV	AT GARDEN AV	-	17,500
O	LORI CT	CIRCLE	C-D-S	9,000
O	BLOOMFIELD CLUB	LOOP + 1 C-D-S	-	51,039
LAFO	GLEN ELLYN ROAD	ARMY TRAIL	LAKE ST	310,230

- **Glen Ellyn Road Resurfacing - \$225,780** - The Village has been approved to participate in the Local Agency Functional Overlay (LAFO) Federal Grant program administered by IDOT. This grant program will provide 75% of the cost of construction for resurfacing Glen Ellyn Road between Lake Street and Army Trail Road. Total construction costs are estimated to be \$903,110. The Village's cost, or local agency share, of the construction will be 25% or \$225,780. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. The project is scheduled for letting by IDOT in March of 2016 with work to take place in the summer of 2016. The Village's cost of the project is being funded through the Motor Fuel Tax Fund.

- **East Branch DuPage River Greenway Recreation Trail Construction – \$104,000** – The Village has been approved to participate in the Transportation Control Measure (TCM) Federal Grant program administered by IDOT. This grant program will provide 80% of the cost of construction of a recreational trail on Glen Ellyn Road between Carriage Way and Edgewater Drive. Total construction costs are estimated to be \$520,000. The Village's cost, or local agency share, of the construction will be 20% or \$104,000. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. The project is scheduled for letting by IDOT in September of 2016 with work to take place in the Fall of 2016 or Spring of 2017. The Village's cost of the project is being funded through the Home Rule Sales Tax Fund.

- **Future Grant Funded Projects** - During FY17 the Village personnel will commence design engineering on several other Federal Grant funded projects that are expected to be constructed in FY18. These projects have an estimated total construction cost of \$1.78 million and an estimated local agency or Village share of \$476,872. The projects are:
 - ✓ **Springfield Drive Recreational Trail** – The Village has been approved to participate in a Federal Grant program, administered by IDOT, that would contribute 80% of the cost

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

- of constructing a recreational trail on Springfield Drive between Ace Hardware and Lawrence Avenue. Total construction costs are estimated to be \$77,670; Federal participation would be \$62,136 and the Village would pay \$15,534, or 20% - the local agency share of the construction costs. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September of 2017.
- ✓ **Springfield Drive Resurfacing between Lake Street and Schick Road** – The Village has been approved to participate in a Federal Grant, administered by IDOT, that would contribute 75% of the cost of resurfacing Springfield Drive between Lake Street and Schick Road. Total construction costs are estimated to be \$532,886; Federal participation would be \$401,165 and the Village would pay \$131,721, or 25% - the local agency share of the construction cost. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September of 2017.
 - ✓ **Springfield Drive Resurfacing Design between Army Trail Road and Schick Road** – The Village has been approved to participate in a Federal Grant, administered by IDOT, that would contribute 70% of the cost of resurfacing Springfield Drive between Army Trail Road and Schick Road. Total construction costs are estimated to be \$745,840; Federal participation would be \$522,088 and the Village would pay \$223,752, or 30% - the local agency share of the construction cost. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September 2017.
 - ✓ **Butterfield Drive Resurfacing between Springfield Drive and Army Trail Road** – The Village has been approved to participate in a Federal Grant, administered by IDOT, that would contribute 75% of the cost of construction of resurfacing Butterfield Drive between Springfield Drive and Army Trail Road. Total construction costs are estimated to be \$423,460; Federal participation would be \$317,595 and the Village would pay \$105,865, or 25% - the local agency share of the construction cost. Design and field construction supervision is not eligible to be included in the grant and will be completed by Village personnel. IDOT letting is projected to be prior to September 2017.
 - **Indian Lakes Open Space Area - Final Design Engineering and Bid Administration – \$138,285** – final design engineering will be completed which will enable the solicitation of construction bids, seek and finalize project funding sources, and eventually enable construction in a future budget. A drainage study was completed in response to a history of flooding in the area, which has closed roadways and damaged both public and private property. Recommendations of a drainage study have now been incorporated into the Indian Lakes Open Space Master Concept Plan that was completed in FY15. This Plan formalizes the Village’s vision as to the use of the open space area as both an area to mitigate flooding and an area to provide a passive park and a natural area for residents to enjoy. The preliminary construction cost is estimated to range between \$2.96 million and \$4.17 million.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Indian Lakes Area Flooding Concerns

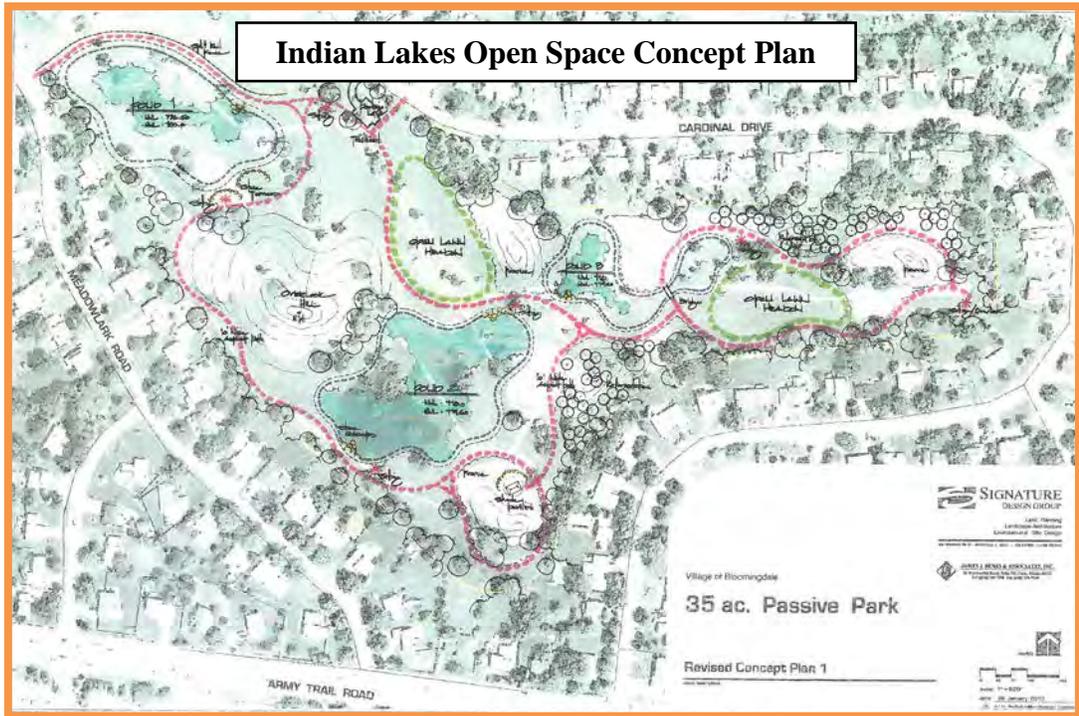


Cardinal Drive 03:10:45

Cardinal Drive

Meadowlark Road

Indian Lakes Open Space Concept Plan



Building & Zoning Division

The Building & Zoning (01-04-041-0000) division's FY17 budget totals \$742,895 consisting of \$742,895 in operating expenses and no capital outlays. The total budget represents a \$22,510 or 3% increase over the FY16 budget.

The division provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance policies and regulations through the enforcement of ordinances, codes, statutes and other pertinent laws and practices. The division is also responsible for enforcing ordinances controlling weed growth, off-street parking, public and private property tree preservation, private swimming pools and

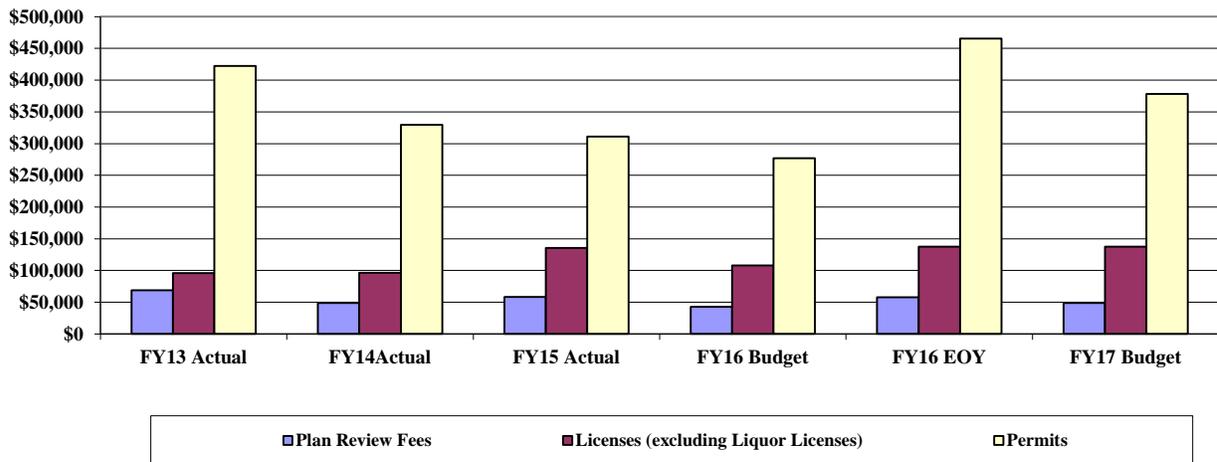
Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

signs. In addition, the division administrates the annual business, tobacco, amusement device/game room and massage establishment license process.

The personnel complement of the division consists of one (1) Building Commissioner, who serves as division manager, three (3) Building Inspectors, two (2) part-time Secretaries and 1 (one) temporary part-time Secretary, the latter consisting of approximately 320 hours or 0.15 FTEs.

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

Building & Zoning Related Revenues



➤ FY17 Activities and Objectives

- **Code Update Implementation** – continue to implement approved international code updates, with local amendments, that include: the National Electrical Code (2014 Ed.), and the International Codes (2015 Ed.) for Property Maintenance, Energy Conservation, Residential and Commercial Building, Mechanical and Fuel Gas Installations, and Fire Prevention.
- **International Code Council (ICC) Certifications – \$3,720** – Staff training and education is included in the FY17 budget to maintain code enforcement certifications. The Building Commissioner and Building Inspectors maintain existing, and obtain new ICC certifications through training, education and testing. The Building Commissioner maintains the elite certification as “Master Code Enforcement Official”, thirty-nine additional ICC certifications, and is an Illinois Licensed Inspector. Certification categories include residential construction inspection, commercial construction inspection, construction plan review, code official and special inspector disciplines. Inspectors are required to maintain residential construction inspection certifications. Inspectors also maintain certifications for residential construction, commercial construction and construction plan review certifications. By maintaining up-to-date

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

building codes, couple with the current levels of certified staff certifications, the Village sustains one of the highest possible Insurance Services Organization ISO ratings “3” in the State in both the residential and commercial categories.

- Forecasted Activities** – As the economy continues to improve, residential and commercial construction permitting and inspection will be required for either new building construction or improvements to existing buildings. The past economic stress and the slow recovery of the real estate market have increased the demand for property maintenance code and related code enforcement. The use of contracted professional licensed plumbing code review/inspection services, plan review services and elevator inspection services, in order to comply with statutory licensing requirements will also continue. Professional services expenses are fully recovered from development related permit fees. Division operating efficiencies continue with the use of computer-based permit, business license and cash receipt software. A summary of actual, completed and projected activities appears in the table below. The level of activities has remained consistent over the recent fiscal years, and there is potential for FY17 to experience an increase if the economy gains a solid footing.

Activity	FY13	FY14	FY15	FY16 Forecast	FY16 EOY	FY17 Forecast
Permits Issued	1,541	1,614	1,570	1,600	1,700	1,750
Inspections Performed	12,944	13,180	12,891	13,200	13,260	13,475
Business Licenses Issued	635	631	628	630	630	630
Violations/Notices Issued	56	71	74	60	86	80
Inquiries & Service Requests Received	427	482	464	450	450	450
Inquiries & Service Requests Resolved	419	471	452	440	440	440
Totals	16,022	16,449	16,079	16,380	16,566	16,825

- Code Enforcement and Property Maintenance** – Building construction and property maintenance code enforcement will continue, with compliance achieved through diligent application of reasonable due process including: public education, “friendly” notice, notice of violation, and citation, prosecution or litigation. Often compliance is achieved without the need for citations, prosecution or litigation, with the latter two options being entered into as a last resort. Compliance enforcement includes:

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

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

**Village of Bloomingdale
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Residential Developments	Total Number of Units	Occupancy Permits Issued to Date	Total Remaining Units
Chateaus of Medinah	17	13	4
Eastgate (includes 1 st addition)	117	115	2
Seven Oaks	10	8	2
Bloomingdale Walk Condominiums	90	0	90
Bloomingdale Walk Townhomes	132	30	102
135 Lakeview (Medinah on the Lake)	92	0	92
Springfield Place	23	1	22
Miscellaneous Residential (estimate)	18	8	10
Totals	499	175	324

- **Commercial Development Activities** - The economic recovery has allowed for the completion, initiation, or pending developments:
 - ✓ **Bloomingdale Court (Army Trail Road)** - expansion/interior remodel/occupancy – Pier 1 Imports, Verizon Wireless, American Mattress, Mod Pizza; Chick-Fil-A
 - ✓ **Bloomingdale Square (Army Trail Road)** - interior remodel/occupancy – UPS Store
 - ✓ **Court Yard Shopping Center (Army Trail Road)** - interior remodel/occupancy
 - ✓ **LaVeZZi Precision Inc. (Madsen Drive)** – New production facility
 - ✓ **170 East Lake Street** – New tenant strip shopping center (Starbucks, Chipotle)
 - ✓ **The Lock Up (North Circle Avenue)** – Storage facility exterior addition/interior remodel
 - ✓ **Costco (Army Trail Road)** – Fuel station and on-going interior improvements
 - ✓ **St. Isidore Church (Army Trail Road)** – Pre-school addition, on-going interior remodel
 - ✓ **Now Foods (Glen Ellyn Road and Knollwood Drive)** – On-going interior renovations
 - ✓ **Associated Dental Care (Stratford Drive)** – New dental office
 - ✓ **Memory Care (241 E. Lake Street)** – New facility
 - ✓ **Stratford Crossing Shopping Center (Gary Avenue)** – Element’s Massage interior remodel/occupancy –, Wendy’s exterior and interior remodel
 - ✓ **FIC America (Longview Drive)** – On-going interior improvements, machinery installations
 - ✓ **Bloomingdale Business Park (Pro Logis – Madsen Drive)** – Tenant space build-outs
 - ✓ **Shree Radhey Temple (Bloomingdale Road)** – additional exterior and interior remodel

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Public Works & Utilities Division

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

The division consists of eleven (11) operational work areas or subdivisions as illustrated previously in this narrative. It is staffed by thirty-five (35) full-time employees and 11,445 hours (5.5 FTEs) of temporary, part-time or seasonal employees to meet increased seasonal demands for infrastructure maintenance. Service delivery means and methods are periodically reviewed for efficiency, cost effectiveness, best practices, and assurance of outcomes particularly with each annual budget. The division is dedicated to providing highly responsive, cost effective, services.



Village of Bloomingdale

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

The B&G (01-04-043-0058) subdivision's FY17 budget totals \$876,080 consisting of \$786,080 in operating expenses and \$90,000 in capital outlays. The total budget represents a \$310,900 or 55% increase from the FY16 budget which is primarily attributable to necessary preventative interior and exterior maintenance projects at Village Hall, the Police Station, the Public Works Facility, the Gazebo, and Old Village Hall.

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

➤ FY17 Activities and Objectives

- **Operations and Maintenance** – to continue preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds which include the Village Hall, Police Station, Public Works Facility, Gazebo, Old Village Hall and other miscellaneous buildings, equipment and properties, which have an aggregate original value in excess of \$17.3 million. Expense categories of significance are Purchased Services - \$31,735, Maintenance - \$371,075 and Commodities - \$40,930. These monies will assist in sustaining essential maintenance to Village buildings and grounds. Notable endeavors include:

- ✓ **Contractual Maintenance** - \$31,375 for building related professional services including, but not limited to, floor mats, exterminator and pest control, and reimbursements to residents for wild-life nuisance removals.

- ✓ **Building Maintenance** - \$295,745 to maintain municipally owned buildings and vehicles, including:

- ❖ **Police Department** - \$50,000 - to replace carpet and paint the interior lower level.

- ❖ **Public Works Vehicle Maintenance Building's Overhead Door Replacement (Year 2 of 2)** – \$21,000 - Three overhead doors at the Public Works vehicle maintenance building need to be replaced. The doors are original to the 1990 building construction.



B&G Staff Performing Building Maintenance

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ❖ **Public Works Vehicle Maintenance and Vehicle Storage – \$115,000** - to repair and refinish deteriorated floors.
- ❖ **Village Hall Exterior Brick Repairs – \$15,000** - to remedy deteriorating exterior brick due to moisture and salt damage.
- ❖ **Village Hall South Retaining Wall Rehabilitation - \$30,000** – to repair the deteriorated, cracking synthetic insulation finish stucco



Village Hall South Retaining Wall

system (EIFS) covering the concrete retaining wall. The envisioned scope of work entails: removing the EIFS surface; lowering the top elevation of the wall along the grade of the sidewalk; installing either a new EIFS surface or a stone veneer surface; repairing existing sidewalks; and installing new decorative railing along the length of the top of the wall.



Founders Park Gazebo Electric Panel

- ❖ **Electric Panel at Founders Park Gazebo Replacement/Upgrade - \$6,000** - The current 200 amp panel is 20 years old and severely corroded due to weather and salt damage. An upgraded 200 amp panel will better accommodate the activities and events held at this site.



Brick Pavers that Require Replacement

- ✓ **Village Hall Front Entrance Brick Paver Replacement – \$10,000** – the walkway pavers have deteriorated over time and must be removed and replaced with a material that will be decided on at a later date following research on material options.
- ✓ **Equipment Maintenance - \$58,330** – to complete maintenance to the Police department’s elevator and various HVAC and boiler systems, fire systems and fire extinguishers.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Public Works Division – Kennel

The Kennel (01-04-043-0059) subdivision's FY17 budget totals \$12,990 consisting of \$12,990 in operating expenses and no capital outlays. The total budget represents a \$5,860 or 82% increase over the FY16 budget which is primarily attributable to the replacing the perimeter fence and replacing the building's heater.



Kennel at Public Works Facility

➤ FY17 Activities and Objectives

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

Public Works Division – Forestry

The Forestry (01-04-043-0063) subdivision's FY17 budget totals \$629,580 consisting of \$595,780 in operating expenses and \$33,800 in capital outlays. The total budget represents a \$133,375 or 17% decrease from the FY16 budget which is primarily attributable to the substantial completion of the Emerald Ash Borer (EAB) infestation multi-year response plan, thereby reducing contracted tree removal and tree replacement demands.

The Forestry/B&G Supervisor manages two (2) Maintenance Worker IIs and temporary, seasonal assistance of 3,280 hours or 1.58 FTEs.

➤ FY17 Activities and Objectives

- **Operations and Maintenance** – continue to manage the health, composition, and structure of the urban forest which entails pruning in the interest of tree health, protection of residents, motorists, pedestrians and neighboring properties, conducting hazard assessments, and removing hazardous, dead, dying, infected and diseased trees. Perpetuate the urban forest by planting new and replacement trees, enforcing Village Code concerning public safety and proper tree

Village of Bloomingdale

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maintenance, provide consultations and assistance in conjunction with the enforcement thereof and continue to provide tree consultations to private property owners upon request. Staff anticipates responding to over 600 public and private tree maintenance inquiries or concerns. Expense categories of significance are Purchased Services - \$64,825, Maintenance - \$104,390 and Commodities - \$85,745. These monies will assist in sustaining the Village's urban forest. Notable endeavors include:

- ✓ **Branch Collection – \$61,800** – to engage the services of an independent contractor to conduct branch pick-ups. Residents are able to place branches for collection during three (3) scheduled pick-ups - Spring, Summer, and Fall. The branches are brought to the Public Works facility where the contractor tub grinds them, converting the branches and other wood waste into a high quality mulch product. This mulch is used on Village properties and is available for use by residents.



- ✓ **Village-wide Landscape Maintenance - \$61,300** (\$51,640 in the General Fund and \$9,660 in the Water Sewer Fund) – to engage an independent contractor to maintain nine (9) Village-owned properties and thirty two (32) right-of-way (ROW) locations. The General Fund also includes: \$1,500 for weed and feed application for ROW locations owned by the Village; \$2,000 to reimburse School District #93 for the cost of mowing the Village's property on Brighton Drive pursuant to an intergovernmental agreement; and \$1,935 for landscape maintenance of Village-owned property at 112 W. Lake Street.

- ✓ **Tree Pruning/Trimming and Removal – \$40,000** – to engage independent contractors to perform annual pruning of parkway and other Village owned trees (\$30,000). Trees over 6" in diameter are pruned on a 5-year cycle. Trees less than 6" in diameter are pruned on an "as-needed" basis by Village staff. Independent contractors are also engaged to remove trees due to mortality, natural disasters and man-made hazards other than EAB infestation (\$5,000); trim trees on the Village-owned Indian Lakes open space property (\$5,000).



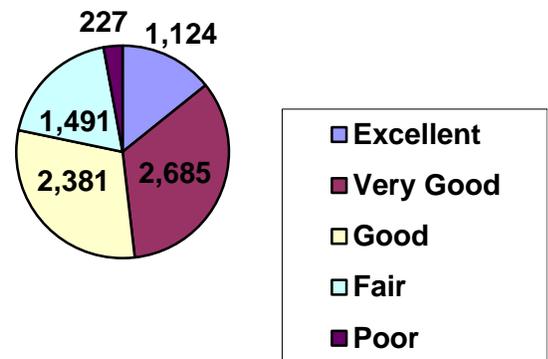
Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ✓ **Annual Planting of Trees & Landscaping – \$52,300** – to sustain the urban forest, \$10,000 is for the planting of trees that require replacement due to mortality not related to the EAB infestation and the “infill” of trees planted in vacant Village ROW spaces; \$34,000 for the annual 50/50 tree planting program that provides for residents and commercial property owners to pay 50% of the cost of a tree that is planted on private yards visible, and accessible from the street. The 50%, or \$17,000, that is paid by the property owner is accounted for as revenue. \$8,000 for Streetscape Beautification program to replace, and plant new landscaping and shrubbery located within the Village ROWs, parkways and medians as necessary; and \$300 for tree seedlings planted in the Village nursery which is maintained by Village staff. Trees planted in the nursery are harvested and planted in Village ROW and properties using in-house resources, at significant cost savings when compared to the cost of a contract for procurement and planting.

The FY15 tree inventory data base of 7,908 Village-owned trees is summarized by tree condition in the chart below. 78% or 6,190 of the trees are rated in “Excellent”, “Very Good”, or “Good” condition. In addition, there are 553 vacant tree spaces in Village ROW that are available for future planting.

- ✓ **EAB Response Plan – Tree Removal and Replacement - \$15,000** – (\$5,000 for tree removals and \$10,000 for replacements trees) – to engage an independent contractor to complete the remaining response to the EAB infestation that was first confirmed in 2010. The remaining Village ash tree inventory of 25 trees, which once totaled over 2,400 prior to the EAB infestation, are scheduled to be replaced.

FY15 Street Tree Inventory by Condition



- ✓ **National Arbor Day Foundation Tree City USA – FY17** will mark the 26th consecutive year of certification which recognizes the Village’s stewardship in caring for its urban forest.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- **Capital Outlays – \$33,800** – Notable purchases include:

- ✓ **Vehicle #103 Replacement – \$33,800** – to replace a 2003 Ford F250 that has a snow plow capabilities. Funding is being provided by the Capital Equipment Replacement Fund.



Public Works Division - Streets Maintenance

The Streets Maintenance (01-04-043-0064) subdivision's FY17 budget totals \$2.87 million consisting of \$1.85 million in operating expenses and \$1.02 million in capital outlays. The total budget represents an \$868,895 or 43% increase over the FY16 budget which is primarily attributable to capital outlays addressing the need to replace severely corroded decorative steel light poles on Lake Street between Glen Ellyn Road and Maple Avenue.

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

➤ FY17 Activities and Objectives

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

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Purchased Services - \$42,600, Maintenance - \$323,785 and Commodities - \$391,620. These monies will assist in maintaining the roadways. Notable endeavors include:

- ✓ **Concrete Sidewalk and Curb Maintenance – \$46,960** – The sidewalk network is divided into three (3) zones with each zone inspected a minimum of once every three (3) years. Mainline sidewalks are inspected annually, while user reported hazards are inspected and repaired as necessary. FY17 targets Zone 1 – the area bounded by Bloomingdale Road, Army Trail Road, Medinah Road, and Lake Street. Additionally, curb repair work is performed by staff and is scheduled in conjunction with the in-house trip hazard repair program. Mud-jacking sidewalk repairs and maintenance (\$10,000) are performed by an independent contractor in addition to the sidewalk and curb repairs performed by staff using ready-mix concrete (\$22,400). Repair work includes removal and replacement, as well as non-destructive trip hazard mitigation methods such as leveling and grinding. \$3,360 is allocated to replace deteriorating asphalt paths with concrete sidewalks on Brighton Drive. In addition \$11,200 has been allocated as year 1 of 3 for the replacement of deteriorating paver brick sidewalks in the immediate Old town area. The 50/50 sidewalk and curb replacement grant program remains suspended.

- ✓ **Asphalt Pavement Maintenance – \$102,800** – Streets Maintenance and Engineering division staff assess winter pavement damage, drainage issues, and overall pavement conditions each Fall to develop the scope of the annual pavement maintenance program, the details of which are available upon request. The FY17 budget includes \$40,600 for materials



Asphalt Pavement Maintenance Crew Edgewater Drive

to complete asphalt pavement repairs and \$60,000 for contractual crack sealing services to meet demands identified through the staff assessment and \$2,200 for cold mix material to maintain roads during the winter season.

- ✓ **Pavement Markings – \$40,000** - Inspections are conducted by geographic area on a five (5) year cycle with Section 1 scheduled for maintenance in FY17. Details of the program are available upon request. The budget includes \$35,000 for pavement

markings (thermoplastic and paint), and \$5,000 for raised pavement reflector replacement on Schick Road, Springfield Drive and streets in the Indian Lakes Estates Subdivision.

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

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ✓ **Traffic Control Device Maintenance – \$24,285** – \$14,100 to maintain traffic signals on Lake Street pursuant to an intergovernmental agreement with IDOT, and \$10,185 to maintain Village owned traffic signals, traffic signal emergency vehicle pre-emption devices pursuant to an intergovernmental agreement with the Bloomingdale Fire Protection District, school beacons, recreational path crossing signal, and speed awareness signal. The Village-owned, operated and maintained devices are noted by location in the table below:

TRAFFIC CONTROL DEVICES and LOCATIONS
Traffic Signal Schick Road and Country Club Drive
Traffic Signal Schick Road and Springfield Drive
Traffic Signal Butterfield Drive at Springfield Drive
School Beacon at 246 Edgewater Drive
School Beacon at 299 Edgewater Drive
School Beacon at 158 Greenway Drive
Recreational Path Crossing at Springfield Drive at Lawrence Avenue
Speed Awareness Monitors on S. Prairie Avenues

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



In-house Traffic Sign Fabrication

- ✓ **Street Cleaning – \$40,420** – approximately 67 centerline miles of curbed roadways are swept nine (9) times throughout the year by an independent contractor.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ✓ **Sandblast, Weld and Paint Dump Truck Beds - \$7,500** – to complete sandblast, weld repair and paint for the remaining two (2) of seven (7) large dump truck beds with severe, extensive corrosion.



- ✓ **Snow & Ice Response – \$141,190** – \$133,750 for bulk rock salt, plus \$7,440 for liquid Calcium Chloride, to execute Village Board approved de-icing policies and practices through proven effective, economical and environmentally beneficial best management practices.



- **Capital Outlays – \$1.20 million** – Notable purchases include:
 - ✓ **Skidsteer Utility Trailer – \$15,000** – to replace this piece of equipment and enable transport of a larger skidsteer and other equipment and materials between job sites.
 - ✓ **Asphalt Grinder/Cold Planner Attachment for Skidsteer – \$17,000** – to replace this piece of equipment used to remove existing asphalt pavements in advance of patching repairs.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ✓ **Lake Street Light Pole Replacement - \$830,000** – to replace 83 severely corroded, structurally unstable decorative street light poles on Lake Street between Glen Ellyn Road and Maple Avenue. The Village-owned poles were originally installed in 1999 in conjunction with IDOT’s Lake Street road widening improvement project. A structural engineering investigation on each pole indicates that corrosion of the steel has significantly diminished the material thickness adversely impacting the structural integrity and remaining useful life of the poles.



- ✓ **Replace Vehicle #403/#101 – \$163,500** – to replace a 2003 International 4x2 dump truck with a new like-kind vehicle (\$158,000) with extended warranty (\$5,500). Funding is being provided through the Capital Equipment Replacement Fund. Upon placing the new vehicle into service, Vehicle #403 will be transferred to Utilities – Sanitary Collection to replace Vehicle #101 which will be retired due to significant rust and consistent mechanical failures and is generally at the end of its useful life.



Vehicle #403



Vehicle #101

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Public Works Division - Equipment Maintenance

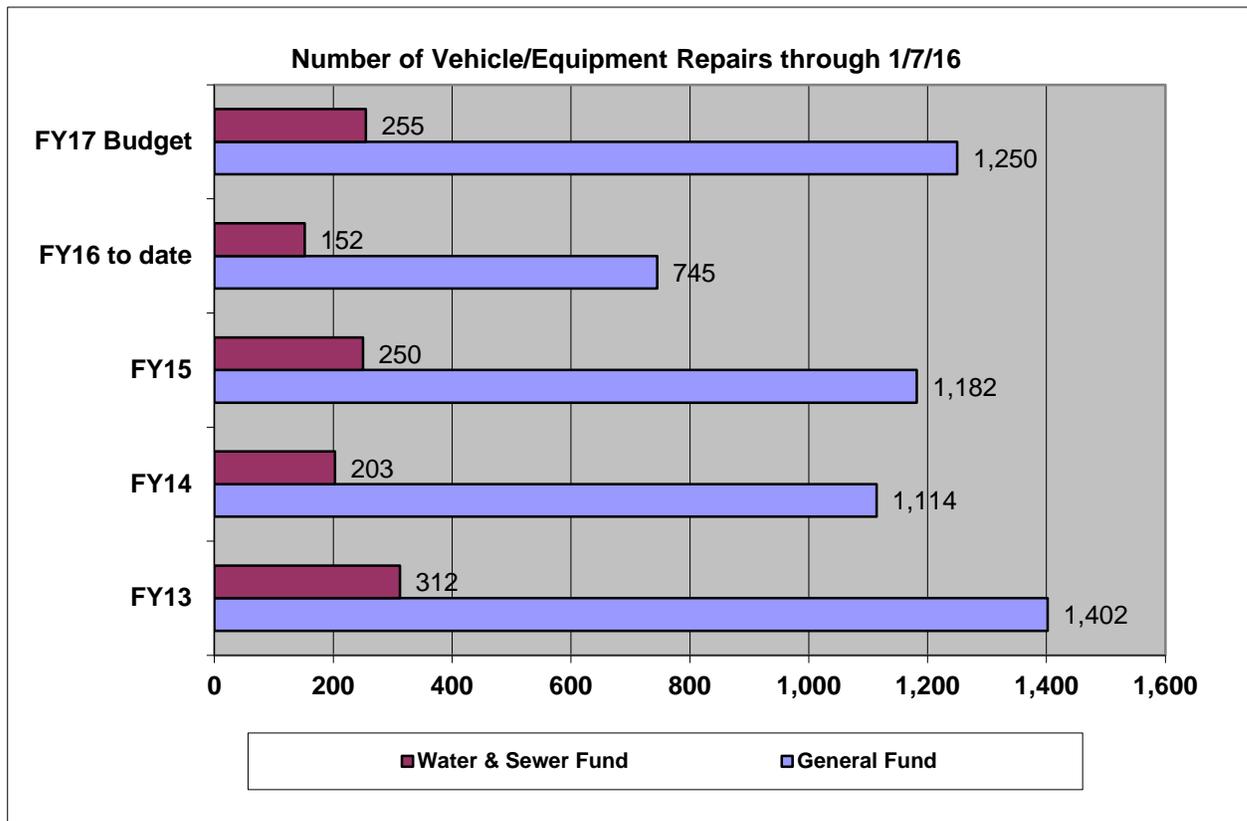
The Equipment Maintenance (01-04-043-0065) subdivision’s FY17 budget totals \$223,670 consisting of \$206,670 in operating expenses and \$17,000 in capital outlays. The total budget represents a \$30,835 or 12% decrease from the FY16 budget which is primarily attributable to completing the replacement of the fuel facility in the prior year.

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

➤ FY17 Activities & Objectives

- Operations and Maintenance** - to provide responsive preventative, routine, and emergency maintenance services; and procure and maintain a sufficient inventory of parts, materials and commodities to sustain the operation of the Village’s “rolling stock”, both vehicles and equipment, essential to Village operations and services delivery in all departments including: 71 vehicles, 110 pieces of small equipment, and one (1) pick-up truck assigned to the Bloomingdale Golf Course. Expense categories of significance are minimal in this subdivision as maintenance and commodities expenses are recorded directly in the specific subdivision or functional area requiring the work. Notable endeavors include:

✓ A summary of vehicle and equipment service requests completed appears below.



Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ✓ **Scope of Maintenance Responsibility** - expressed in terms of budgeted amount and number of vehicles is \$180,155 and 72 respectively as shown in the following table:

Vehicle and Equipment Rolling Stock Maintenance			
Department - Division	Vehicle Maintenance		Equipment Maintenance
	Number of Vehicles	Budget Amount	Budget Amount
Police - Patrol	15	\$33,725	
Police - CIY	10	\$20,180	
VS - Engineering	3	\$1,500	
VS - Building & Zoning	4	\$1,000	
VS - PW -B&G	2	\$3,500	
VS - PW - Forestry	3	\$5,500	\$2,250
VS - PW – Streets Maintenance	15	\$47,70	\$26,000
VS - PW - Equipment Maintenance	2	\$1,200	\$500
VS - Utilities - Source of Supply	4	\$2,800	
VS - Utilities - Distribution	6	\$14,000	\$9,200
VS - Utilities - Sanitary Collection	4	\$5,500	\$4,450
VS- Utilities - WRF	3	\$950	
Golf Course	1	\$200	
Total	72	\$137,755	\$42,400

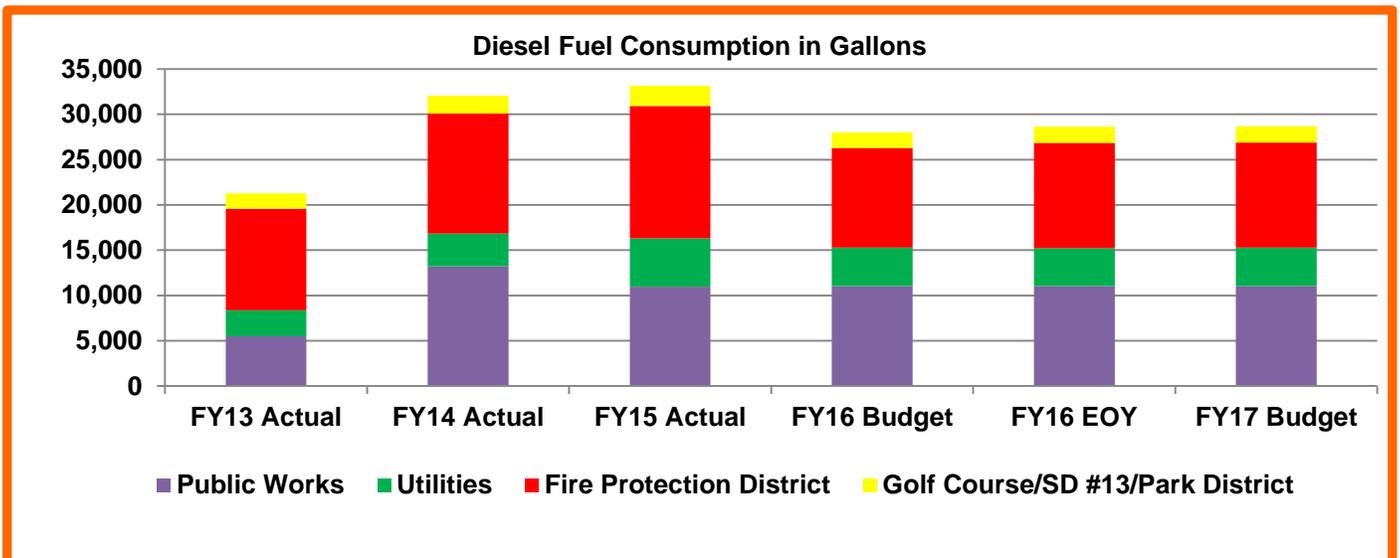
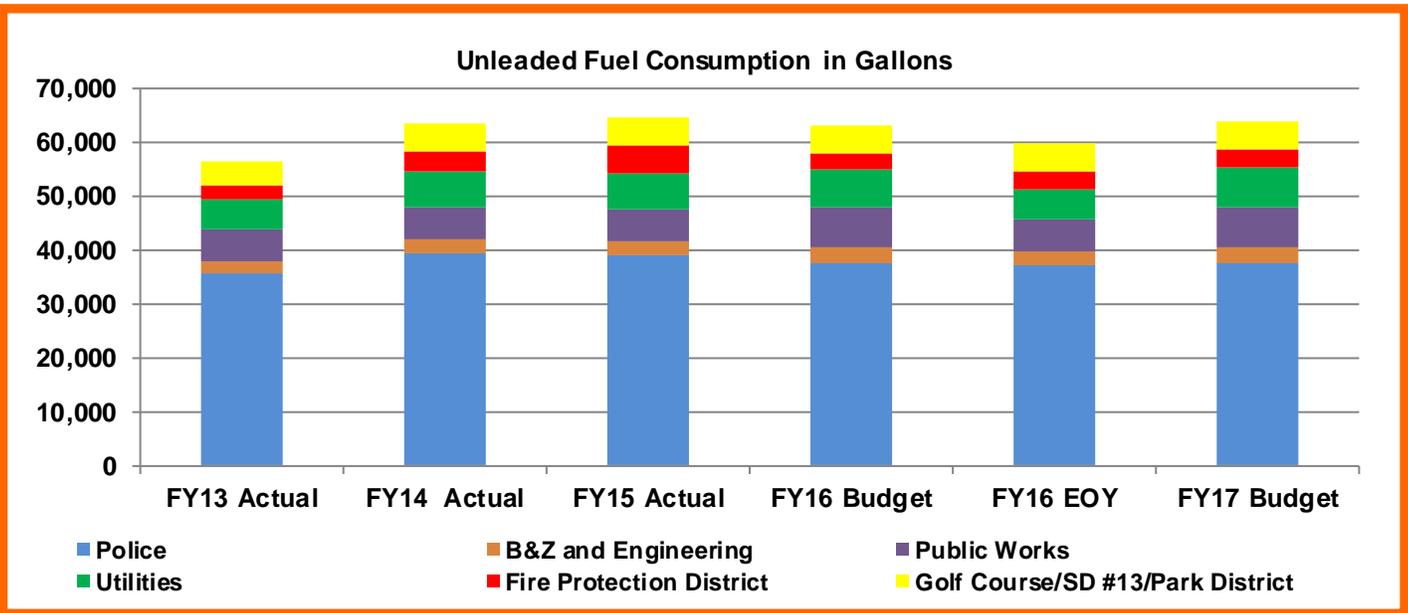
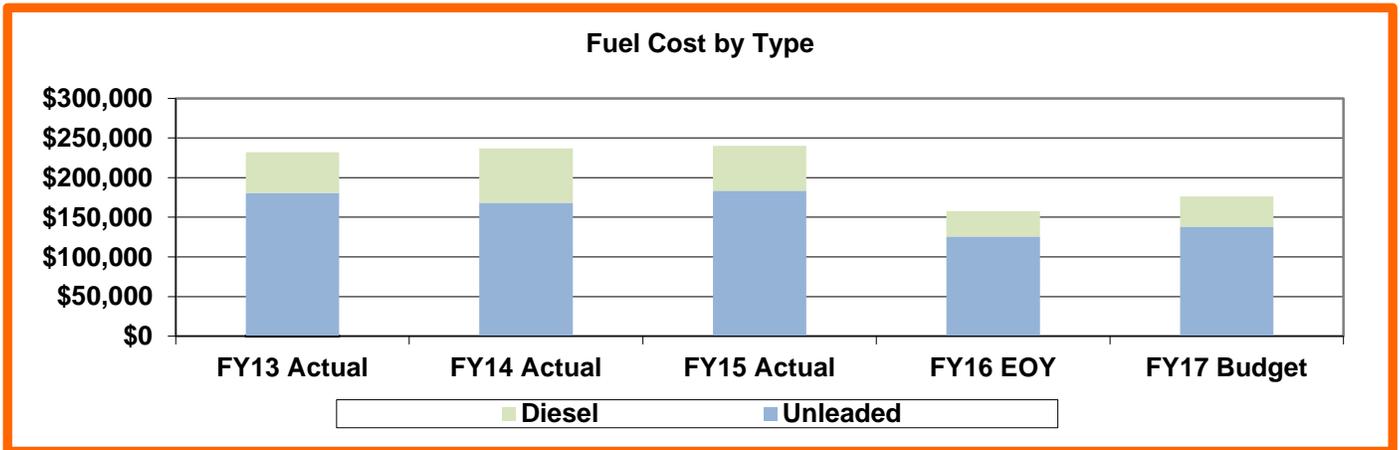
- ✓ **Vehicle Fuel, excluding the Golf Course Fund – \$176,380** – budgeted amounts reflect historical consumption data of average annual unleaded fuel use of 55,285 gallons and diesel fuel use of 15,275 gallons. A forecast of fuel prices is made using historical and current inputs to arrive at an average budgeted unleaded fuel price of \$2.50 per gallon and an average diesel fuel price of \$2.50 per gallon. The result is a vehicle fuel budget of \$146,940 in the General Fund and \$29,440 in the Water & Sewer Fund. The total budgeted amount represents a \$39,100 or 18% decrease from the FY16 budget.

Costs are managed by securing best available pricing through a “spot market” purchasing process sourcing either directly from wholesale sources or intergovernmental fuel purchase programs, and the application of vehicle idling policies. A summary of fuel cost and consumption trends is provided in the following charts.



Staff Performing Equipment Maintenance

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department



Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- **Capital Outlays – \$17,000** – Notable purchases include:
 - ✓ **Automotive Diagnostic Scan Tool – \$10,000** – the current scan tool was purchased in 2007 and has reached its useful life and is scheduled to be replaced. Funding is being provided through the Capital Equipment Replacement Fund.
 - ✓ **Transmission Fluid Exchange Machine - \$7,000** – this machine is designed to remove old automatic transmission fluid from large transmissions while simultaneously adding new fluid. The simultaneous exchange permits no intermixing of new and old fluids, meaning the new fluid will last significantly longer than in traditional methods.



Public Works Division - Recreational Path Maintenance

The Recreational Path Maintenance (01-04-043-0066) subdivision's FY17 budget totals \$11,470 consisting of \$11,470 in operating expenses and no capital outlays. The total budget represents a \$730 or 6% decrease from the FY16 budget which is primarily attributable to lower demands for asphalt materials and weed control chemicals.

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

➤ FY17 Activities and Objectives

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

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Utilities Division - Water Production (Source of Supply)

The Water Production (Source of Supply) (40-04-044-0050) subdivision's FY17 budget totals \$4.48 million consisting of \$4.44 million in operating expenses and \$32,000 in capital outlays. The total budget represents a \$56,255 or 1% decrease from the FY16 budget.

Personnel resources in Water Production consist of one (1) Supervisor, one (1) Water System Operator, and one (2) Maintenance Worker II positions.

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



Gary Avenue Pump Station

➤ FY17 Activities and Objectives

- **Lake Michigan Water Allocation Rules and Regulations Update** – in November 2014 the Illinois Department of Natural Resources Office of Water Resources (IDNR/OWR) updated Lake Michigan Water Allocation Rules and Regulations (IL Admin. Code, Title 17, Part 3730). The update requires Lake Michigan communities to address system water loss utilizing best management methods of water accounting and loss reduction, thereby conserving Lake Michigan water in the region. To comply with rule update, the Village is required to:
 - ✓ Use a “non-revenue water use” standard without an allowance for maximum unavoidable leakage to account for water system usage beginning in water year 2015.
 - ✓ Maintain a non-revenue water use standard of 12% in 2015, decreasing to 10% by 2019, or if failing to do so prepare, and implement an IDNR approved water system improvement plan.
 - ✓ Conduct a system water audit using the American Water Works Association M-36 audit methodology.
 - ✓ Adopt ordinances requiring: new and replacement plumbing fixtures be a labeled WaterSense product; installation of closed system air conditioning in all new construction and remodeling; metering or self-closing faucets in all new construction and remodeled public lavatories; water recycling systems in all new construction and remodeled car washes.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Several of the operating practices, programs and expenses included in this budget are necessary to comply with the IDNR rule updates.

- **Operations & Maintenance** – to deliver reliable and safe potable water through the use of in-house and contractual resources, to assure compliance with Federal and State agency drinking water standards, and recently updated Lake Michigan Water Allocation Rules and Regulations. Activities involved to fulfill this objective are: collect metered consumption data for billing, respond to customer inquiries regarding water usage, water quality and meter accuracy, install new and replacement water meters, maintain existing meter accuracy through periodic testing, calibration and replacement, and monitor water system cross-connection control devices for code compliance. Expense categories of significance are Purchased Services - \$97,415, Maintenance - \$70,130 and Commodities - \$3.79 million. These monies will assist with preventative maintenance, emergency repairs, supplies, materials, small equipment, electricity and natural gas, and purchasing of Lake Michigan water from the DWC. Notable endeavors include:

- ✓ **Large Water Meter Testing Program - \$15,000** – meters sized 1.5” and larger will be tested for accuracy pursuant to applicable industry standards.

- ✓ **Winston Tower Exterior Power Wash - \$6,500** – to remove mildew.

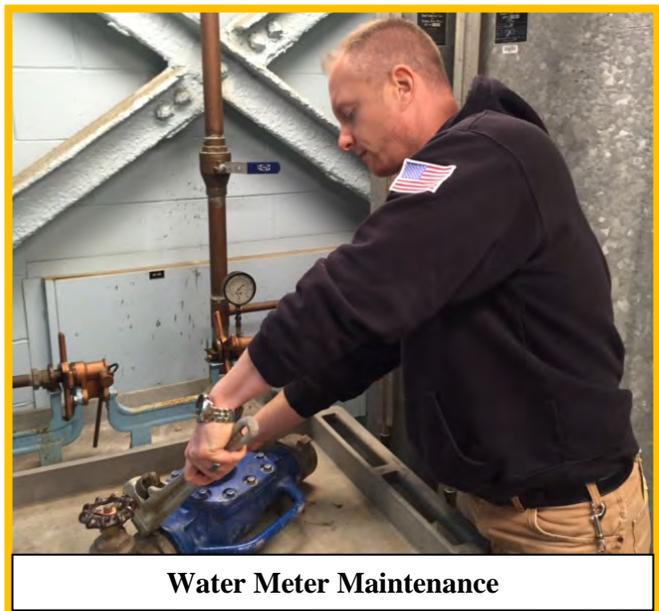
- ✓ **Lab Testing - \$6,470** – for permit required water sample testing.

- ✓ **Pump Station Maintenance - \$1,300** – for maintenance of the buildings and grounds at the multiple pump stations.

- ✓ **System Equipment and Water Meter Maintenance - \$56,695** – resources are committed to the maintenance and reliability of the equipment necessary to deliver a safe, reliable water supply. Notable projects include Pumps and Motors Maintenance (\$13,200), Pump Station #8 Discharge Flowmeter Replacement (\$14,800), and Station #8 Jockey Pump Control Panel Replacement (\$12,500). The later project will replace and upgrade the existing control panel that controls the pressure of the fire system to Stratford Square Mall.



Large Water Meter Testing Program



Water Meter Maintenance

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

- ✓ **Water Meter Inventory Replacement - \$36,590** – the Reduction of Lead in Drinking Water Act requires the replacement of existing lead content brass products such as water meters, pipe and fittings, and plumbing fixtures, be replaced with “lead-free” products.
- ✓ **Illinois Environmental Protection Agency (IEPA) Consumer Confidence Report (CCR)** – the Village’s IEPA water system operating permit requires the Village to publish and distribute each year a CCR which provides information regarding system compliance with the Federal Safe Drinking Water Act.
- ✓ **Water Conservation and Public Education** – pursuant to Federal and State statutory mandates to receive and maintain a Lake Michigan Water allocation and consistent with the DWC water conservation program, public education is provided, residential water loss assessments are conducted, and best management water conservation practices are promoted with a goal to reduce total water usage by 10% over the next ten (10) years.
- ✓ **Sump Pump/Foundation Drain Cross-Connection Inspections** – are being conducted by staff over the next several years in conjunction with water meter inspections. Eliminating cross-connections reduces the volume of wet weather flows entering the sanitary sewer system which discharges to the Water Reclamation Facility. These “excess” flows reduce the available system capacities, which could cause basement flooding, system overflows and reduced treatment efficiencies. Public education will continue to be provided as well as conducting separate inspections to identify cross connections and seeking voluntary compliance to eliminate them.
- ✓ **Service Valve (“B-Box”) Inventory-** this multi-year effort will continue in FY17 in an effort to identify specific location, operability, and entry into the GIS database; repairs are made as necessary. It is estimated that there are over 7,000 “b-boxes”, of which approximately 6,827 have been identified.
- ✓ **Automated Meter Reading (AMR) System Preventive Maintenance and Replacement Plan** – nearly 7,300 AMR units, consisting of a meter and a battery powered transceiver (MXU), were installed in 2003. The meters are conditionally warranted for 25 years or through 2028 and the MXUs are warranted for 20 years or through 2022. The MXUs are on a prorated warranty that requires the Village to pay 45% of the replacement costs, which increases 5% annually to a maximum of 75% in January 2022. Staff continues to evaluate cost-effective maintenance plans to forecast future costs and/or capital outlays.
- ✓ **DWC Water Costs - \$3.65 million** - to purchase an estimated 779MG of Lake Michigan water from the DWC. The cost of water has increased significantly due to rate increases from the City of Chicago imposed upon the DWC pursuant to a water sales contract. As of May 1, 2016, the cost of water purchased from the DWC will be \$4.80 per 1,000 gallons.
- **Capital Outlays - \$32,000** – Notable purchases include:
 - ✓ **SCADA System Programmable Logic Controller (PLC) Replacements - \$32,000** – refer to the Utilities – Sanitary Collection subdivision’s Narrative for more information.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

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

Utilities Division - Distribution operates and maintains the Village's water distribution system, sanitary sewer collection system, and storm sewer collection system. The division strives to provide the best possible service while controlling operational expenses, and minimizing service interruptions to businesses and residents. This is accomplished through preventative maintenance such as hydrant flushing, valve repairs, sanitary sewer main cleaning and televising, and storm structure cleaning and reconstruction; as well as responding to immediate needs including emergency water main break repairs, replacement of broken hydrants, assistance with suspected sanitary sewer backups, locating of utilities, and flooding and other adverse weather events response.



Fire Hydrant Repair on Greenfield Drive

The Distribution personnel complement consists of one (1) Supervisor, two (2) Crew Leaders, seven (7) Maintenance Workers II's and temporary, seasonal assistance of 1,440 hours or .69 FTEs. Three (3) Maintenance Worker II positions were backfilled during FY16 following transfers within the department including two (2) promotions. FY17 will focus on training and development of newly hired employees, while sustaining expected levels of service.

The **Water Distribution System** (40-04-044-0052) subdivision's FY17 budget totals \$1.56 million consisting of \$1.26 million in operating expenses and \$306,940 in capital outlays. The total budget represents a \$88,490, or 6% increase over the FY16 budget which is primarily attributable to the replacement of a vehicle and a loader/backhoe. The division operates and maintains 121 miles of water main and nearly 2,000 mainline valves, 1,680 fire hydrants, and 7,275 service valves.

The **Sanitary Collection System** (40-04-044-0054) subdivision's FY17 budget totals \$950,650 consisting of \$795,650 in operating expenses and \$155,000 in capital outlays. The total budget represents a \$57,835 or 6% decrease from the FY16 budget which is primarily attributable to the completion of the multi-year, cured-in-place pipe lining maintenance program in the prior year. The division operates and maintains approximately 82 miles of sanitary sewer, 2,187 access manholes and six (6) sanitary sewer lift stations.

The **Storm Water Collection System** (01-04-044-0055) subdivision's FY17 budget totals \$345,285 consisting of \$323,725 in operating expenses and \$21,500 in capital outlays. The total budget represents a \$79,210 or 19% decrease from the FY16 budget which is primarily attributable to the replacement of the lift station SCADA system in the prior year. The division operates and maintains 79 miles of storm

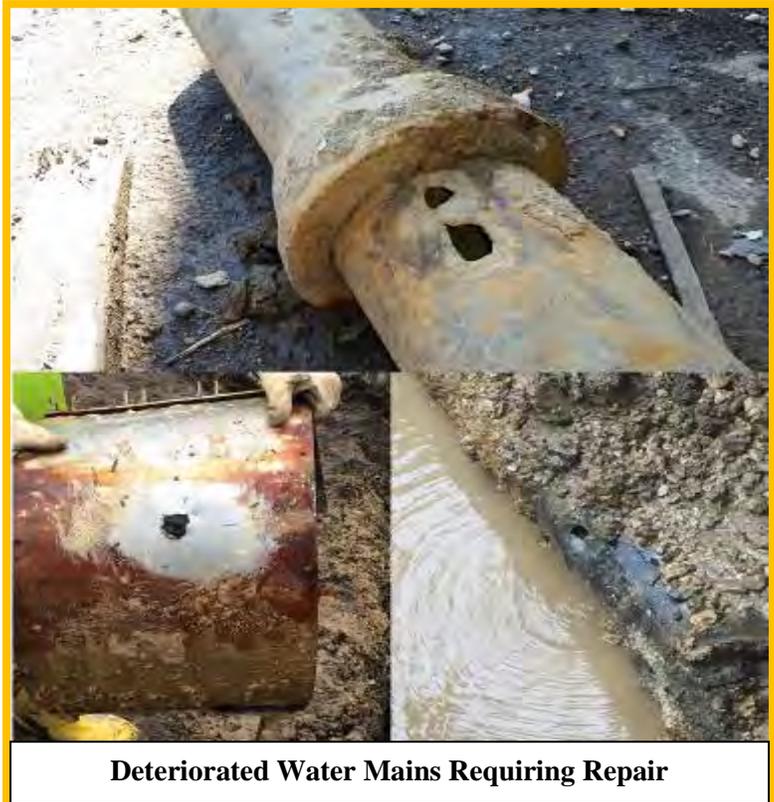
Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

sewer, 1,435 manholes, 1,412 catch basins, 1,668 inlets, 3,080 manholes, three (3) storm water lift stations and a number of outfall structures.

➤ FY17 Activities and Objectives

Water Distribution

- **Operations & Maintenance** – to sustain essential system operations and reliability through water loss prevention, exercising valves and fire hydrants, locating infrastructure for GIS mapping and emergency response, providing quick response to emergency situations such as water main breaks and responding to over 3,000 JULIE system requests to locate Village infrastructure. Expense categories of significance are Purchased Services - \$18,070, Maintenance - \$175,610 and Commodities - \$85,230. These monies will assist in providing necessary maintenance and repairs. Notable endeavors include:



Deteriorated Water Mains Requiring Repair

- ✓ **System Repairs and Maintenance - \$67,000** – for materials and supplies to complete system repairs and maintenance and restoration of excavated areas.
- ✓ **Main Line Water Valve Replacement Program - \$40,000** – an independent contractor performs 6 to 12 valve replacements annually. These valves have reached the end of their useful life and no longer provide complete isolation of the water main system.
- ✓ **Fire Hydrant Replacement Program - \$45,000** – an independent contractor performs 10 to 12 hydrant replacements annually. These hydrants have been determined to be irreparable or inoperable.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- **Capital Outlays - \$292,000** – Notable purchases include:

- ✓ **Unit #597 Replacement - \$130,000** – the 1997 JCB combination loader/backhoe is used primarily for excavating operations and material loading operations. Recently, significant mechanical and structural failures require that this piece of equipment be replaced.



Unit #597 – 1997 Loader/Backhoe

- ✓ **Vehicle #297 Replacement - \$167,500** – the existing 1998 International 1 ½ ton dump truck is used to haul material to and from excavation sites. The current vehicle is undersized for department needs. Increasing maintenance expenses are expected due to its age. The truck is planned to be replaced with a 2 ½ ton dump truck comparable to those in the current fleet with options to meet both division needs and snow and ice control operations (\$162,000), with an extended warranty (\$5,500).



Vehicle # 297 – 1998 1 ½ Ton Dump Truck

Sanitary Collection

- **Operations & Maintenance** – continue to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer line and manholes, conduct preventative and emergency maintenance and cleaning, identify infiltration and inflow sources, conduct wet-weather flow inspections, locate infrastructure for GIS mapping and emergency response respond to more than 3,000 JULIE system locate requests. Expense categories of significance are Purchased Services - \$108,850, Maintenance - \$130,085 and Commodities - \$45,855. These monies will assist in providing necessary maintenance and repairs. Notable endeavors include:

- ✓ **Sanitary Sewer Televising and Cleaning Program - \$80,000** - to clean and perform televised inspections of approximately 50,000 feet of sanitary sewer main and the large diameter interceptor line that runs from Schick Road and Springfield Drive through the Fairfield and Westlake Subdivisions to the Water Reclamation Facility. The program is periodically evaluated to adjust the frequency of cleaning and inspections as necessary to meet specific

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Narrative - Village Services Department

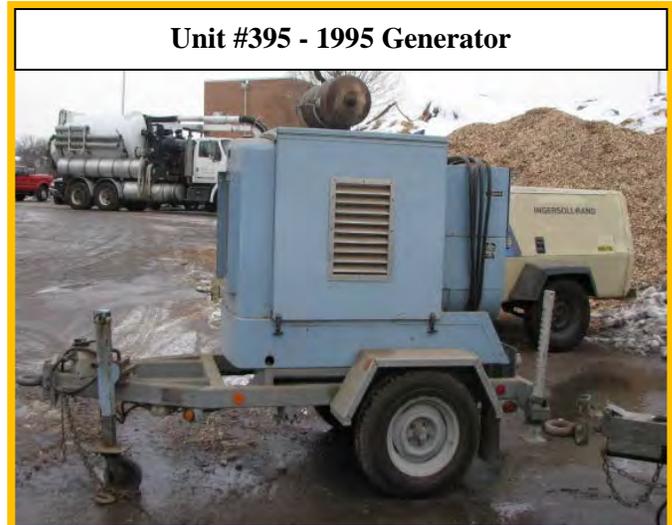
maintenance needs of certain areas of the system and to align the program with best management practices.

- ✓ **Sanitary Sewer Grant Programs - \$15,000** – The Overhead Sanitary Sewer Service Grant Program (\$5,000) reimburses applicants 50% of eligible expenses up to \$5,000 for installation of an overhead sanitary sewer service to mitigate sewer back-ups. The 50/50 Sanitary Sewer Service Cleanout Grant Program (\$10,000) reimburses applicants 50% of eligible expenses up to \$500 for the installation of an exterior cleanout to clear major blockages from private service lines.
- ✓ **Garden Avenue Asphalt Pavement Repairs - \$35,000** - due to sanitary sewer trench settlement repairs are necessary and will be performed in conjunction with the Annual Road Program.
- ✓ **Lift Station Pump Repairs - \$12,000** – to repair submersible pumps at six (6) sanitary sewer lift stations.
- ✓ **Sanitary Wye Replacement & Point Repair Program - \$30,000** – an independent contractor will perform repairs to various sanitary sewer service connections identified as having excessive root or infiltration issues.
- ✓ **Sanitary Sewer Wye & Manhole Sealing Program - \$40,000** – commencing in FY17 and expected to continue into future fiscal years, an independent contractor will perform maintenance by injecting grout sealant into the joints of sanitary service wye connections and sanitary sewer manholes with the intent to reduce infiltration of extraneous ground water into the sanitary sewer system.
- **Capital Outlays - \$155,000** – Notable projects include:
 - ✓ **SCADA System Programmable Logic Controller (PLC) Replacements - \$70,000** - consisting of \$32,000 in Water Production, \$30,000 in Sanitary Sewer Collection, and \$8,000 in Storm Water Collection - to replace PLCs which are integral to the reliable operation of the Supervisory Control and Data Acquisition System (SCADA). The SCADA is used to control the existing water production pump stations, sanitary sewer lift stations and storm water lift stations. The PLCs enable the collection of input and output information and communicates remotely with the SCADA system computer servers located at the Public Works Facility. The existing PLCs are no longer supported by the manufacturer.
 - ✓ **Unit #395 Replacement – \$60,000** – the 1995 Sauber generator is a trailer-mounted generator that has limited applicability as it is configured solely to provide emergency power to only one specific sanitary sewer lift station. The generator’s age, increasing maintenance costs, and limited application support replacement. The new, replacement generator will be trailer mounted, and configured to provide emergency power to any of the five (5) sanitary sewer lift stations or two (2) storm water pump stations. An on-site generator installed during a reconstruction project provides back-up at the Stratford sanitary lift station on Gary Avenue. In addition to replacing and retiring the Sauber generator, a 1984 Empire generator

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

will also be retired and replaced, thereby reducing the emergency generator inventory from five (5) to four (4) while maintaining the ability to provide back-up power at each location

- ✓ **Bloomingdale Road Lift Station Control Cabinet Replacement – \$65,000** – this cabinet and interior electrical components were originally installed in 1993. A new, larger stainless steel cabinet will replace the existing to accommodate the increased number of electrical components, instrumentation and communication equipment that has been installed since original construction.



Storm Water Collection

- ✓ **Operations & Maintenance** – continue to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer lines, manholes, catch basins and inlets, conduct preventative and emergency maintenance and cleaning, identify sources of erosion, conduct wet-weather flow inspections, respond to more than 3,000 JULIE system requests to locate Village infrastructure and for GIS mapping and emergency response. Expense categories of significance are Purchased Services - \$59,245, Maintenance - \$14,350 and Commodities - \$21,095. These monies will assist in providing necessary maintenance and repairs to pipes, manholes, catch basins and inlets, outfall and restrictor clearing, and stream bank stabilization and erosion control. Notable endeavors include:



- ✓ **NPDES Storm Water Phase II Permit** – continue compliance with the required minimum control measures to effect reductions of pollutants in storm water discharges.
- ✓ **Greenway Drive Fence Replacement - \$10,000** – an independent contractor will replace the deteriorated chain link fence surrounding the open drainage ditch on the south side of Greenway Drive east of Winnebago Elementary School that extends to the Village Limits.
- ✓ **Storm Sewer and Catch Basin Cleaning and Televising Program - \$55,000** – an independent contractor performs closed circuit televising, inspection and cleaning of storm sewer pipes, manholes, inlets and catch basins. Staff will continue to develop this program to complete a comprehensive inspection of the entire storm sewer system.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ✓ **Capital Outlays - \$21,560** – Notable purchases include:
 - ✓ **SCADA System Programmable Logic Controller (PLC) Replacements - \$8,000** – refer to the Utilities – Sanitary Collection subdivision’s Narrative for more information.



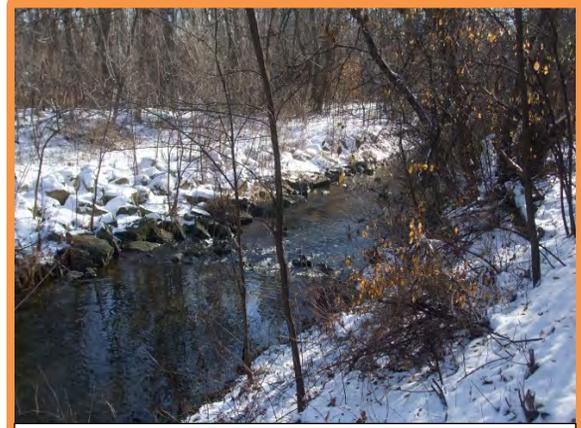
Utilities Division - Water Reclamation Facility (WRF)

The WRF’s (40-04-044-0056) subdivision’s FY17 budget totals \$2.28 million consisting of \$2.06 million in operating expenses and \$225,000 in capital outlays. The total budget represents a \$48,425 or 2% increase over the FY16 budget.

The WRF receives and processes an average of 2.69 MG of domestic sewage daily. The treated effluent is discharged into the East Branch of the DuPage River (EBDR) pursuant to National Pollution Discharge Elimination System (NPDES) permit conditions administered by the IEPA. The WRF is capable of treating a design average flow of 3.45 million gallons per day and a maximum design dry weather flow of 8.63 MG per day. Wastewater entering the WRF receives primary treatment by two (2) mechanical bar screens located upstream of the influent pump station. Secondary biological treatment is completed in two (2) aeration chambers and two (2) clarifiers. Secondary treated effluent is then filtered to provide a tertiary level of treatment. The fully treated effluent is disinfected with chlorine and, depending on the season, post aerated prior to its discharge into the EBDR. The WRF has a 15 MG per day wet-weather flow capacity providing primary treatment, disinfection with chlorine, and post aeration prior to being blended with fully treated flows, and discharged to the EBDR. The biological by-products of the treatment process, called “bio-solids”, or sludge are aerobically digested, dewatered by decanting, and then machine-pressed after have been mixed with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen and phosphorus, are hauled to, and



Treated Effluent is Discharged to ...



... the East Branch of the DuPage River

Village of Bloomingdale

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Narrative - Village Services Department

applied on farm land by a contracted service. A SCADA system provides operational control of critical facility equipment, monitors treatment processes, and advises of any need to return to the facility to address system or equipment failures.

The Water Reclamation staff consists of one (1) Supervisor, one (1) Wastewater Facility Coordinator, one (1) Wastewater Operator II, two (2) Wastewater Operator I's, one (1) Plant Mechanic II, two (2) Plant Mechanics I's and temporary, seasonal assistance of 1,990 hours or .69 FTEs. The facility operates 24 hours a day, 365 days a year, being staffed approximately ten hours each day, or more as operating and weather conditions demand.

➤ FY17 Activities and Objectives -

- **Operations & Maintenance** – continue to sustain system operations and maintenance of essential equipment to reliably discharge treated waste water to the East Branch of the DuPage River in compliance with NPDES permit standards and special conditions. Expense categories of significance are Purchased Services - \$317,865, Maintenance - \$128,480 and Commodities - \$389,670. These monies will assist in providing necessary maintenance and repairs to the facility, small equipment, electricity and natural gas to sustain operations. Notable endeavors include:
 - ✓ **NPDES Permit Special Conditions Compliance - \$45,500** – to engage a professional consulting engineering services to address NPDES permit special conditions which require monitoring for, and future treatment of nutrients such as phosphorous and nitrogen. The NPDES permit, issued October 1, 2015, requires both a phosphorus feasibility study and a phosphorus source assessment by 2018. Additionally the NPDES permit requires influent and effluent flow monitoring and sample analysis for either current or new pollutants, including nitrogen to provide a basis to establish more restrictive effluent discharge standards intended to target or reduce levels of certain pollutants pursuant to the *Clean Water Act* and stream use classifications. The NPDES permit special conditions recognize the Village's participation in the DuPage River - Salt Creek Watershed Workgroup (DRSCW) watershed based water quality capital improvements assessment program.
 - ✓ **NPDES Permit Fees - \$18,000** – is budgeted for cost of NPDES permit fees for domestic WRF operation, sludge generation and WRF industrial operation.
 - ✓ **Laboratory Testing - \$10,110** – an independent laboratory is retained to conduct process control and effluent sample Quality Assurance/Quality Control in addition to other required NPDES permit compliance lab analyses.
 - ✓ **Sludge (Bio-solids), Grit Removal & Disposal - \$165,000** – \$90,000 for



Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

contract removal and disposal services of 14.48 MG of digested, decanted and dewatered bio-solids and 4,500 cubic yards of dry bio-solids pursuant to NPDES Section 503 Permits. In addition \$75,000 for contract removal and disposal of grit accumulations from the aeration tanks and the digesters.

- ✓ **DRSCW Annual Membership (\$9,350) and Annual Water Quality Improvement Assessment (\$20,385)** – The IEPA, environmental advocacy groups, publicly owned

treatment works (POTW) agencies, and other government agencies form the membership of this not-for-profit workgroup. The DRSCW was established to target watershed-based solutions to improve impaired water quality. It has initiated in-stream monitoring in the titled watersheds to identify stressors and pollutants affecting water quality. It has also identified watershed-based capital improvements envisioned to improve water quality to upgrade stream uses designations. Funding sources include a combination of



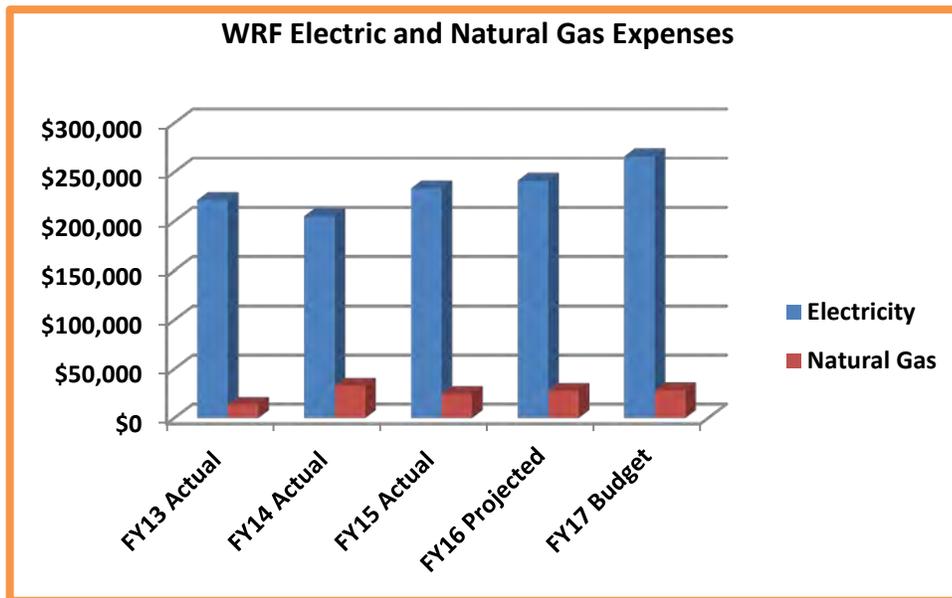
environmental grants, member assessments and other contributions. The DRSCW membership member assessments are expected to continue through FY23 with contribution amounts targeted for watershed water quality capital improvements. The Village’s participation in the member assessment program has invoked a negotiated NPDES Special condition which defers compliance requirements with IEPA imposed Phosphorous discharge standards at the WRF for a period of 10-years that could otherwise cost several million dollars.

- ✓ **Building and Grounds (\$13,820) and Equipment Maintenance (\$113,710)** – for maintenance of buildings, building and treatment process equipment, influent and wet weather pumps, bar screens, biological treatment system, return-activated sludge pumps, blowers and aeration systems, clarifier equipment, tertiary filter system, and digester system.



Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

- ✓ **Electricity (\$265,885) and Natural Gas (\$28,000)** – to meet operational demands. Continuing in FY17 pursuant to agreement the WRF will participate in a “load reduction” program, which provides the opportunity to reduce electrical energy consumption at a designated location, day and time during periods when wholesale electricity prices are high, or when the reliability of the “grid” is compromised by high loads or other critical events. The agreement creates the potential to generate revenue of up to an estimated \$30,000 over a three (3) year period, based on measured reductions in electricity consumption during a load reduction event.



- **Other Initiatives -**

- ✓ **NPDES Storm Water Phase II Permit - Storm Water Prevention Plan (SWPP)** – existing in-house resources complete required minimum control measures and best management practices to effect reductions of pollutants in storm water discharges, and conduct quarterly maintenance projects including cleaning storm inlets and sewers within the boundaries of the WRF to prevent contaminants from reaching tributary waterways.
- ✓ **2022 Facility Plan Amendment (FPA) Update** – The 20-year Facility Plan Amendment (FPA) was last updated in 2005. The is intended to address future capital demands necessary to sustain operations, accommodate future growth and comply with current and future NPDES Permit requirements. The future findings from studies required by the current NPDES Permit Special Conditions will necessitate engaging consulting engineering services to update the FPA in a future budget. The current FPA implementation status is presented in the table below.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Village Services Department

Summary of 2022 Facility Plan Amendment					
FPA Phase #	Schedule	Preliminary Cost (\$)			
		Design Engineering	Construction Engineering	Construction	Total
Phase 1	Completed FY08	-----	-----	-----	\$12,100,000
Phase 2A	Completed FY13	-----	-----	-----	\$4,300,000
Phase 2B	FY18 Design FY19 Construction	\$560,000	\$760,000	\$6,880,000	\$8,200,000
Phase 3	FY21 Design FY22 Construction	\$640,000	\$890,000	\$8,070,000	\$9,600,000
Phase 4	FY23 Design FY24 Construction	\$590,000	\$810,000	\$7,390,000	\$8,800,000

- ✓ **Environmental Awareness and Conservation Educational Tours** – provide presentations and training for residents, students and other interested parties.
- ✓ **Annual IEPA Inspection** – this is an annual inspection of facility operations and maintenance, laboratory operations, safety and record-keeping. Past inspections have recognized WRF staff’s commitment to NPDES permit compliance.



- **Capital Outlays - \$225,000** – Notable purchases include:

- ✓ **Supplemental/Backup Electrical Power Source - \$225,000** – continuous electrical power is essential to sustain treatment processes and NPDES permit compliance. In FY16 staff evaluated the WRF’s supplemental electrical power supply contingencies, beyond the primary power supply and redundancies currently available during an electrical outage. Alternatives being evaluated include either a fixed or portable generator with “quick connects” to enable alternative electrical power sources for critical pumping and blower operations in the event of a power grid failure.

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Golf Course Department

Golf Course

The Village owns and operates the **Bloomingdale Golf Club**, and golf course operations are accounted for as a single enterprise fund or business entity. The Golf Course Fund’s total FY17 budget is \$1.36 million consisting of \$1.27 million in operating expenses and \$96,500 in capital outlays. The total budget represents a \$358,320 or 21% decrease from the FY16 budget which is primarily attributable to the replacement of seventy-five golf carts in the prior year.

Golf Course Department Budget History

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Golf Course	\$1,292,120	\$1,332,737	\$1,856,265	\$1,723,285	\$1,705,685	\$1,364,965

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

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



Pro shop operations are also leased to the same independent contractor, who assumes all risks of inventory, marketing and sales. The clubhouse banquet facilities are leased to a catering contractor under a concession agreement that is responsible for the management of all food and beverage service at the clubhouse, on the golf course through refreshment carts, and at a halfway house. Due to the complexity of the catering business, it holds two (2) Village liquor licenses.

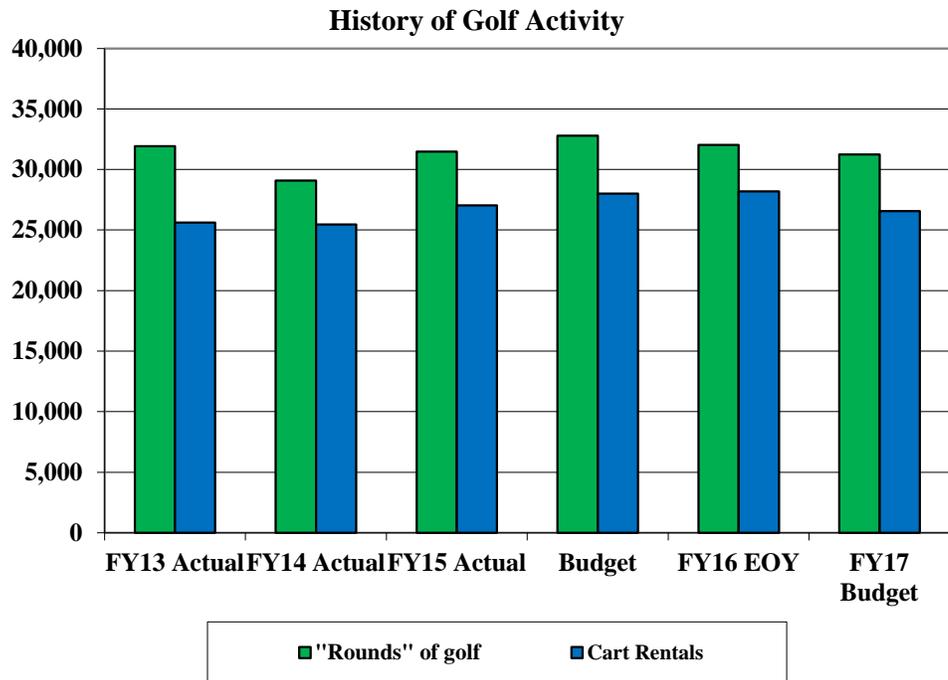
FY17 budgeted operating revenues are projected to be \$1.39 million which is a

Village of Bloomingdale Fiscal Year 2016/17 Budget Narrative - Golf Course Department

\$30,030 or 2% increase over the FY16 budgeted operating revenues. Greens fees are budgeted to be \$799,000 in FY17 versus the \$801,000 budgeted in FY16 and cart rental fees are budgeted to be \$389,000 in FY17 versus the \$366,000 budgeted in FY16.

An average of the past five (5) years of “rounds” played (31,233) and cart rentals (26,572) is used to develop the FY17 budget

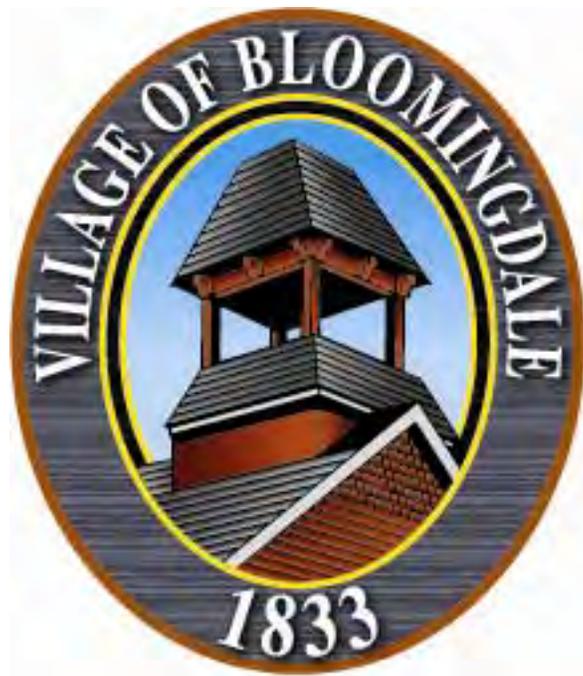
for greens and cart rental fees. This history is depicted in the chart to the right. While past performance is no guarantee of future results, reliance on this history acknowledges weather and business cycles, as well as changes in consumer choices. Greens fees are expected to stabilize as there have been indications that golfers may be coming back as the general economy stabilizes with periods of strengthening indicators. The golfer appears to also



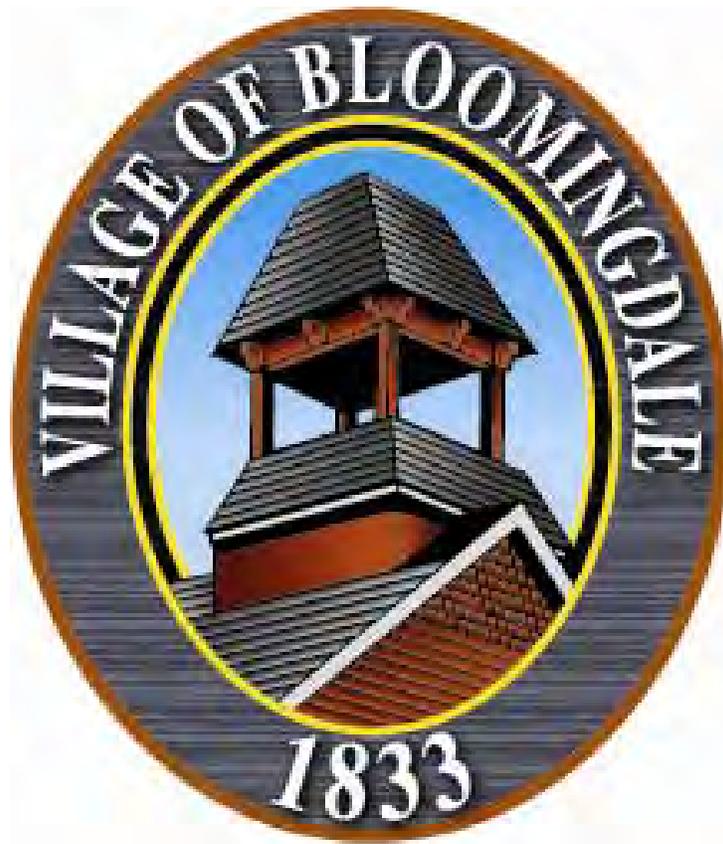
have adjusted and is playing more 9-hole, versus the traditional 18-hole, “round” of golf, presumably because of the time commitment of the latter. Cart rental fees will be increased by \$1.00 per 18-hole “round” of golf or 50¢ per 9-hole “round” of golf and is the driver behind the revenue increase. Greens fees and cart rental rates have been set to remain competitive, providing good value for the golf experience. Also providing value, is the golf club’s practice facility which is an area for golfers to warm-up prior to their “round” and also an area that offers regular practice sessions, clinics, youth programs, and private lessons; all presenting additional value to customers.

➤ FY17 Activities and Objectives

- Increase the number of **golf outings**
- Increase **advertising** through video, electronic, and print media.
- **Bunker and Pond Improvements on Hole #14 - \$15,000** – continue the annual assessment and improvement program focused on improving the golf experience.
- **Intermediate Mower and Practice/Range Facility Equipment - \$44,000**



PERSONNEL SECTION



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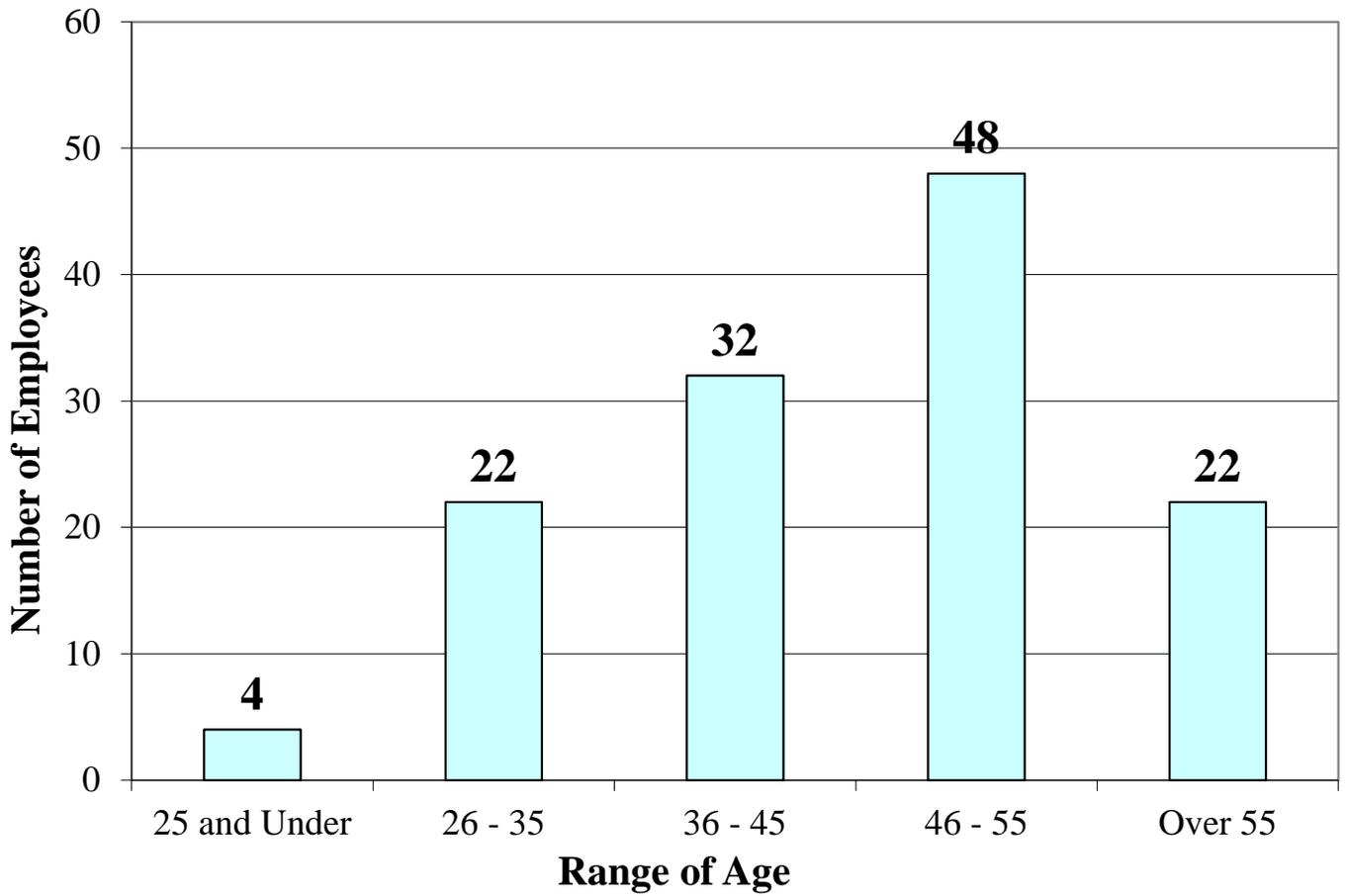
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Schedule of Employees by Classification
As of 01/31/16

CBU*	Classification	No. of Employees	CBU*	Classification	No. of Employees
Full-Time:			Full-Time (continued):		
NR	Accountant	1	NR	Police Sergeant	4
NR	Assistant Director of Village Services	1	NR	Police Watch Commander	4
NR	Assistant Finance Director	1	NR	PW/UT Operations Coordinator	1
NR	Assistant Village Administrator	1	SEIU	Secretary	4
NR	Assistant Village Engineer	1	NR	Street Maintenance Supervisor	1
NR	Building Commissioner	1	NR	Village Administrator	1
150	Building Inspector	3	150	Wastewater Operator I	2
NR	Chief of Police	1	150	Wastewater Operator II	1
NR	Civil Engineer	1	NR	Water Distribution Supervisor	1
NR	Community & Economic Dvlpmnt Coordinator	1	NR	Water Production Supervisor	1
150	Crew Leader	4	NR	Water Reclamation Supervisor	1
NR	Deputy Chief of Police	2	150	Water System Operator	1
NR	Director of Village Services/Engineer	1			
150	Engineering Technician	2		Total Full-Time	118
150	Equipment Mechanic	2			
NR	Executive Assistant to the Village Administrator	1		Part-Time:	
SEIU	Executive Secretary	2	NR	Commission Secretary	1
NR	Finance Director/Treasurer	1	NR	Fiscal Assistant I	3
NR	Financial Systems Coordinator	1	NR	Police Aide	3
NR	Fiscal Assistant II	1	NR	Police Records Assistant	1
NR	Fiscal Assistant III	1	NR	Secretary	2
NR	Forestry/Buildings & Grounds Supervisor	1		Total Part-Time	10
NR	Human Resources Director	1			
NR	Information Systems Technician	1		Total # of Full & Part-Time Employees	128
150	Maintenance Worker II	17			
NR	Manager of Information Systems	1			
150	Plant Mechanic I	2		Temporary:	
150	Plant Mechanic II	1			
FOP-C	Police Aide	2			
FOP-C	Police Community Service Officer	2	NR	Seasonal Maintenance Worker @	21
FOP-S	Police Officer	29			
FOP-S	Police Officer/Detective	5			
FOP-C	Police Records Assistant	3			
NR	Police Records Supervisor	1		Total # of Employees By Classification	149

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

@ The majority of Seasonal Maintenance Workers are typically employed during the summer months. In 2015 the Village employed 21.

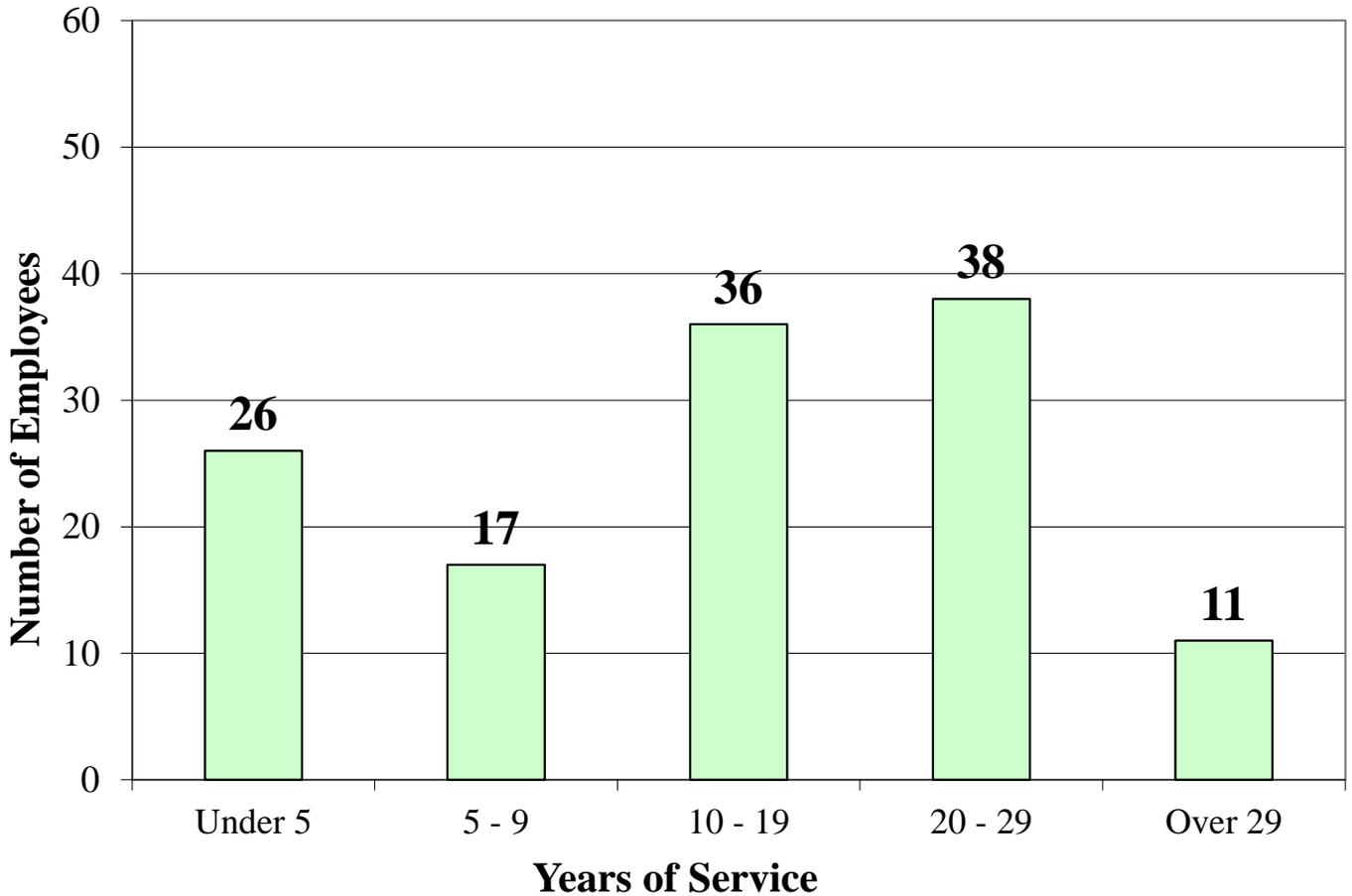
Village of Bloomingdale
Fiscal Year 2016/17 Budget
Employee Age Distribution
As of 01/31/16



Employee Age Distribution by Department

	25 and Under	26 - 35	36 - 45	46 - 55	Over 55	Totals
Administration	0	1	2	3	3	9
Finance	0	2	0	2	5	9
Police	3	10	16	24	6	59
Village Services	1	9	14	19	8	51
Totals	4	22	32	48	22	128

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Employee Age Distribution
As of 01/31/16



Employee Years of Service Distribution by Department

	Under 5	5 - 9	10 - 19	20 - 29	Over 29	Totals
Administration	2	2	0	4	1	9
Finance	2	0	5	2	0	9
Police	13	8	16	19	3	59
Village Services	9	7	15	13	7	51
Totals	26	17	36	38	11	128

Village of Bloomingdale

Fiscal Year 2016/17 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
GENERAL FUND					
ADMINISTRATION - EXECUTIVE & LEGISLATIVE -					
[1] Village President/Liquor Commissioner	0.30	0.30	0.30	0.30	0.30
[2] Village Clerk	0.13	0.05	0.05	0.05	0.05
[3] Village Trustee	1.80	1.20	1.20	1.20	1.20
[4] Executive Secretary	0.70	0.70	0.70	0.70	0.70
Subtotal	2.93	2.25	2.25	2.25	2.25
ADMINISTRATION - ADMINISTRATION -					
[1] Village Administrator	1.00	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator	1.00	1.00	0.80	0.80	0.80
[3] Executive Assistant to the Village Administrator	1.00	1.00	1.00	1.00	1.00
Subtotal	3.00	3.00	2.80	2.80	2.80
ADMINISTRATION - HUMAN RESOURCES -					
[1] Human Resources Director	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION - Emergency Operations -					
[1] Police Aide	0.00	0.00	0.00	0.10	0.00
ADMINISTRATION - INFORMATION SYSTEMS -					
[1] Manager of Information Systems	1.00	1.00	1.00	1.00	1.00
[2] IS Technician	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00	2.00	2.00
ADMINISTRATION - PLANNING AND ZONING COMMISSION -					
[1] Community & Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00
[2] Secretary	0.06	0.06	0.06	0.06	0.06
Subtotal	1.06	1.06	1.06	1.06	1.06
ADMINISTRATION - ALMANAC -					
[1] Executive Secretary	0.30	0.30	0.00	0.00	0.00
FINANCE -					
[1] Finance Director/Treasurer	1.00	1.00	1.00	0.80	0.80
[2] Assistant Finance Director	0.80	0.80	0.80	0.80	0.80
[3] Financial Systems Coordinator	0.80	0.80	0.80	0.80	0.80
[4] Accountant	0.80	0.80	0.80	0.80	0.80
[5] Fiscal Assistant III - Payroll	1.00	1.00	1.00	0.80	0.80
[6] Fiscal Assistant II - Accounts Payable	1.00	1.00	1.00	0.80	0.80
[7] Fiscal Assistant I - Reception & Cashier	0.75	0.77	0.75	0.75	0.75
Subtotal	6.15	6.17	6.15	5.55	5.55
POLICE -					
[1] Chief of Police	1.00	1.00	1.00	1.00	1.00
[2] Deputy Chief of Police	2.00	2.00	2.00	2.00	2.00
[3] Watch Commander	4.00	4.00	4.00	4.00	4.00
[4] Sergeant	4.00	3.00	3.00	3.00	4.00
[5] Police Officer	34.00	36.00	36.00	36.00	35.00
[6] Telecommunications Supervisor	1.00	0.00	0.00	0.00	0.00
[7] Administrative Services Supervisor	0.00	1.00	1.00	0.00	0.00
[8] Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
[9] Executive Secretary	1.00	1.00	1.00	1.00	1.00
[10] Telecommunicator	7.50	0.00	0.00	0.00	0.00
[11] Secretary	1.00	1.00	1.00	1.00	1.00
[12] Community Service Officer	2.00	2.00	2.00	2.00	2.00
[13] Police Aide	0.00	1.80	1.80	3.20	2.92
[14] Records Assistant	4.30	4.30	3.40	3.30	3.30
[15] Temporary Ordinance Compliance	0.04	0.02	0.02	0.02	0.02
Subtotal	62.84	58.12	57.22	57.52	57.24

Village of Bloomingdale

Fiscal Year 2016/17 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
GENERAL FUND (continued)					
VILLAGE SERVICES - ENGINEERING -					
[1] Director of Village Services	0.50	0.50	0.50	0.50	0.50
[2] Assistant Village Engineer	0.50	0.50	0.50	0.50	0.50
[3] Civil Engineer	0.40	0.40	0.40	0.40	0.40
[4] Engineering Technician	0.80	0.80	0.80	0.80	0.80
[5] Secretary	0.50	0.25	0.25	0.25	0.25
[6] Seasonal	0.00	0.00	0.23	0.00	0.00
Subtotal	2.70	2.45	2.68	2.45	2.45
VILLAGE SERVICES - BUILDING & ZONING -					
[1] Building Commissioner	1.00	1.00	1.00	1.00	1.00
[2] Building Inspector	3.00	3.00	3.00	3.00	3.00
[3] Secretary	1.00	1.90	1.90	2.05	2.05
Subtotal	5.00	5.90	5.90	6.05	6.05
VILLAGE SERVICES - BUILDINGS & GROUNDS -					
[1] Forestry/Buildings & Grounds Supervisor	0.40	0.40	0.40	0.40	0.40
[2] Crew Leader	1.00	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
[4] Seasonal	0.23	0.29	0.29	0.28	0.28
Subtotal	2.63	2.69	2.69	2.68	2.68
VILLAGE SERVICES - KENNEL -					
[1] Kennel Custodian	0.10	0.10	0.00	0.00	0.00
VILLAGE SERVICES - FORESTRY -					
[1] Forestry/Buildings & Grounds Supervisor	0.60	0.60	0.60	0.60	0.60
[2] Maintenance Worker II	2.00	2.00	2.00	3.00	3.00
[3] Seasonal	1.52	1.58	1.58	1.58	1.58
Subtotal	4.12	4.18	4.18	5.18	5.18
VILLAGE SERVICES - STREETS MAINTENANCE -					
[1] Assistant Director of Village Services	0.50	0.50	0.50	0.50	0.50
[2] Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
[3] Public Works & Utilities Operations Coordinator	0.00	0.00	0.50	0.50	0.50
[4] Crew Leader	1.00	1.00	1.00	1.00	1.00
[5] Maintenance Worker II	5.00	5.00	5.00	5.00	5.00
[6] Secretary	1.00	1.00	1.00	1.00	1.00
[7] Seasonal	1.44	1.52	1.52	1.48	1.48
Subtotal	9.94	10.02	10.52	10.48	10.48
VILLAGE SERVICES - EQUIPMENT MAINTENANCE -					
[1] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[2] Seasonal	0.52	0.52	0.54	0.52	0.52
Subtotal	2.02	2.02	2.04	2.02	2.02
VILLAGE SERVICES - STORMWATER COLLECTION -					
[1] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[2] Crew Leader	0.50	0.50	0.50	0.50	0.50
[3] Maintenance Worker II	1.33	1.33	1.33	1.33	1.83
Subtotal	2.16	2.16	2.16	2.16	2.66
TOTAL GENERAL FUND	107.95	103.42	102.65	103.30	103.42

Village of Bloomingdale

Fiscal Year 2016/17 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION - [1] Assistant Village Administrator	0.00	0.00	0.20	0.20	0.20
ADMINISTRATION - BUSINESS PROMOTION - [1] Temporary onsite Manager for Farmers' Market	0.00	0.00	0.00	0.00	0.05
ADMINISTRATION - ALMANAC - [1] Executive Secretary	0.00	0.00	0.30	0.30	0.30
TOTAL COMMUNITY RELATIONS & EVENTS FUND	0.00	0.00	0.50	0.50	0.55
WATER & SEWER FUND					
FINANCE -					
[1] Finance Director/Treasurer	0.00	0.00	0.00	0.20	0.20
[2] Assistant Finance Director	0.20	0.20	0.20	0.20	0.20
[3] Financial Systems Coordinator	0.20	0.20	0.20	0.20	0.20
[4] Accountant	0.20	0.20	0.20	0.20	0.20
[5] Fiscal Assistant III - Payroll	0.00	0.00	0.00	0.20	0.20
[6] Fiscal Assistant II - Accounts Payable	0.00	0.00	0.00	0.20	0.20
[7] Fiscal Assistant I - Reception & Cashier	0.75	0.77	0.75	0.75	0.75
Subtotal	1.35	1.37	1.35	1.95	1.95
VILLAGE SERVICES - SOURCE OF SUPPLY -					
[1] Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
[2] Water System Operator	1.00	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	2.00	2.00	2.00	1.00	2.00
[4] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	4.25	4.25	4.25	3.25	4.25
VILLAGE SERVICES - DISTRIBUTION SYSTEM -					
[1] Director of Village Services	0.20	0.20	0.20	0.20	0.20
[2] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.25
[4] Assistant Village Engineer	0.20	0.20	0.20	0.20	0.20
[3] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[5] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[6] Public Works & Utilities Operations Coordinator	0.00	0.00	0.25	0.25	0.25
[7] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[8] Crew Leader	1.00	1.00	1.00	1.00	1.00
[9] Maintenance Worker II	3.33	3.33	3.33	3.33	3.33
[10] Secretary	0.70	0.60	0.60	0.60	0.60
[11] Seasonal	0.48	0.38	0.46	0.46	0.46
Subtotal	7.39	7.19	7.52	7.52	7.52
VILLAGE SERVICES - SANITARY COLLECTION SYSTEM -					
[1] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.25
[2] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[3] Distribution Supervisor	0.34	0.34	0.34	0.34	0.34
[4] Public Works & Utilities Operations Coordinator	0.00	0.00	0.25	0.25	0.25
[5] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[6] Crew Leader	0.50	0.50	0.50	0.50	0.50
[7] Maintenance Worker II	2.34	2.34	2.34	2.34	2.34
[8] Secretary	0.80	0.65	0.65	0.65	0.65
[9] Seasonal	0.25	0.25	0.23	0.23	0.23
Subtotal	5.38	5.23	5.46	5.46	5.46

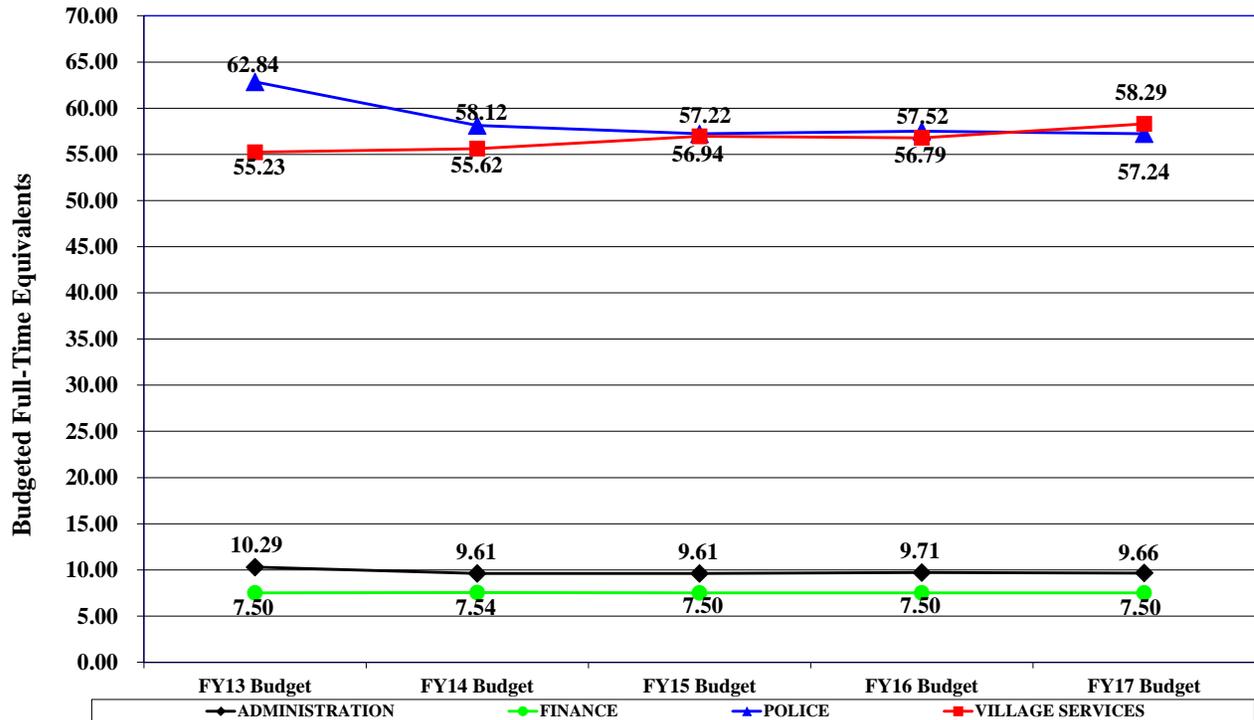
Village of Bloomingdale

Fiscal Year 2016/17 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
WATER & SEWER FUND (continued)					
VILLAGE SERVICES - WATER RECLAMATION FACILITY -					
[1] Director of Village Services	0.30	0.30	0.30	0.30	0.30
[2] Assistant Village Engineer	0.30	0.30	0.30	0.30	0.30
[3] Water Reclamation Supervisor	1.00	1.00	1.00	1.00	1.00
[4] Wastewater Facility Coordinator	0.00	0.00	1.00	1.00	1.00
[5] Chemist	1.00	1.00	0.00	0.00	0.00
[6] Wastewater Operator II	1.00	1.00	1.00	1.00	1.00
[7] Plant Mechanic II	1.00	1.00	1.00	1.00	1.00
[8] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
[9] Wastewater Operator I	2.00	2.00	2.00	2.00	2.00
[10] Plant Mechanic I	2.00	2.00	2.00	2.00	2.00
[11] Seasonal	0.69	0.58	0.69	0.69	0.69
Subtotal	9.54	9.43	9.54	9.54	9.54
TOTAL WATER & SEWER FUND	27.91	27.47	28.12	27.72	28.72
TOTAL VILLAGE	135.86	130.89	131.27	131.52	132.69

TOTALS BY DEPARTMENT					
ADMINISTRATION	10.29	9.61	9.61	9.71	9.66
FINANCE	7.50	7.54	7.50	7.50	7.50
POLICE	62.84	58.12	57.22	57.52	57.24
VILLAGE SERVICES	55.23	55.62	56.94	56.79	58.29
TOTAL VILLAGE	135.86	130.89	131.27	131.52	132.69



Village of Bloomingdale

Fiscal Year 2016/17 Budget

Overtime History by Fund, Department & Division

Department Division - Subdivision	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	\$160	\$124	\$374	\$350	\$350
[2] Administration	\$0	\$384	\$340	\$700	\$350
[3] Emergency Operations					
Non-Sworn	\$0	\$0	\$443	\$0	\$0
Sworn	\$0	\$0	\$7,414	\$0	\$0
[4] Information Systems	\$232	\$891	\$552	\$500	\$1,500
[5] C&C - Board of Fire & Police Commission					
Non-Sworn	\$2,237	\$433	\$4,319	\$1,500	\$2,000
Sworn	\$2,254	\$0	\$4,817	\$0	\$4,500
[6] Almanac	\$199	\$53	\$0	\$0	\$0
Administration Total	\$5,082	\$1,885	\$18,259	\$3,050	\$8,700
Finance					
[1] Finance	\$48	\$100	\$427	\$500	\$300
Police					
[1] Administration	\$48,296	\$22,116	\$22,885	\$16,040	\$16,140
[2] Operations	\$415,999	\$415,443	\$499,380	\$498,680	\$496,010
[3] DUI Tech	\$0	\$7,511	\$3,728	\$16,000	\$12,000
[4] Criminal Forfeitures	\$0	\$0	\$0	\$0	\$0
Police Total	\$464,295	\$445,070	\$525,993	\$530,720	\$524,150
Village Services					
[1] Engineering	\$361	\$76	\$1,250	\$1,400	\$1,400
[2] Building & Zoning	\$606	\$370	\$1,161	\$500	\$500
[3] Public Works - Buildings & Grounds	\$4,296	\$8,041	\$7,679	\$7,900	\$7,900
[4] Public Works - Kennel	\$816	\$2,136	\$5,445	\$5,000	\$4,000
[5] Public Works - Forestry	\$2,574	\$2,295	\$1,176	\$2,500	\$2,500
[6] Public Works - Streets Maintenance	\$60,083	\$159,211	\$81,395	\$89,500	\$82,100
[7] Public Works - Equipment Maintenance	\$876	\$1,767	\$390	\$1,800	\$1,000
[8] Utilities - Stormwater Collection	\$7,675	\$9,229	\$11,872	\$8,675	\$8,750
Village Services Total	\$77,287	\$183,125	\$110,368	\$117,275	\$108,150
TOTAL GENERAL FUND	\$546,712	\$630,180	\$655,047	\$651,545	\$641,300
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[1] Executive & Legislative (Fireworks & Library Events)	\$0	\$0	\$0	\$0	\$0
[3] Commissions & Committees - Septemberfest	\$0	\$0	\$0	\$0	\$0
[4] Almanac	\$0	\$0	\$973	\$0	\$0
Administration Total	\$0	\$0	\$973	\$0	\$0
Police					
[1] Executive & Legislative (Fireworks & Library Events)					
Non-Sworn	\$0	\$0	\$0	\$0	\$300
Sworn	\$24,202	\$0	\$0	\$0	\$1,000
[2] Commissions & Committees - Septemberfest					
Non-Sworn	\$285	\$125	\$315	\$500	\$500
Sworn	\$2,443	\$2,657	\$2,829	\$3,090	\$3,125
Police Total	\$26,930	\$2,782	\$3,144	\$3,590	\$4,925
Village Services					
[1] Executive & Legislative (Fireworks & Library Events)	\$0	\$0	\$0	\$0	\$8,500
[2] Commissions & Committees - Septemberfest	\$3,487	\$3,979	\$3,927	\$4,075	\$4,900
[3] Public Works - Buildings & Grounds	\$0	\$0	\$0	\$0	\$300
Village Services Total	\$3,487	\$3,979	\$3,927	\$4,075	\$13,700
TOTAL COMMUNITY RELATIONS & EVENTS FUND	\$30,417	\$6,761	\$8,044	\$7,665	\$18,625

Village of Bloomingdale

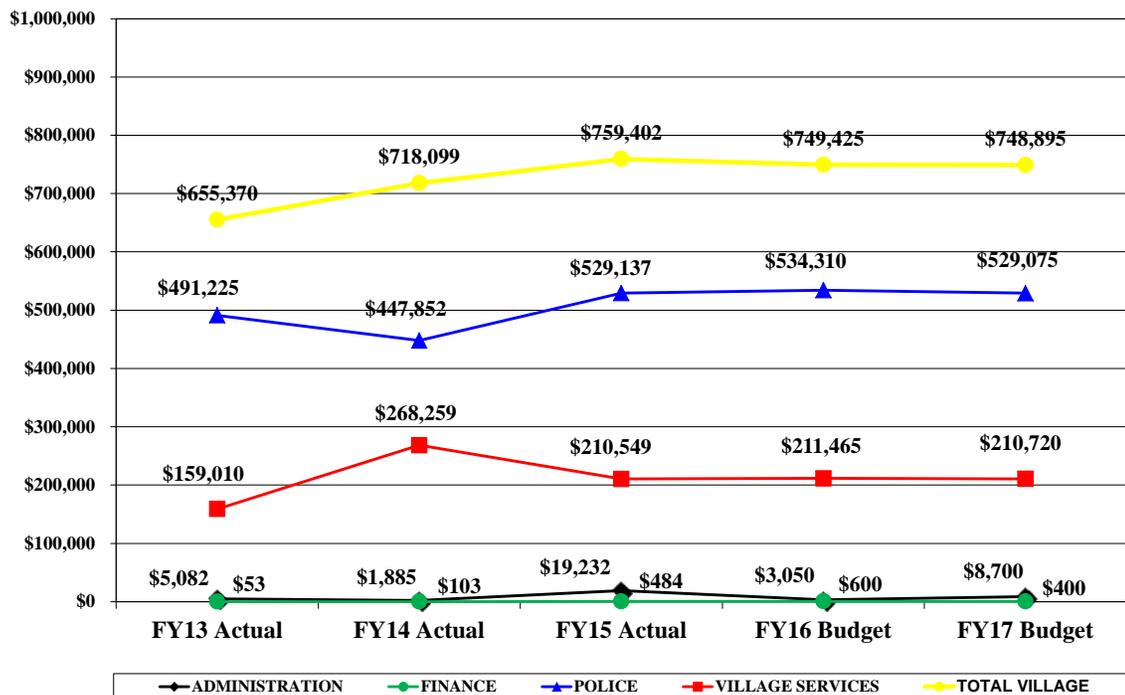
Fiscal Year 2016/17 Budget

Overtime History by Fund, Department & Division

Department Division - Subdivision	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
WATER & SEWER FUND					
Finance					
[1] Finance	\$5	\$3	\$57	\$100	\$100
Village Services					
[1] Utilities - Source of Supply	\$18,044	\$14,785	\$18,480	\$16,100	\$16,500
[2] Utilities - Distribution System	\$19,561	\$26,776	\$24,082	\$25,300	\$26,335
[3] Utilities - Sanitary Collection System	\$10,694	\$14,835	\$19,317	\$13,865	\$14,135
[4] Utilities - Water Reclamation Facility	\$29,937	\$24,759	\$34,375	\$34,850	\$31,900
Village Services Total	\$78,236	\$81,155	\$96,254	\$90,115	\$88,870
TOTAL WATER & SEWER FUND	\$78,241	\$81,158	\$96,311	\$90,215	\$88,970
TOTAL VILLAGE	\$655,370	\$718,099	\$759,402	\$749,425	\$748,895

OVERTIME BY DEPARTMENT					
ADMINISTRATION	\$5,082	\$1,885	\$19,232	\$3,050	\$8,700
FINANCE	\$53	\$103	\$484	\$600	\$400
POLICE	\$491,225	\$447,852	\$529,137	\$534,310	\$529,075
VILLAGE SERVICES	\$159,010	\$268,259	\$210,549	\$211,465	\$210,720
TOTAL VILLAGE	\$655,370	\$718,099	\$759,402	\$749,425	\$748,895

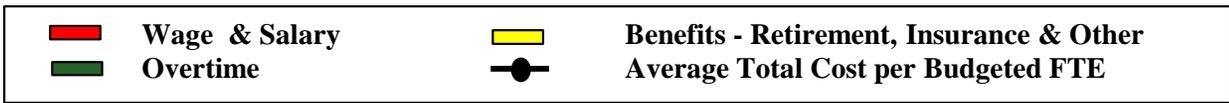
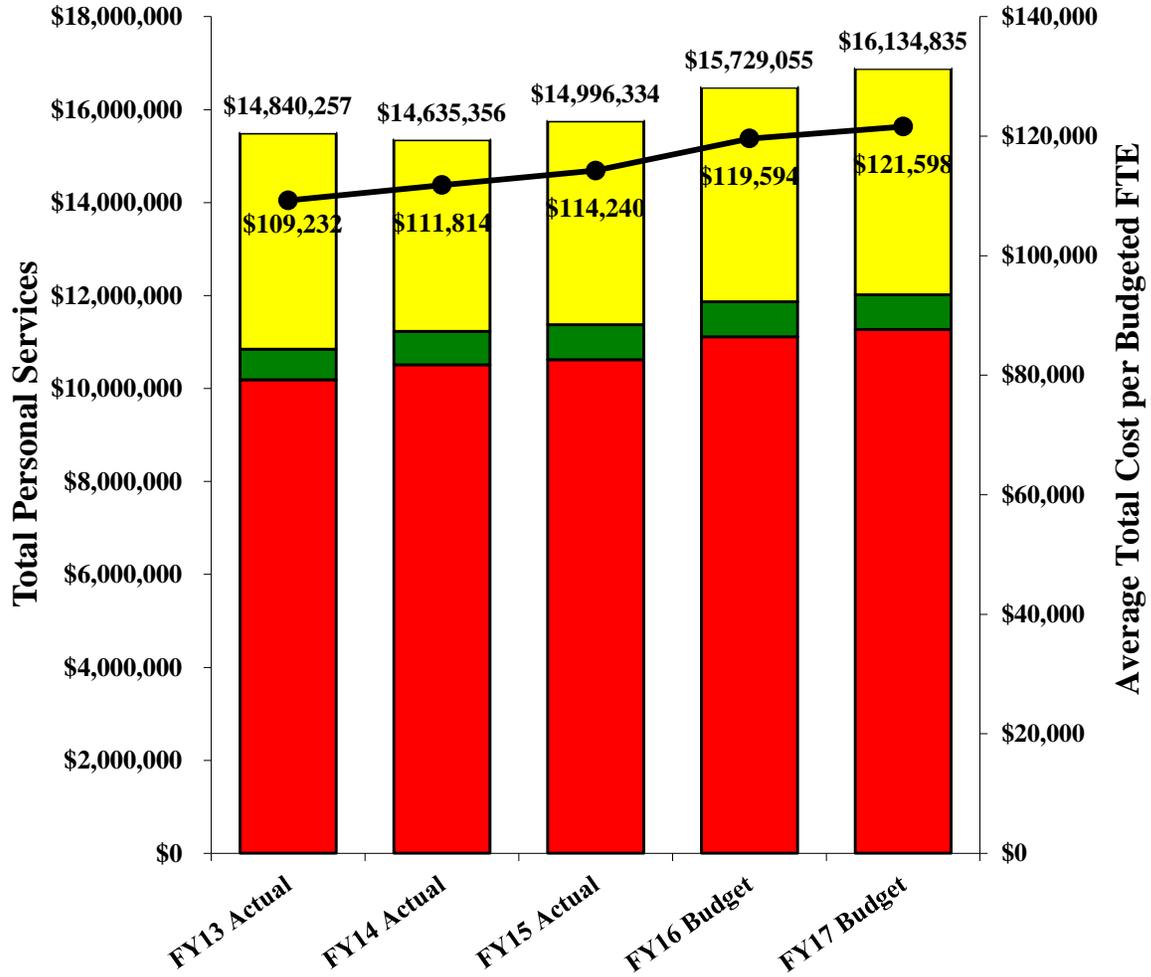
Overtime History by Department



Village of Bloomingdale

Fiscal Year 2016/17 Budget

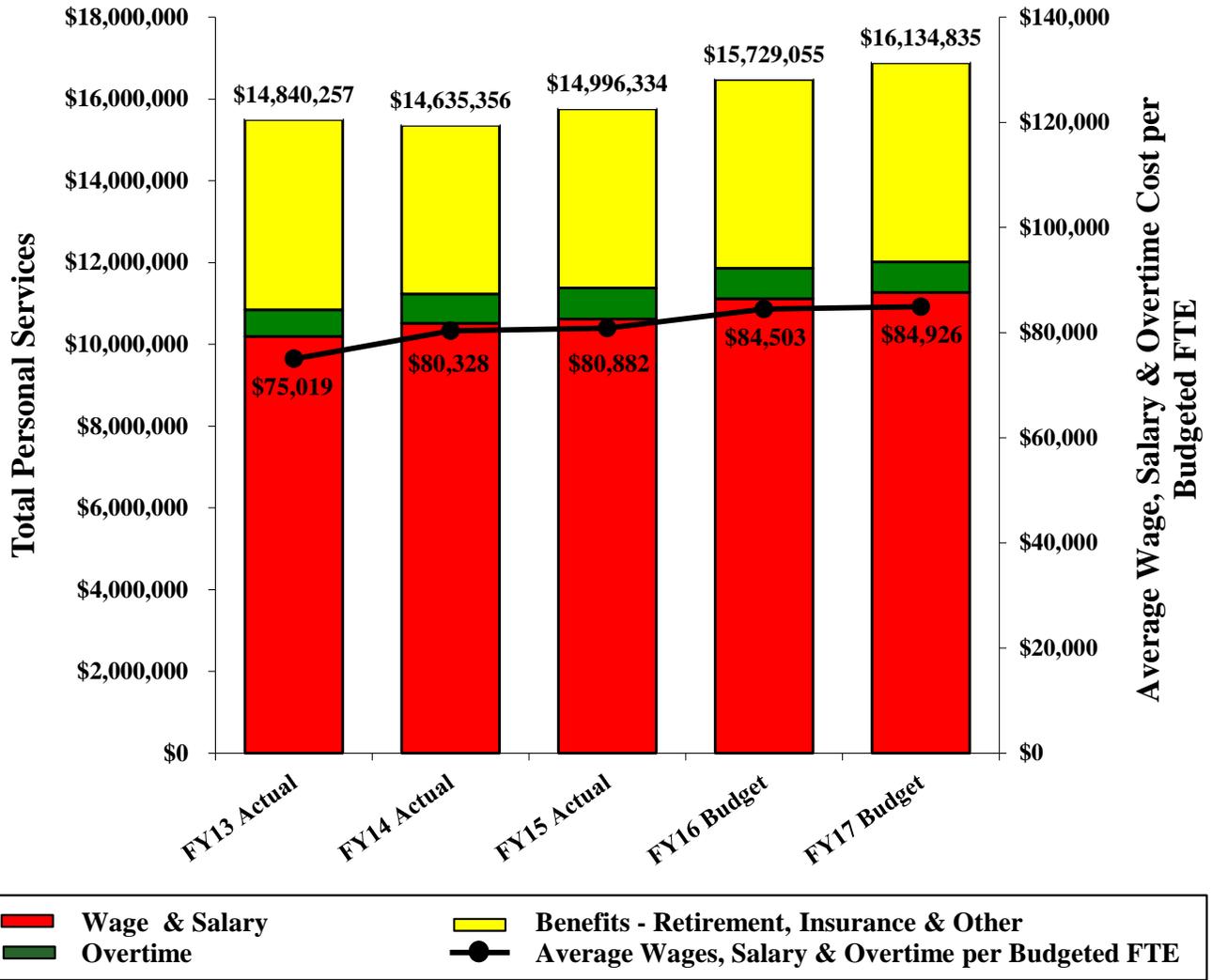
Average Total Cost per Budgeted FTE



Village of Bloomingdale

Fiscal Year 2016/17 Budget

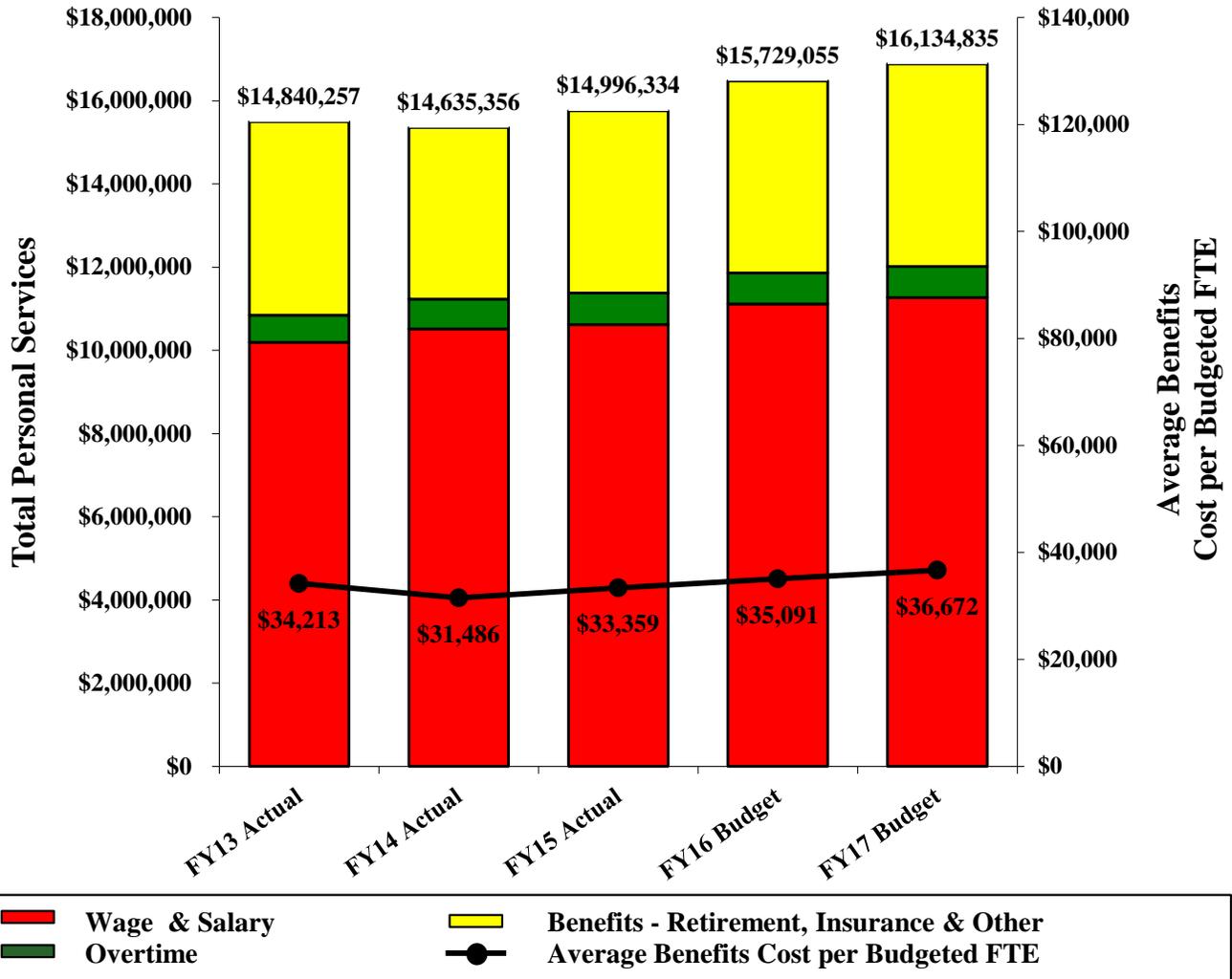
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale

Fiscal Year 2016/17 Budget

Average Benefits Cost per Budgeted FTE



Village of Bloomingdale

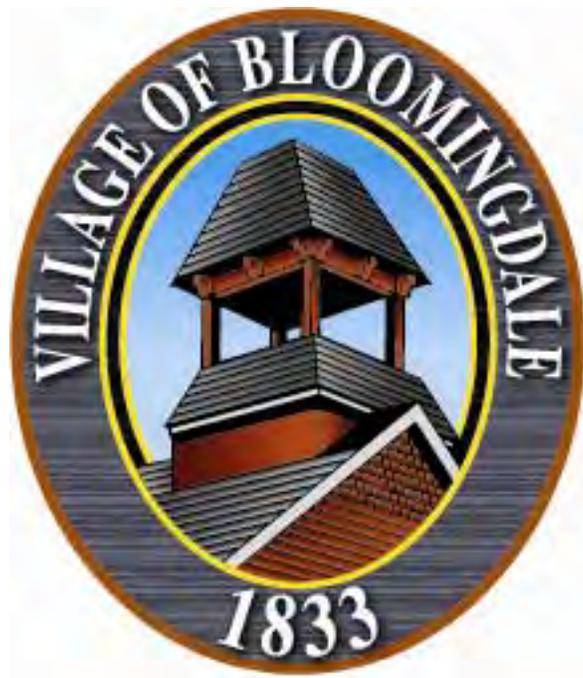
Fiscal Year 2016/17 Budget

Schedule of Personal Services to Total Operating Expenses

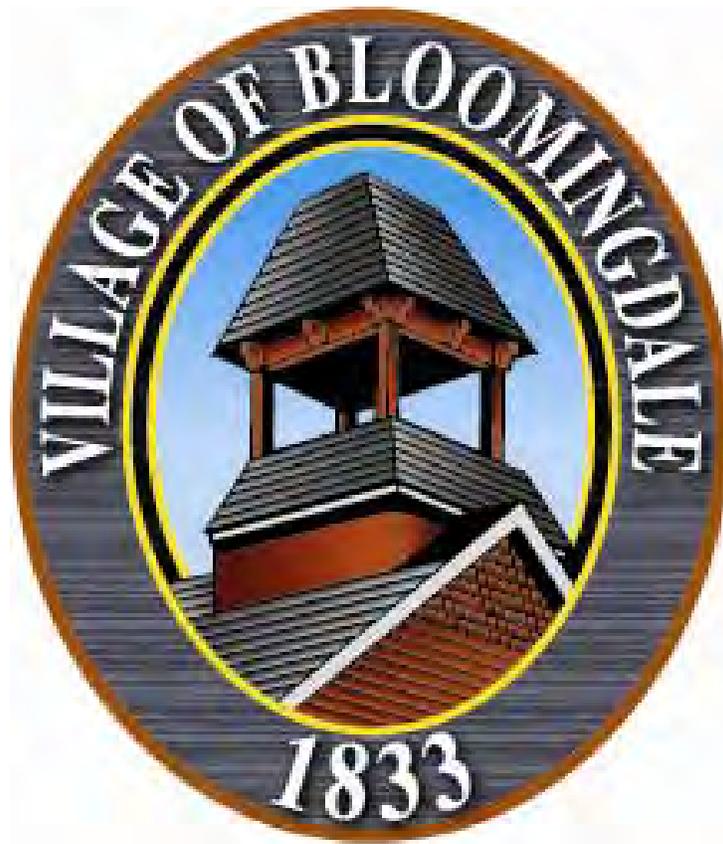
	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
<u>General Fund</u>					
Total Operating Expenses	\$15,186,646	\$15,462,456	\$16,418,495	\$16,780,320	\$17,006,220
Total Personal Services	\$12,090,122	\$11,891,900	\$12,157,215	\$12,687,360	\$12,927,860
Wages and Salaries	\$7,705,898	\$7,922,115	\$7,950,754	\$8,319,375	\$8,333,140
Overtime	\$546,712	\$630,180	\$655,047	\$651,545	\$641,300
Total Wages, Salaries & Overtime	\$8,252,610	\$8,552,295	\$8,605,801	\$8,970,920	\$8,974,440
Retirement [A]	\$1,897,648	\$1,913,048	\$2,168,928	\$2,229,060	\$2,425,790
Health, Life & Dental	\$1,663,105	\$1,300,208	\$1,271,141	\$1,413,800	\$1,415,200
Other [B]	\$276,759	\$126,349	\$111,345	\$73,580	\$112,430
Total Benefits	\$3,837,512	\$3,339,605	\$3,551,414	\$3,716,440	\$3,953,420
<u>Community Relations & Events Fund</u>					
Total Operating Expenses	\$152,416	\$139,375	\$199,534	\$217,305	\$361,120
Total Personal Services	\$33,572	\$10,991	\$69,039	\$69,910	\$131,370
Wages and Salaries	\$1,664	\$2,753	\$43,897	\$45,005	\$84,935
Overtime	\$30,417	\$6,761	\$8,044	\$7,665	\$18,625
Total Wages, Salaries & Overtime	\$32,081	\$9,514	\$51,941	\$52,670	\$103,560
Retirement [A]	\$1,491	\$1,477	\$10,490	\$10,415	\$20,660
Health, Life & Dental	\$0	\$0	\$5,653	\$5,800	\$6,000
Other [B]	\$0	\$0	\$955	\$1,025	\$1,150
Total Benefits	\$1,491	\$1,477	\$17,098	\$17,240	\$27,810
<u>Water & Sewer Fund</u>					
Total Operating Expenses	\$7,139,057	\$7,512,103	\$7,729,800	\$8,865,525	\$8,824,955
Total Personal Services	\$2,716,563	\$2,732,465	\$2,770,080	\$2,971,785	\$3,075,605
Wages and Salaries	\$1,829,133	\$1,871,142	\$1,863,277	\$2,000,030	\$2,101,855
Overtime	\$78,241	\$81,158	\$96,311	\$90,215	\$88,970
Total Wages, Salaries & Overtime	\$1,907,374	\$1,952,300	\$1,959,588	\$2,090,245	\$2,190,825
Retirement [A]	\$396,842	\$407,795	\$400,588	\$434,900	\$457,900
Health, Life & Dental	\$380,308	\$369,782	\$385,274	\$436,900	\$416,300
Other [B]	\$32,039	\$2,588	\$24,630	\$9,740	\$10,580
Total Benefits	\$809,189	\$780,165	\$810,492	\$881,540	\$884,780
<u>Totals for the Above Funds</u>					
Total Operating Expenses	\$22,478,119	\$23,113,934	\$24,347,829	\$25,863,150	\$26,192,295
Total Personal Services	\$14,840,257	\$14,635,356	\$14,996,334	\$15,729,055	\$16,134,835
Wages and Salaries	\$9,536,695	\$9,796,010	\$9,857,928	\$10,364,410	\$10,519,930
Overtime	\$655,370	\$718,099	\$759,402	\$749,425	\$748,895
Total Wages, Salaries & Overtime	\$10,192,065	\$10,514,109	\$10,617,330	\$11,113,835	\$11,268,825
Retirement [A]	\$2,295,981	\$2,322,320	\$2,580,006	\$2,674,375	\$2,904,350
Health, Life & Dental	\$2,043,413	\$1,669,990	\$1,662,068	\$1,856,500	\$1,837,500
Other [B]	\$308,798	\$128,937	\$136,930	\$84,345	\$124,160
Total Benefits	\$4,648,192	\$4,121,247	\$4,379,004	\$4,615,220	\$4,866,010

[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.



FINANCIAL SECTION



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Village of Bloomingdale

Fiscal Year 2016/17 Budget

All Funds

Statement of Revenues, Expenses and Changes in Fund Balance

	All Funds		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 9,046,175	8,724,545	8,930,975
Intergovernmental	11,666,655	11,891,040	12,130,545
Fines	418,500	392,800	421,000
Fees, Licenses & Permits	1,234,650	1,526,540	1,382,825
Grants	507,000	15,305	536,000
Investment Income	138,030	149,550	160,235
Charges for Services	10,645,240	10,711,790	10,520,955
Other Revenues	808,210	1,083,945	971,515
Total Revenues	34,464,460	34,495,515	35,054,050
Expenses:			
Operating:			
Personal Services	15,729,055	15,375,565	16,134,835
Purchased Services	4,620,330	3,809,305	3,919,965
Training & Education	184,495	155,460	193,865
Maintenance	1,578,355	1,424,830	1,586,170
Commodities	5,911,790	5,308,970	5,660,240
Other Charges	1,704,030	1,651,500	1,533,700
Total Operating Expenses	29,728,055	27,725,630	29,028,775
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	4,736,405	6,769,885	6,025,275
Capital Outlays	3,875,550	5,125,150	4,748,970
Debt Service	4,070,250	4,090,380	4,163,350
Total Capital Outlays & Debt Service	7,945,800	9,215,530	8,912,320
Total Expenses	37,673,855	36,941,160	37,941,095
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(3,209,395)	(2,445,645)	(2,887,045)
Other Financing Sources/(Uses)			
Sale of Capital Assets	64,500	901,205	3,750
Operating Transfers In	5,090,615	4,443,965	3,247,130
Operating Transfers Out	(5,090,615)	(4,443,965)	(3,247,130)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	64,500	901,205	3,750
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(3,144,895)	(1,544,440)	(2,883,295)
Fund Balance at Beginning of Year	26,197,371	27,121,893	25,577,453
Fund Balance at End of Year	\$ 23,052,476	25,577,453	22,694,158

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

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Village of Bloomingdale
Fiscal Year 2015/16 Budget
Restricted, Committed or Assigned Fund Balance

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
General Fund (01)						
Restricted, Committed or Assigned						
DUI Technology "fund"	36,533	(1,825)	34,708	34,708	(17,720)	16,988
Criminal Forfeitures	5,827	12,085	17,912	17,912	(7,500)	10,412
Lake & Ridge Sts (Springbrook) TIF sales tax	49,332	(49,332)	0	0	0	0
Unassigned	6,737,367	327,632	7,064,999	7,064,999	(353,260)	6,711,739
Total General Fund	6,829,059	288,560	7,117,619	7,117,619	(378,480)	6,739,139

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
Community Relations & Events Fund (11)						
Restricted, Committed or Assigned						
Septemberfest Committee Scholarships	231	8,435	8,666	8,666	(2,000)	6,666
Business Promotion Committee	4,008	(25)	3,983	3,983	100	4,083
Unassigned	841,236	93,975	935,211	935,211	(81,445)	853,766
Total Community Relations & Events Fund	845,475	102,385	947,860	947,860	(83,345)	864,515

	FY15			FY16		
	Beginning of Year	Net Change	End of Year	Beginning of Year	Net Change	End of Year
Water & Sewer Fund (40)						
Restricted, Committed or Assigned						
2008 IL EPA Loan debt service	4,554,036	(188,662)	4,365,374	4,365,374	(74,462)	4,290,912
2011 IL EPA Loan debt service	473,537	(98,980)	374,557	374,557	(86,980)	287,577
Capital projects	228,758	(143,425)	85,333	85,333	(473,200)	(387,867)
Unassigned	2,232,461	143,362	2,375,823	2,375,823	(842,913)	1,532,910
Total Water & Sewer Fund	7,488,792	(287,705)	7,201,087	7,201,087	(1,477,555)	5,723,532

Village of Bloomingdale

Fiscal Year 2016/17 Budget

All Funds

Statement of Revenues by Category

Taxes	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Current Property Tax						
41110 Corporate Levy	\$ 838,237	815,605	800,574	797,000	798,425	795,000
41110 TIF Corporate Levy	604,339	599,058	608,351	611,000	611,155	623,300
41110 Debt Service Levy	0	0	0	0	0	0
41120 Police Pension Property Tax	1,013,116	1,026,982	1,280,028	1,313,100	1,315,940	1,496,600
Total Current Property Tax	2,455,692	2,441,645	2,688,953	2,721,100	2,725,520	2,914,900
Non-Current Property Tax						
41130 Non-Current Property Tax	84	64	58	75	25	75
41309 Business District Sales Tax	1,343,165	1,320,140	1,204,839	1,330,000	1,062,000	1,093,000
41310 Home Rule Sales Tax	3,096,744	3,079,480	3,071,507	3,195,000	3,116,000	3,178,000
41311 Telecommunications Tax	753,129	688,746	676,585	661,000	613,000	554,000
41320 Hotel Use Tax	670,264	638,468	659,615	639,000	704,000	686,000
41360 Municipal Motor Fuel Tax	538,017	526,424	516,582	500,000	504,000	505,000
Total Taxes	8,857,095	8,694,967	8,818,139	9,046,175	8,724,545	8,930,975
Intergovernmental						
State Shared						
42010 Sales Tax	7,691,454	7,759,102	7,897,221	8,194,000	8,061,000	8,222,000
42020 Income Tax	2,083,287	2,102,684	2,218,220	2,190,000	2,468,000	2,517,000
42040 Use Tax	349,098	385,549	444,863	451,000	488,000	497,000
42050 Personal Property Replacement Tax	15,096	17,422	16,110	15,000	16,200	16,500
42051 Games Tax	617	617	574	500	500	500
42052 Video Gaming Tax	0	0	18,724	14,400	42,700	42,700
42060 Motor Fuel Tax	632,743	642,824	738,094	525,000	549,000	540,000
Total State Shared	10,772,295	10,908,198	11,333,806	11,389,900	11,625,400	11,835,700
Bloomingdale Township						
42080 Township Road & Bridge Property Tax	273,837	265,528	250,507	249,400	235,705	258,500
42090 Non-Current Road & Bridge Tax	28	21	19	20	10	10
Total Bloomingdale Township	273,865	265,549	250,526	249,420	235,715	258,510
Intergovernmental Agreements						
42071 School District #93	29,126	31,648	33,674	18,000	24,000	24,000
42072 Library	4,910	4,132	2,445	7,670	2,295	10,670
42073 Park District	400	467	400	400	400	400
42075 Fire Protection District	1,468	1,218	1,266	1,265	3,230	1,265
Total Intergovernmental Agreements	35,904	37,465	37,785	27,335	29,925	36,335
Total Intergovernmental	11,082,064	11,211,212	11,622,117	11,666,655	11,891,040	12,130,545
Fines						
Court Fines						
43011 Overweight Fines	5,392	7,885	12,175	10,500	6,000	9,500
43012 DUI Fines	119,270	134,569	115,852	110,000	78,000	95,000
43013 Miscellaneous Court Fines	209,064	194,447	170,579	140,000	170,000	170,000
43014 DUI Technology Fines	24,574	20,207	25,839	15,000	20,450	20,000
43015 Court Supervision Fines	25,293	21,457	18,479	18,500	16,625	18,500
43020 Ordinance Violation Fines	111,799	114,423	111,032	120,000	98,100	105,000
43030 Alarm User's Fines	5,325	6,600	5,615	4,500	3,625	3,000
Total Fines	\$ 500,717	499,588	459,571	418,500	392,800	421,000

Village of Bloomingdale

Fiscal Year 2016/17 Budget

All Funds

Statement of Revenues by Category

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Fees, Licenses & Permits						
Fees						
44001 BASSET Fees	\$ 1,480	1,320	1,320	1,000	2,080	1,500
44002 Booking Fees	7,680	5,730	5,810	6,000	4,355	5,000
44003 Administrative Tow Fees	411,700	321,850	268,200	250,000	257,625	250,000
44004 Electronic Citation Fees	2,847	2,678	2,482	2,000	2,000	2,000
44012 Kennel Fees	0	0	0	0	0	0
44020 Plan Review Fees	69,038	48,975	58,320	43,000	58,000	49,000
44030 Engineering Fees	13,574	5,100	6,877	10,000	49,425	10,000
44040 Annexation Fees	650	600	0	4,600	2,100	2,500
44050 Telephone Franchise Fees	23,514	19,567	16,028	12,300	13,400	11,100
44060 Cable TV Franchise Fees	248,772	249,081	257,639	258,000	265,600	269,000
44061 Video Service Franchise Fees	124,841	122,834	139,633	140,000	142,500	141,000
44070 NORDCAT Franchise Fees	0	0	0	0	0	0
44081 Septemberfest Fees	7,680	9,270	7,050	8,000	5,845	8,000
44090 Septemberfest Commission Fees	0	0	0	0	0	0
Total Fees	911,776	787,005	763,359	734,900	802,930	749,100
Licenses						
45070 Business Licenses	81,386	81,438	82,932	83,000	83,000	83,000
45080 Tobacco Licenses	1,403	1,430	1,375	1,400	1,375	1,375
45090 Liquor Licenses	91,438	94,025	109,387	99,850	105,625	103,100
45100 Vending Machine Licenses	12,030	11,588	47,962	22,400	50,100	50,100
45110 Amusement Licenses	1,000	2,000	3,200	1,000	3,000	3,000
45990 Miscellaneous Licenses	14,000	14,000	14,000	14,000	14,000	14,000
Total Licenses	201,257	204,481	258,856	221,650	257,100	254,575
Permits						
46010 Building Permits	214,658	144,598	138,716	110,000	250,000	180,000
46020 Electrical Permits	27,617	22,432	20,186	16,000	25,000	22,000
46030 Plumbing Permits	41,840	35,780	33,029	29,000	35,000	33,000
46040 Occupancy Permits	20,390	11,075	11,450	11,000	11,250	11,250
46050 Sign Permits	9,550	11,210	8,000	9,000	9,000	9,000
46060 Elevator Permits	200	800	7,800	4,000	10,000	8,000
46070 Elevator Inspection Permits	21,625	22,950	20,025	22,000	22,000	22,000
46080 Mechanical Permits	11,260	10,319	9,230	8,000	10,000	10,000
46090 Fire Protection Permits	778	984	228	500	960	500
46100 Alarm Users' Permits	0	0	0	0	0	0
46110 Temporary Land Use Permits	3,100	3,050	2,325	2,500	2,500	2,500
46120 Miscellaneous Permits	72,874	66,983	60,555	66,100	90,800	80,900
Total Permits	423,892	330,181	311,544	278,100	466,510	379,150
Total Fees, Licenses & Permits	1,536,925	1,321,667	1,333,759	1,234,650	1,526,540	1,382,825
Grants						
47199 Federal Grants	0	15,110	8,275	1,000	3,175	2,500
47299 State Grants	282,618	350,000	17,239	500,000	0	525,000
47399 Local Grants	4,543	3,840	28,593	6,000	12,130	8,500
Total Grants	287,161	368,950	54,107	507,000	15,305	536,000
Interest						
48010 Interest Income	\$ 134,448	125,877	141,098	138,030	149,550	160,235

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Statement of Revenues by Category

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Current Services						
49110 Water Rate Charges	\$ 4,883,761	5,152,217	5,397,552	5,919,000	5,722,000	5,812,000
49111 Sewer Rate Charges	3,108,398	2,999,584	2,945,374	3,059,000	2,911,000	3,068,000
49112 Late Charges	91,081	104,738	114,496	110,000	118,000	112,000
49104 Meter Fees	18,210	12,950	15,210	14,800	32,400	17,325
49105 Application Fees	6,870	6,740	7,040	6,000	6,925	6,300
49106 Red Tag Fees	35,684	33,109	32,559	32,900	27,800	32,400
49107 Service Reinstatement Fees	5,595	4,115	4,580	3,800	5,100	4,400
49108 Collection Fees	121	187	0	120	0	80
49109 Water Meter Rental Fees	3,115	1,370	890	1,300	5,960	2,300
49102 Water Tap-On Fees	18,608	3,420	25,650	19,120	53,540	13,420
49103 Sewer Tap-On Fees	173,580	31,800	217,300	124,800	485,480	71,800
49201 Green Fees	755,221	766,547	794,194	801,000	771,165	799,000
49202 Cart Rental Fees	340,895	340,153	372,127	366,000	384,350	389,000
49203 Permanent Tee Time Fees	0	0	0	0	0	0
49204 Golf Club Rental Fees	3,235	3,110	2,775	3,000	3,015	3,000
49205 CDGA Fees	600	400	570	400	620	500
49206 Practice Range Fees	29,632	31,934	31,684	29,500	31,895	30,800
49207 Incentive Card Fees	2,360	3,545	1,250	2,890	820	1,600
50031 Facility Rental Fees	110,893	115,009	119,289	123,740	123,740	128,365
50047 GC Contract Reimbursements	28,065	29,563	26,748	27,870	27,980	28,665
Total Current Services	9,615,924	9,640,491	10,109,288	10,645,240	10,711,790	10,520,955
Miscellaneous						
50021 50/50 Tree Program	8,312	15,822	9,110	17,000	10,040	17,000
50030 Rental Income	236,891	209,711	171,209	186,230	198,820	213,710
50040 Insurance Recoveries	1,539	7,841	17,465	1,500	1,260	1,500
50045 Plan Review Reimbursements	95,714	53,511	22,683	73,300	29,000	54,000
50046 Almanac Reimbursements	22,870	23,650	21,969	25,000	25,000	25,000
50050 Officer Training & Travel	6,540	8,411	1,446	1,000	14,905	14,000
50060 Sale of Maps & Codes	8	0	0	0	0	0
50061 Sale of Police Reports	3,611	4,567	3,910	4,000	3,910	4,000
50062 Police Special Detail	50,680	47,089	53,017	45,000	48,800	48,000
50070 Insurance Contributions	104,169	97,884	91,093	98,000	94,180	96,000
50071 Contributions	140,064	727,865	1,972	1,500	16,925	25,000
50073 Event Contributions	12,101	0	0	0	0	0
50080 Business Promotion Committee Programs	250	490	175	200	775	100
50090 Criminal Forfeitures	955	718	17,114	0	1,600	0
50300 Administrative Service Charge	310,000	260,000	260,000	200,000	200,000	190,000
50310 IS Service Charge	101,262	125,313	113,097	118,030	113,500	135,700
50990 Miscellaneous	165,756	156,014	218,300	37,450	325,230	147,505
Total Miscellaneous	1,260,722	1,738,886	1,002,560	808,210	1,083,945	971,515
Total Revenues - All Funds						
Before Other Financing Sources	\$ 33,275,056	33,601,638	33,540,639	34,464,460	34,495,515	35,054,050
Other Financing Sources						
50010 Sale of Assets	\$ 50,080	26,504	(106,159)	64,500	76,205	3,750
50099 Sale of Real Estate	100	0	0	0	825,000	0
59010 Operating Transfers In	3,860,629	4,593,336	5,012,685	5,090,615	4,443,965	3,247,130
59020 Bond/Loan Proceeds	523,036	0	3,420,000	0	0	0
Total Other Financing Sources	4,433,845	4,619,840	8,326,526	5,155,115	5,345,170	3,250,880
Total Revenues - All Funds						
& Other Financing Sources	\$ 37,708,901	38,221,478	41,867,165	39,619,575	39,840,685	38,304,930

Village of Bloomingdale

Fiscal Year 2016/17 Budget

All Funds

Statement of Expenses by Department by Category

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
ADMINISTRATION DEPARTMENT						
Operating Expenses						
Personal Services	\$ 1,134,909	1,120,961	1,078,743	1,108,180	1,118,125	1,166,165
Purchased Services	1,126,308	1,076,471	1,117,248	2,432,850	1,536,155	1,538,870
Training & Education	46,618	55,247	40,835	53,360	38,215	59,665
Maintenance	119,442	129,392	110,672	135,295	121,795	118,095
Commodities	137,820	173,296	128,264	145,785	136,110	251,525
Other Charges	1,249,032	1,286,195	1,292,278	1,386,000	1,338,000	1,208,000
Total Operating Expenses	3,814,129	3,841,562	3,768,040	5,261,470	4,288,400	4,342,320
Capital Expenses						
Capital Outlays	37,564	96,883	486,688	1,059,900	2,078,450	1,438,810
Debt Service	0	0	0	0	0	0
Total Capital Expenses	37,564	96,883	486,688	1,059,900	2,078,450	1,438,810
Total Administration Department	3,851,693	3,938,445	4,254,728	6,321,370	6,366,850	5,781,130
FINANCE DEPARTMENT						
Operating Expenses						
Personal Services	731,384	743,055	727,273	759,930	768,280	791,800
Purchased Services	77,021	82,743	161,104	88,660	96,690	103,085
Training & Education	5,387	5,853	4,674	7,665	5,985	7,960
Maintenance	595	1,587	595	1,910	600	860
Commodities	28,565	28,066	31,402	32,265	30,760	33,035
Other Charges	0	0	0	0	0	0
Total Operating Expenses	842,952	861,304	925,048	890,430	902,315	936,740
Capital Expenses						
Capital Outlays	0	0	0	0	0	0
Debt Service	4,024,772	4,190,133	4,173,307	4,070,250	4,090,380	4,163,350
Total Capital Expenses	4,024,772	4,190,133	4,173,307	4,070,250	4,090,380	4,163,350
Total Finance Department	4,867,724	5,051,437	5,098,355	4,960,680	4,992,695	5,100,090
POLICE DEPARTMENT						
Operating Expenses						
Personal Services	7,585,101	7,280,743	7,564,202	7,871,015	7,737,320	8,115,165
Purchased Services	195,446	409,216	405,187	456,540	442,975	466,130
Training & Education	36,510	33,836	62,533	71,745	67,590	75,640
Maintenance	66,097	46,902	49,662	70,245	67,975	67,860
Commodities	283,719	288,872	299,795	333,490	301,775	280,245
Other Charges	0	0	0	0	0	0
Total Operating Expenses	8,166,873	8,059,569	8,381,379	8,803,035	8,617,635	9,005,040
Capital Expenses						
Capital Outlays	314,035	213,032	186,548	156,500	146,020	114,600
Debt Service	0	0	0	0	0	0
Total Capital Expenses	314,035	213,032	186,548	156,500	146,020	114,600
Total Police Department	\$ 8,480,908	8,272,601	8,567,927	8,959,535	8,763,655	9,119,640

Village of Bloomingdale

Fiscal Year 2016/17 Budget

All Funds

Statement of Expenses by Department by Category

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
VILLAGE SERVICES DEPARTMENT						
Operating Expenses						
Personal Services	\$ 5,388,863	5,490,597	5,626,116	5,989,930	5,751,840	6,061,705
Purchased Services	738,710	792,105	732,954	713,190	753,985	831,715
Training & Education	18,662	34,007	32,050	48,755	40,330	47,555
Maintenance	1,217,879	1,011,745	1,427,198	1,280,405	1,151,740	1,328,455
Commodities	3,306,526	3,960,903	4,670,903	5,213,175	4,663,040	4,921,080
Other Charges	351,262	325,312	313,098	268,030	263,500	285,700
Total Operating Expenses	11,021,902	11,614,669	12,802,319	13,513,485	12,624,435	13,476,210
Capital Expenses						
Capital Outlays	1,503,432	1,156,498	1,453,793	2,195,500	2,487,840	3,099,060
Debt Service	0	0	0	0	0	0
Total Capital Expenses	1,503,432	1,156,498	1,453,793	2,195,500	2,487,840	3,099,060
Total Village Services Department	12,525,334	12,771,167	14,256,112	15,708,985	15,112,275	16,575,270
GOLF COURSE						
Operating Expenses						
Personal Services	0	0	0	0	0	0
Purchased Services	862,340	894,975	1,022,701	929,090	979,500	980,165
Training & Education	2,275	2,181	2,120	2,970	3,340	3,045
Maintenance	168,032	180,893	189,428	90,500	82,720	70,900
Commodities	199,473	194,688	187,286	187,075	177,285	174,355
Other Charges	60,000	60,000	60,000	50,000	50,000	40,000
Total Operating Expenses	1,292,120	1,332,737	1,461,535	1,259,635	1,292,845	1,268,465
Capital Expenses						
Capital Outlays	0	0	394,730	463,650	412,840	96,500
Debt Service	0	0	0	0	0	0
Total Capital Expenses	0	0	394,730	463,650	412,840	96,500
Total Golf Course	1,292,120	1,332,737	1,856,265	1,723,285	1,705,685	1,364,965
TOTAL EXPENSES - ALL DEPARTMENTS						
Operating Expenses						
Personal Services	14,840,257	14,635,356	14,996,334	15,729,055	15,375,565	16,134,835
Purchased Services	2,999,825	3,255,510	3,439,194	4,620,330	3,809,305	3,919,965
Training & Education	109,452	131,124	142,212	184,495	155,460	193,865
Maintenance	1,572,045	1,370,519	1,777,555	1,578,355	1,424,830	1,586,170
Commodities	3,956,103	4,645,825	5,317,650	5,911,790	5,308,970	5,660,240
Other Charges	1,660,294	1,671,507	1,665,376	1,704,030	1,651,500	1,533,700
Total Operating Expenses	25,137,976	25,709,841	27,338,321	29,728,055	27,725,630	29,028,775
Capital Expenses						
Capital Outlays	1,855,031	1,466,413	2,521,759	3,875,550	5,125,150	4,748,970
Debt Service	4,024,772	4,190,133	4,173,307	4,070,250	4,090,380	4,163,350
Total Capital Expenses	5,879,803	5,656,546	6,695,066	7,945,800	9,215,530	8,912,320
Total All Funds						
Before Other Financing Uses	31,017,779	31,366,387	34,033,387	37,673,855	36,941,160	37,941,095
Other Financing Uses						
Operating Transfers Out	3,860,629	4,593,337	8,348,418	5,090,615	4,443,965	3,247,130
Total All Funds & Other Financing Uses	\$ 34,878,408	35,959,724	42,381,805	42,764,470	41,385,125	41,188,225

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Statement of Expenses By Department By Function

	Operating Expenses				Total
	General Government	Health & Public Safety	Public Services	Culture & Recreation	
<u>Administration</u>					
Executive and Legislative Administration	551,460	-	-	-	551,460
Administration	883,165	-	-	-	883,165
Human Resources	219,875	-	-	-	219,875
Emergency Operations	10,220	-	-	-	10,220
Liability Insurance	530,040	-	-	-	530,040
Legal	-	-	-	-	-
Economic Development	1,314,800	-	-	-	1,314,800
Information Systems	433,690	-	-	-	433,690
Commissions & Committees					
Planning and Zoning					
Commission	213,120	-	-	-	213,120
Board of Fire and Police					
Commissioners	29,620	-	-	-	29,620
Septemberfest	-	-	-	28,975	28,975
Septemberfest Commission	-	-	-	7,000	7,000
Business Promotion					
Committee	-	-	-	22,125	22,125
Almanac	98,230	-	-	-	98,230
Total Administration	\$ 4,284,220	\$ -	\$ -	\$ 58,100	\$ 4,342,320
<u>Finance</u>					
Finance	936,740	-	-	-	936,740
Debt Service	-	-	-	-	-
Total Finance	\$ 936,740	\$ -	\$ -	\$ -	\$ 936,740
<u>Police</u>					
Administration	-	2,054,330	-	-	2,054,330
Operations	-	6,950,710	-	-	6,950,710
Total Police	\$ -	\$ 9,005,040	\$ -	\$ -	\$ 9,005,040
<u>Village Services</u>					
Engineering	-	-	388,320	-	388,320
Building and Zoning	-	-	742,895	-	742,895
Capital Improvements	-	-	7,250	-	7,250
Buildings and Grounds	786,080	-	-	-	786,080
Kennel	-	-	12,990	-	12,990
Forestry	-	-	595,780	-	595,780
Streets Maintenance	-	-	1,848,005	-	1,848,005
Equipment Maintenance	206,670	-	-	-	206,670
Recreational Path Maintenance	-	-	11,470	-	11,470
Water Production (Source of Supply)	-	-	4,443,945	-	4,443,945
Water Distribution System	-	-	1,257,530	-	1,257,530
Sanitary Collection System	-	-	795,650	-	795,650
Stormwater Collection	-	-	323,725	-	323,725
Water Reclamation Facility	-	-	2,055,900	-	2,055,900
Total Village Services	\$ 992,750	\$ -	\$ 12,483,460	\$ -	\$ 13,476,210
Golf Course	\$ -	\$ -	\$ -	\$ 1,268,465	\$ 1,268,465
Total Village	\$ 6,213,710	\$ 9,005,040	\$ 12,483,460	\$ 1,326,565	\$ 29,028,775

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Statement of Expenses By Department By Function

	Operating Expenses	Capital Outlays	Debt Service	Total Expenses
<u>Administration</u>				
Executive and Legislative Administration	551,460	151,870	-	703,330
Administration	883,165	-	-	883,165
Human Resources	219,875	-	-	219,875
Emergency Operations	10,220	-	-	10,220
Liability Insurance	530,040	-	-	530,040
Legal	-	-	-	-
Economic Development	1,314,800	1,192,940	-	2,507,740
Information Systems	433,690	94,000	-	527,690
Commissions & Committees				
Planning and Zoning				
Commission	213,120	-	-	213,120
Board of Fire and Police				
Commissioners	29,620	-	-	29,620
Septemberfest	28,975	-	-	28,975
Septemberfest Commission	7,000	-	-	7,000
Business Promotion				
Committee	22,125	-	-	22,125
Almanac	98,230	-	-	98,230
Total Administration	\$ 4,342,320	\$ 1,438,810	\$ -	\$ 5,781,130
<u>Finance</u>				
Finance	936,740	-	-	936,740
Debt Service	-	-	4,163,350	4,163,350
Total Finance	\$ 936,740	\$ -	\$ 4,163,350	\$ 5,100,090
<u>Police</u>				
Administration	2,054,330	-	-	2,054,330
Operations	6,950,710	114,600	-	7,065,310
Total Police	\$ 9,005,040	\$ 114,600	\$ -	\$ 9,119,640
<u>Village Services</u>				
Engineering	388,320	-	-	388,320
Building and Zoning	742,895	-	-	742,895
Capital Improvements	7,250	1,197,760	-	1,205,010
Buildings and Grounds	786,080	90,000	-	876,080
Kennel	12,990	-	-	12,990
Forestry	595,780	33,800	-	629,580
Streets Maintenance	1,848,005	1,020,000	-	2,868,005
Equipment Maintenance	206,670	17,000	-	223,670
Recreational Path Maintenance	11,470	-	-	11,470
Water Production (Source of Supply)	4,443,945	32,000	-	4,475,945
Water Distribution System	1,257,530	306,940	-	1,564,470
Sanitary Collection System	795,650	155,000	-	950,650
Stormwater Collection	323,725	21,560	-	345,285
Water Reclamation Facility	2,055,900	225,000	-	2,280,900
Total Village Services	\$ 13,476,210	\$ 3,099,060	\$ -	\$ 16,575,270
Golf Course	\$ 1,268,465	\$ 96,500	\$ -	\$ 1,364,965
Total Village	\$ 29,028,775	\$ 4,748,970	\$ 4,163,350	\$ 37,941,095

Village of Bloomingdale
Fiscal Year 2016/17 Budget
All Funds
Summary of "Deferred Expenses"

A "deferred" expense is one that has been incurred in the past or was expected to be incurred in FY17 but because of financial constraints or other influences, the expense is being postponed to a future fiscal year and is not being included in the FY17 budget. A deferred expense can pertain to an ongoing, operational expense, project or program or it can pertain to a one-time capital expense, project or program. It is not an expense that was reduced, eliminated or cut from the budget.

Organization	Account	Description of "Deferred Expense"	Estimated Amount
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OPERATING EXPENSES			
General Fund -			
01-01-002-0000	61011	Small cell revenue generation study	\$5,000
01-04-043-0058	61011	Services to evaluate Village Hall HVAC alternatives	\$15,000
01-04-043-0064	61006	New salt storage - site plan and design engineering	\$20,000
Total General Fund			\$40,000
Total Deferred Operating Expenses			\$40,000

CAPITAL OUTLAYS			
General Fund -			
01-04-043-0058	69104	Village Hall annex build-out	tbd
01-04-043-0058	69101	Village Hall HVAC equipment replacement	tbd
01-04-043-0064	69102	New salt storage dome construction	\$210,000
01-04-043-0064	69104	PW automated security access gate	\$30,000
Total General Fund			\$240,000
Total Deferred Capital Outlays			\$240,000

Village of Bloomingdale

Fiscal Year 2016/17 Budget

All Funds

Summary of "Carry-Overs"

A "Carry-Over" expense is one that was budgeted in a prior fiscal year (e.g. - FY16), but for various reasons, the item, program or project was not initiated or completed and the monies or a portion thereof, for this item, program or project is being "re-budgeted" in the next fiscal year (i.e. - FY17). A "Carry-Over" pertains to a one-time expense or project; it is not a recurring or on-going expense.

Organization	Account	Description of "Carry-Over"	FY16 Budget	FY16 EOY	FY17 Budget
OPERATING EXPENSES					
General Fund -					
01-04-043-0064	64117	Sandblast, weld and paint two (2) dump truck bodies	\$7,500	\$0	\$7,500
01-04-043-0064	64119	Repair and refurbish nine (9) salt spreaders	\$10,000	\$0	\$10,000
01-04-043-0064	66012	Freeport/Prairie sidewalk and stairway removal	\$3,000	\$0	\$3,000
01-04-043-0066	66004	Lawrence Ave boardwalk maintenance and repairs	\$5,000	\$0	\$5,000
Total General Fund			\$25,500	\$0	\$25,500
Home Rule Sales Tax Fund -					
07-01-001-0086	multiple	Indian Lakes open space final design engineering and bid administration	\$166,500	\$76,500	\$75,000
Total Home Rule Sales Tax Fund			\$166,500	\$76,500	\$75,000
Water & Sewer Fund					
40-04-044-0050	64120	Pump Station #8 discharge flowmeter replacement	\$5,000	\$0	\$14,800
40-04-044-0052	64119	Replace tracks on the CAT305	\$4,500	\$0	\$4,500
40-04-044-0056	66004	Tertiary filter repairs and rebuild	\$2,000	\$0	\$2,000
40-04-044-0056	66004	Replace tertiary filter bridge and rails	\$500	\$0	\$500
40-04-044-0056	66004	Replace aeration system (south tank) diffuser tube	\$4,000	\$0	\$2,000
Total Water & Sewer Fund			\$16,000	\$0	\$23,800
Total Operating Expenses "Carry-Overs"			\$208,000	\$76,500	\$124,300

CAPITAL OUTLAYS					
Home Rule Sales Tax Fund -					
07-04-042-0000	69106	Springfield Dr recreational trail extension	\$19,420	\$0	\$19,420
Total Home Rule Sales Tax Fund			\$19,420	\$0	\$19,420
Water & Sewer Fund -					
40-04-044-0054	69104	Bloomingdale Rd lift station control cabinet replacement	\$50,000	\$0	\$65,000
40-04-044-0056	69101	Supplemental backup electrical power source	\$225,000	\$0	\$225,000
Total Water & Sewer Fund			\$275,000	\$0	\$290,000
Golf Course Operations Fund -					
45-05-000-0000	69101	Chemical recycling system	\$20,000	\$0	\$20,000
45-05-000-0000	69104	Bunker and pond improvements on hole #14	\$15,000	\$0	\$15,000
Total Golf Course Operations Fund			\$35,000	\$0	\$35,000
Total Capital Outlays "Carry-Overs"			\$329,420	\$0	\$344,420

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Statement of Revenues, Expenses and Changes in Fund Balance

	General Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 2,771,175	2,727,390	2,845,675
Intergovernmental	11,140,855	11,341,240	11,581,745
Fines	418,500	392,800	421,000
Fees, Licenses & Permits	1,211,550	1,505,895	1,359,925
Grants	1,000	11,195	2,500
Investment Income	30,000	58,440	60,000
Charges for Services	0	0	0
Other Revenues	776,560	952,090	837,195
Total Revenues	16,349,640	16,989,050	17,108,040
Expenses:			
Operating:			
Personal Services	12,687,360	12,366,840	12,927,860
Purchased Services	1,759,270	1,682,060	1,744,800
Training & Education	155,710	127,040	163,700
Maintenance	937,835	827,890	1,005,720
Commodities	1,099,145	822,425	965,140
Other Charges	141,000	189,000	199,000
Total Operating Expenses	16,780,320	16,015,255	17,006,220
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(430,680)	973,795	101,820
Capital Outlays	362,715	541,070	1,323,400
Debt Service	0	0	0
Total Capital Outlays & Debt Service	362,715	541,070	1,323,400
Total Expenses	17,143,035	16,556,325	18,329,620
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(793,395)	432,725	(1,221,580)
Other Financing Sources/(Uses)			
Sale of Capital Assets	10,000	705	1,000
Operating Transfers In	517,840	577,765	549,400
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	(309,100)	(10,000)
Total Other Financing Sources/(Uses)	527,840	269,370	540,400
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(265,555)	702,095	(681,180)
Fund Balance at Beginning of Year	7,157,619	7,446,439	8,148,534
Fund Balance at End of Year	\$ 6,892,064	8,148,534	7,467,354

04/26/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Revenue Summary

01-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41110	Corporate Property Tax	\$838,237	\$815,605	\$800,574	\$797,000	\$798,425	\$795,000
41120	Police Pension Property Tax	\$1,013,116	\$1,026,982	\$1,280,028	\$1,313,100	\$1,315,940	\$1,496,600
41130	Non-Current Property Tax	\$84	\$64	\$58	\$75	\$25	\$75
41311	Telecommunications Tax	\$753,129	\$688,746	\$676,585	\$661,000	\$613,000	\$554,000
41320	Hotel Use Tax	\$93,258	\$93,811	\$0	\$0	\$0	\$0
Total Taxes		\$2,697,824	\$2,625,208	\$2,757,245	\$2,771,175	\$2,727,390	\$2,845,675
<u>Intergovernmental</u>							
<u>State Shared</u>							
42010	Sales Tax	\$7,691,454	\$7,759,102	\$7,897,221	\$8,194,000	\$8,061,000	\$8,222,000
42020	Income Tax	\$2,083,287	\$2,102,684	\$2,218,220	\$2,190,000	\$2,468,000	\$2,517,000
42040	Use Tax	\$349,098	\$385,549	\$444,863	\$451,000	\$488,000	\$497,000
42050	Personal Property Replacement Tax	\$15,096	\$17,422	\$16,110	\$15,000	\$16,200	\$16,500
42051	Games Tax	\$617	\$617	\$574	\$500	\$500	\$500
42052	Video Gaming Tax	\$0	\$0	\$18,724	\$14,400	\$42,700	\$42,700
Total State Shared		\$10,139,552	\$10,265,374	\$10,595,712	\$10,864,900	\$11,076,400	\$11,295,700
<u>Bloomingdale Township</u>							
42080	Township Road & Bridge Property Tax	\$273,837	\$265,528	\$250,507	\$249,400	\$235,705	\$258,500
42090	Non-Current Road & Bridge Tax	\$28	\$21	\$19	\$20	\$10	\$10
Total Bloomingdale Township		\$273,865	\$265,549	\$250,526	\$249,420	\$235,715	\$258,510
<u>Intergovernmental Agreements</u>							
42071	School District #93	\$29,126	\$31,648	\$33,674	\$18,000	\$24,000	\$24,000
42072	Library	\$4,510	\$3,665	\$2,045	\$7,270	\$1,895	\$2,270
42073	Park District	\$0	\$0	\$0	\$0	\$0	\$0
42075	Fire Protection District	\$1,468	\$1,218	\$1,266	\$1,265	\$3,230	\$1,265
Total Intergovernmental Agreements		\$35,104	\$36,531	\$36,985	\$26,535	\$29,125	\$27,535
Total Intergovernmental		\$10,448,521	\$10,567,454	\$10,883,223	\$11,140,855	\$11,341,240	\$11,581,745
<u>Fines</u>							
43011	Overweight Fines	\$5,392	\$7,885	\$12,175	\$10,500	\$6,000	\$9,500
43012	DUI Fines	\$119,270	\$134,569	\$115,852	\$110,000	\$78,000	\$95,000
43013	Miscellaneous Court Fines	\$209,064	\$194,447	\$170,579	\$140,000	\$170,000	\$170,000
43014	DUI Technology Fines	\$24,574	\$20,207	\$25,839	\$15,000	\$20,450	\$20,000
43015	Court Supervision Fines	\$25,293	\$21,457	\$18,479	\$18,500	\$16,625	\$18,500
43020	Ordinance Violation Fines	\$111,799	\$114,423	\$111,032	\$120,000	\$98,100	\$105,000
43030	Alarm User's Fines	\$5,325	\$6,600	\$5,615	\$4,500	\$3,625	\$3,000
Total Fines		\$500,717	\$499,588	\$459,571	\$418,500	\$392,800	\$421,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Revenue Summary

04/26/16

01-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Fees, Licenses & Permits</u>							
<u>Fees</u>							
44001	BASSET Fees	\$1,480	\$1,320	\$1,320	\$1,000	\$2,080	\$1,500
44002	Booking Fees	\$7,680	\$5,730	\$5,810	\$6,000	\$4,355	\$5,000
44003	Administrative Tow Fees	\$411,700	\$321,850	\$268,200	\$250,000	\$257,625	\$250,000
44004	Electronic Citation Fees	\$2,847	\$2,678	\$2,482	\$2,000	\$2,000	\$2,000
44012	Kennel Fees	\$0	\$0	\$0	\$0	\$0	\$0
44020	Plan Review Fees	\$69,038	\$48,975	\$58,320	\$43,000	\$58,000	\$49,000
44030	Engineering Fees	\$13,574	\$5,100	\$6,877	\$10,000	\$49,425	\$10,000
44040	Annexation Fees	\$650	\$600	\$0	\$4,600	\$2,100	\$2,500
44050	Telephone Franchise Fees	\$23,514	\$19,567	\$16,028	\$12,300	\$13,400	\$11,100
44060	Cable TV Franchise Fees	\$248,772	\$249,081	\$257,639	\$258,000	\$265,600	\$269,000
44061	Video Service Franchise Fees	\$124,841	\$122,834	\$139,633	\$140,000	\$142,500	\$141,000
44070	NORDCAT Franchise Fees	\$0	\$0	\$0	\$0	\$0	\$0
Total Fees		\$904,096	\$777,735	\$756,309	\$726,900	\$797,085	\$741,100
<u>Licenses</u>							
45070	Business Licenses	\$81,386	\$81,438	\$82,932	\$83,000	\$83,000	\$83,000
45080	Tobacco Licenses	\$1,403	\$1,430	\$1,375	\$1,400	\$1,375	\$1,375
45090	Liquor Licenses	\$91,438	\$94,025	\$109,387	\$99,850	\$105,625	\$103,100
45100	Vending Machine Licenses	\$12,030	\$11,588	\$47,962	\$22,400	\$50,100	\$50,100
45110	Amusement Licenses	\$1,000	\$2,000	\$3,200	\$1,000	\$3,000	\$3,000
Total Licenses		\$187,257	\$190,481	\$244,856	\$207,650	\$243,100	\$240,575
<u>Permits</u>							
46010	Building Permits	\$214,658	\$144,598	\$138,716	\$110,000	\$250,000	\$180,000
46020	Electrical Permits	\$27,617	\$22,432	\$20,186	\$16,000	\$25,000	\$22,000
46030	Plumbing Permits	\$41,840	\$35,780	\$33,029	\$29,000	\$35,000	\$33,000
46040	Occupancy Permits	\$20,390	\$11,075	\$11,450	\$11,000	\$11,250	\$11,250
46050	Sign Permits	\$9,550	\$11,210	\$8,000	\$9,000	\$9,000	\$9,000
46060	Elevator Permits	\$200	\$800	\$7,800	\$4,000	\$10,000	\$8,000
46070	Elevator Inspection Permits	\$21,625	\$22,950	\$20,025	\$22,000	\$22,000	\$22,000
46080	Mechanical Permits	\$11,260	\$10,319	\$9,230	\$8,000	\$10,000	\$10,000
46090	Fire Protection Permits	\$778	\$984	\$228	\$500	\$960	\$500
46100	Alarm Users' Permits	\$0	\$0	\$0	\$0	\$0	\$0
46110	Temporary Land Use Permits	\$3,100	\$3,050	\$2,325	\$2,500	\$2,500	\$2,500
46120	Miscellaneous Permits	\$71,499	\$66,383	\$59,855	\$65,000	\$90,000	\$80,000
Total Permits		\$422,517	\$329,581	\$310,844	\$277,000	\$465,710	\$378,250
Total Fees, Licenses & Permits		\$1,513,870	\$1,297,797	\$1,312,009	\$1,211,550	\$1,505,895	\$1,359,925
<u>Grants</u>							
47199	Federal Grants	\$0	\$12,237	\$8,275	\$1,000	\$3,175	\$2,500
47299	State Grants	\$10,000	\$0	\$17,239	\$0	\$0	\$0
47399	Local Grants	\$0	\$0	\$16,937	\$0	\$8,020	\$0
Total Grants		\$10,000	\$12,237	\$42,451	\$1,000	\$11,195	\$2,500
<u>Investment Income</u>							
48010	Interest Income	\$21,115	\$27,455	\$8,339	\$30,000	\$58,440	\$60,000
Total Investment Income		\$21,115	\$27,455	\$8,339	\$30,000	\$58,440	\$60,000

04/26/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Revenue Summary

01-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Other Revenues</u>							
50021	50/50 Tree Program	\$8,312	\$15,822	\$9,110	\$17,000	\$10,040	\$17,000
50030	Rental Income	\$236,891	\$209,711	\$171,209	\$186,230	\$181,430	\$192,845
50040	Insurance Recoveries	\$1,539	\$7,841	\$11,946	\$1,500	\$1,260	\$1,500
50045	Plan Review Reimbursements	\$95,714	\$53,511	\$22,683	\$73,300	\$29,000	\$54,000
50046	Almanac Reimbursements	\$22,870	\$23,650	\$0	\$0	\$0	\$0
50050	Officer Training & Travel	\$6,540	\$8,411	\$1,446	\$1,000	\$14,905	\$14,000
50060	Sale of Maps & Codes	\$8	\$0	\$0	\$0	\$0	\$0
50061	Sale of Police Reports	\$3,611	\$4,567	\$3,910	\$4,000	\$3,910	\$4,000
50062	Police Special Detail	\$50,680	\$47,089	\$53,017	\$45,000	\$48,800	\$48,000
50070	Insurance Contributions	\$102,620	\$94,369	\$87,504	\$94,000	\$90,590	\$96,000
50071	Contributions	\$68,286	\$45,540	\$1,972	\$1,500	\$16,925	\$1,500
50090	Criminal Forfeitures	\$955	\$718	\$17,114	\$0	\$1,600	\$0
50300	Administrative Service Charge	\$310,000	\$260,000	\$260,000	\$200,000	\$200,000	\$190,000
50310	IS Service Charge	\$101,262	\$125,313	\$113,097	\$118,030	\$113,500	\$135,700
50990	Miscellaneous	\$138,912	\$130,744	\$170,779	\$35,000	\$240,130	\$82,650
Total Other Revenues		\$1,148,200	\$1,027,286	\$923,787	\$776,560	\$952,090	\$837,195
Total Operating Revenues		\$16,340,247	\$16,057,025	\$16,386,625	\$16,349,640	\$16,989,050	\$17,108,040
<u>Other Financing Sources</u>							
50010	Sale of Assets	\$37,181	\$26,228	\$44,384	\$10,000	\$705	\$1,000
50099	Sale of Real Estate	\$100	\$0	\$0	\$0	\$0	\$0
59010	Operating Transfers In	\$934,798	\$565,354	\$1,181,326	\$517,840	\$577,765	\$549,400
59020	Bond/Loan Proceeds	\$0	\$0	\$0	\$0	(\$309,100)	(\$10,000)
Total Other Financing Sources		\$972,079	\$591,582	\$1,225,710	\$527,840	\$269,370	\$540,400
Total Inflows		\$17,312,326	\$16,648,607	\$17,612,335	\$16,877,480	\$17,258,420	\$17,648,440

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Expense Summary

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Operating Expenses						
By Division						
Executive & Legislative	\$ 216,381	218,281	207,012	249,350	236,845	256,425
Administration	472,248	509,979	366,752	436,510	439,095	595,955
Human Resources	193,829	219,112	212,660	208,340	225,450	219,875
EOC	8,616	8,507	18,809	20,270	8,220	10,220
Liability Insurance	554,170	520,892	495,627	568,485	533,055	530,040
Legal	138,214	171,118	180,132	135,000	155,865	0
Economic Development	49,778	95,870	169,975	146,000	195,240	199,000
Information Systems	393,432	412,539	364,569	413,820	396,980	433,690
Planning and Zoning Commission	188,512	197,665	246,156	236,905	182,060	213,120
Board of Fire & Police Commissioners	30,283	1,331	25,128	25,115	23,800	29,620
Almanac	91,264	91,036	0	0	0	0
Finance	670,421	681,958	667,561	635,945	638,980	663,750
Police	8,166,873	8,059,569	8,381,379	8,803,035	8,617,635	9,005,040
Engineering	360,961	320,172	357,879	372,165	370,745	388,320
Building & Zoning	635,272	661,800	684,378	720,385	711,120	742,895
Capital Improvements	0	0	0	0	0	0
Road Program	0	3,263	4,724	7,250	3,560	7,250
Buildings & Grounds	460,512	396,130	628,335	565,180	495,020	712,380
Kennel	12,394	3,903	7,623	7,130	4,590	12,990
Forestry	566,732	642,496	992,884	762,955	631,590	595,780
Streets Maintenance	1,497,664	1,728,189	1,906,783	1,901,110	1,641,490	1,848,005
Equipment Maintenance	186,014	199,096	192,339	223,105	204,060	206,670
Recreational Path Maintenance	37,092	3,278	8,085	12,200	1,175	11,470
Stormwater Collection	255,984	316,272	299,705	330,065	298,680	323,725
Total Operating Expenses	15,186,646	15,462,456	16,418,495	16,780,320	16,015,255	17,006,220
Capital Outlays & Debt Service						
By Division						
Executive & Legislative	0	0	0	0	0	0
Administration	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0
EOC	0	0	0	0	0	0
Liability Insurance	0	0	0	0	0	0
Legal	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Information Systems	12,999	94,043	87,819	57,000	57,000	94,000
Planning and Zoning Commission	0	0	0	0	0	0
Board of Fire & Police Commissionera	0	0	0	0	0	0
Almanac	0	0	0	0	0	0
Finance	0	0	0	0	0	0
Police	314,035	213,032	186,548	156,500	146,020	114,600
Engineering	0	0	0	10,000	10,000	0
Building & Zoning	0	0	0	0	0	0
Capital Improvements	370,957	14,982	14,072	9,815	9,990	0
Road Program	25,826	0	0	0	0	0
Buildings & Grounds	0	0	36,539	0	0	36,000
Kennel	0	0	0	0	0	0
Forestry	33,483	32,202	0	0	0	33,800
Streets Maintenance	160,311	36,776	23,129	98,000	92,820	1,020,000
Equipment Maintenance	0	0	0	31,400	167,290	17,000
Recreational Path Maintenance	0	0	0	0	0	0
Stormwater Collection	0	0	46,978	0	57,950	8,000
Total Capital Outlays & Debt Service	\$ 917,611	391,035	395,085	362,715	541,070	1,323,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Total Expenses						
By Division						
Executive & Legislative Administration	\$ 216,381	218,281	207,012	249,350	236,845	256,425
Human Resources	472,248	509,979	366,752	436,510	439,095	595,955
EOC	193,829	219,112	212,660	208,340	225,450	219,875
Liability Insurance	8,616	8,507	18,809	20,270	8,220	10,220
Legal	554,170	520,892	495,627	568,485	533,055	530,040
Economic Development	138,214	171,118	180,132	135,000	155,865	0
Information Systems	49,778	95,870	169,975	146,000	195,240	199,000
Planning and Zoning Commission	406,431	506,582	452,388	470,820	453,980	527,690
Board of Fire & Police Commissioners	188,512	197,665	246,156	236,905	182,060	213,120
Almanac	30,283	1,331	25,128	25,115	23,800	29,620
Finance	91,264	91,036	0	0	0	0
Police	670,421	681,958	667,561	635,945	638,980	663,750
Engineering	8,480,908	8,272,601	8,567,927	8,959,535	8,763,655	9,119,640
Building & Zoning	360,961	320,172	357,879	382,165	380,745	388,320
Capital Improvements	635,272	661,800	684,378	720,385	711,120	742,895
Road Program	370,957	14,982	14,072	9,815	9,990	0
Buildings & Grounds	25,826	3,263	4,724	7,250	3,560	7,250
Kennel	460,512	396,130	664,874	565,180	495,020	748,380
Forestry	12,394	3,903	7,623	7,130	4,590	12,990
Streets Maintenance	600,215	674,698	992,884	762,955	631,590	629,580
Equipment Maintenance	1,657,975	1,764,965	1,929,912	1,999,110	1,734,310	2,868,005
Recreational Path Maintenance	186,014	199,096	192,339	254,505	371,350	223,670
Stormwater Collection	37,092	3,278	8,085	12,200	1,175	11,470
	255,984	316,272	346,683	330,065	356,630	331,725
Total Expenses	16,104,257	15,853,491	16,813,580	17,143,035	16,556,325	18,329,620
Other Financing Uses	68,060	93,551	49,332	0	0	0
Outflows	\$ 16,172,317	15,947,042	16,862,912	17,143,035	16,556,325	18,329,620

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Other Financing Uses

01-00-000-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Other Financing Uses

79010	Operating Transfers Out	\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
	Sub-Total	\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
	Total Other Financing Uses	\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
Total		\$68,060	\$93,551	\$49,332	\$0	\$0	\$0

02/16/16

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Expense Summary

Executive & Legislative

01-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$42,422	\$43,729	\$44,396	\$46,310	\$45,470	\$47,650
60060	Specialty Wages	\$44,364	\$36,104	\$35,881	\$39,960	\$36,985	\$39,960
60120	Non-Sworn Overtime	\$160	\$124	\$374	\$350	\$0	\$350
60220	HMO Health Insurance	\$14,475	\$10,086	\$10,414	\$11,500	\$11,480	\$12,100
60230	Dental Insurance	\$687	\$397	\$404	\$600	\$530	\$600
60240	Life Insurance	\$50	\$40	\$42	\$100	\$50	\$100
60250	FICA Retirement	\$6,645	\$6,119	\$6,177	\$6,700	\$6,300	\$6,800
60260	IMRF Retirement	\$10,432	\$6,015	\$5,944	\$6,100	\$6,000	\$6,400
60280	Other Employment Benefits	\$145	\$26	\$35	\$0	\$170	\$275
Sub-Total		\$119,380	\$102,640	\$103,667	\$111,620	\$106,985	\$114,235
Purchased Services							
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0	\$3,000
61011	Consulting Services	\$0	\$0	\$0	\$0	\$24,000	\$24,000
61012	Professional Services	\$9,677	\$7,346	\$4,440	\$33,500	\$11,275	\$10,800
61014	Promotion & Public Relations	\$8,260	\$7,377	\$7,694	\$9,300	\$10,600	\$9,800
61020	Microfilming/Scanning	\$0	\$0	\$0	\$0	\$0	\$0
61021	Court Reporter	\$150	\$150	\$0	\$250	\$0	\$250
61023	Notices, Filings & Recordings	\$68	\$87	\$247	\$200	\$100	\$200
61030	Intergovernmental Services	\$49,548	\$70,203	\$61,128	\$62,680	\$61,005	\$61,520
Sub-Total		\$67,703	\$85,163	\$73,509	\$105,930	\$106,980	\$109,570
Training & Education							
63001	Conferences & Seminars	\$149	\$525	\$1	\$250	\$125	\$250
63002	Travel & Meetings	\$1,396	\$630	\$2,358	\$1,100	\$650	\$900
63003	Membership Dues & Fees	\$26,258	\$26,394	\$22,709	\$27,350	\$18,830	\$28,690
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$130	\$0	\$174	\$250	\$75	\$200
Sub-Total		\$27,933	\$27,549	\$25,242	\$28,950	\$19,680	\$30,040
Commodities							
66001	Office Supplies	\$955	\$1,377	\$1,359	\$500	\$1,070	\$1,150
66002	Printed Supplies	\$75	\$902	\$185	\$1,500	\$625	\$650
66004	Operating Materials	\$0	\$47	\$1,144	\$400	\$1,070	\$300
66005	Operating Equipment	\$0	\$220	\$1,116	\$0	\$0	\$0
66006	Postage	\$0	\$83	\$4	\$150	\$100	\$100
66007	Uniforms	\$0	\$0	\$518	\$0	\$35	\$80
66507	Telephones-Land Based	\$335	\$300	\$268	\$300	\$300	\$300
Sub-Total		\$1,365	\$2,929	\$4,594	\$2,850	\$3,200	\$2,580
Total Operating Expenses		\$216,381	\$218,281	\$207,012	\$249,350	\$236,845	\$256,425

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Executive & Legislative

01-01-001-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Capital Outlays

69101	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$216,381	\$218,281	\$207,012	\$249,350	\$236,845	\$256,425

04/26/16

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Expense Summary

Administration

01-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$70,276	\$72,867	\$73,364	\$73,995	\$74,820	\$77,130
60030	Non-Sworn Salaries	\$250,842	\$251,493	\$170,583	\$226,935	\$234,260	\$236,050
60120	Non-Sworn Overtime	\$0	\$384	\$340	\$700	\$320	\$350
60210	PPO Health Insurance	\$24	\$16	\$17	\$100	\$25	\$100
60211	EPO Health Insurance	\$19,215	\$15,606	\$1,938	\$0	\$0	\$0
60220	HMO Health Insurance	\$20,381	\$9,913	\$11,780	\$28,000	\$24,570	\$29,200
60230	Dental Insurance	\$1,817	\$1,420	\$772	\$1,800	\$1,600	\$1,900
60240	Life Insurance	\$625	\$492	\$257	\$600	\$530	\$600
60250	FICA Retirement	\$22,720	\$26,020	\$19,243	\$21,800	\$21,800	\$22,450
60260	IMRF Retirement	\$43,560	\$49,524	\$54,574	\$40,600	\$41,450	\$42,450
60280	Other Employment Benefits	\$273	\$28,598	\$90	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$1,978	\$12,099	\$1,654	\$1,690	\$3,115	\$3,210
60285	Opt-Out	\$2,660	\$2,470	\$2,064	\$2,100	\$2,080	\$2,100
60286	ICMA Contribution	\$5,000	\$5,769	\$2,400	\$4,000	\$4,000	\$4,000
60287	Vehicle Allowance	\$0	\$0	\$3,120	\$0	\$5,200	\$5,200
Sub-Total		\$439,371	\$476,671	\$342,196	\$402,320	\$413,770	\$424,740

Purchased Services

61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0	\$80,000
61002	Prosecutor	\$0	\$0	\$0	\$0	\$0	\$60,000
61003	Litigation	\$0	\$0	\$0	\$0	\$0	\$3,500
61004	Other Legal Assistance	\$2,085	\$1,205	\$1,613	\$750	\$1,000	\$1,000
61008	Engineering Other	\$1,216	\$0	\$0	\$0	\$0	\$0
61011	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$0	\$0	\$299	\$300	\$300	\$300
61014	Promotion & Public Relations	\$8,975	\$8,260	\$5,929	\$9,200	\$6,200	\$6,700
61021	Court Reporter	\$0	\$0	\$0	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$338	\$279	\$693	\$550	\$600	\$600
61025	Internet Services	\$500	\$500	\$500	\$500	\$500	\$500
Sub-Total		\$13,114	\$10,244	\$9,034	\$11,300	\$8,600	\$152,600

Training & Education

63001	Conferences & Seminars	\$2,800	\$4,224	\$573	\$2,650	\$1,700	\$2,900
63002	Travel & Meetings	\$1,182	\$1,879	\$547	\$1,300	\$590	\$810
63003	Membership Dues & Fees	\$2,614	\$2,933	\$1,792	\$2,150	\$1,850	\$1,930
63004	Subscriptions	\$1,256	\$846	\$999	\$1,120	\$1,270	\$1,315
63005	Books, Pubs & Ref Material	\$59	\$85	\$0	\$0	\$0	\$0
Sub-Total		\$7,911	\$9,967	\$3,911	\$7,220	\$5,410	\$6,955

Maintenance

64119	Equipment	\$173	\$173	\$173	\$2,680	\$175	\$180
Sub-Total		\$173	\$173	\$173	\$2,680	\$175	\$180

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

04/26/16

Administration

01-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$5,659	\$7,261	\$5,527	\$7,900	\$6,550	\$6,650
66002	Printed Supplies	\$467	\$2,537	\$1,880	\$1,050	\$650	\$650
66004	Operating Materials	\$289	\$205	\$183	\$200	\$300	\$0
66005	Operating Equipment	\$283	\$0	\$362	\$300	\$0	\$300
66006	Postage	\$661	\$566	\$746	\$830	\$525	\$640
66007	Uniforms	\$0	\$0	\$31	\$0	\$35	\$160
66507	Telephones-Land Based	\$3,820	\$1,763	\$1,789	\$1,990	\$1,990	\$1,990
66508	Telephones-Mobile	\$500	\$592	\$552	\$720	\$720	\$720
66517	Telephones-Data	\$0	\$0	\$368	\$0	\$370	\$370
Sub-Total		\$11,679	\$12,924	\$11,438	\$12,990	\$11,140	\$11,480
Total Operating Expenses		\$472,248	\$509,979	\$366,752	\$436,510	\$439,095	\$595,955
Capital Outlays							
69101	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
69300	Real Estate	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlays		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$472,248	\$509,979	\$366,752	\$436,510	\$439,095	\$595,955

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Human Resources

01-01-002-0015

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$0	\$0	\$0	\$0	\$0	\$0
60030	Non-Sworn Salaries	\$114,435	\$114,757	\$115,905	\$120,070	\$125,185	\$124,450
60210	PPO Health Insurance	\$21	\$16	\$21	\$100	\$30	\$100
60220	HMO Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60230	Dental Insurance	\$892	\$562	\$584	\$800	\$755	\$800
60240	Life Insurance	\$196	\$168	\$156	\$200	\$200	\$200
60250	FICA Retirement	\$8,945	\$8,489	\$9,029	\$9,400	\$9,600	\$9,500
60260	IMRF Retirement	\$15,550	\$15,718	\$15,683	\$16,200	\$16,800	\$17,000
60281	Cash in lieu of Vacation	\$0	\$0	\$0	\$2,265	\$2,290	\$2,370
60285	Opt-Out	\$2,375	\$2,470	\$2,580	\$2,600	\$2,600	\$2,600
Sub-Total		\$142,414	\$142,180	\$143,958	\$151,635	\$157,460	\$157,020
Purchased Services							
61001	Attorney & Counsel	\$24,496	\$40,000	\$29,491	\$22,000	\$26,000	\$15,000
61004	Other Legal Assistance	\$0	\$0	\$0	\$1,500	\$0	\$0
61012	Professional Services	\$13,411	\$17,870	\$24,855	\$17,890	\$26,280	\$30,090
61014	Promotion & Public Relations	\$4,259	\$5,694	\$4,123	\$4,700	\$5,175	\$6,275
61021	Court Reporter	\$0	\$645	\$196	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$250	\$2,881	\$3,103	\$1,500	\$2,500	\$2,000
Sub-Total		\$42,416	\$67,090	\$61,768	\$47,590	\$59,955	\$53,365
Training & Education							
63001	Conferences & Seminars	\$2,642	\$3,070	\$1,259	\$3,025	\$1,900	\$3,375
63002	Travel & Meetings	\$283	\$134	\$360	\$250	\$400	\$350
63003	Membership Dues & Fees	\$2,994	\$3,174	\$2,749	\$2,825	\$2,990	\$3,005
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$129	\$1,040	\$151	\$350	\$350	\$350
Sub-Total		\$6,048	\$7,418	\$4,519	\$6,450	\$5,640	\$7,080
Commodities							
66001	Office Supplies	\$190	\$47	\$198	\$200	\$200	\$200
66002	Printed Supplies	\$1,384	\$1,362	\$1,287	\$1,400	\$1,400	\$1,400
66004	Operating Materials	\$602	\$284	\$197	\$250	\$0	\$0
66005	Operating Equipment	\$0	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$139	\$97	\$94	\$140	\$125	\$140
66507	Telephones-Land Based	\$335	\$332	\$268	\$300	\$300	\$300
66517	Telephones-Data	\$301	\$302	\$371	\$375	\$370	\$370
Sub-Total		\$2,951	\$2,424	\$2,415	\$2,665	\$2,395	\$2,410
Total Operating Expenses		\$193,829	\$219,112	\$212,660	\$208,340	\$225,450	\$219,875
Total		\$193,829	\$219,112	\$212,660	\$208,340	\$225,450	\$219,875

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Emergency Operations

01-01-002-0016

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$0	\$0	\$470	\$3,770	\$0	\$0
60120	Non-Sworn Overtime	\$0	\$0	\$443	\$0	\$0	\$0
60140	Sworn Overtime	\$0	\$0	\$7,414	\$0	\$0	\$0
60250	FICA Retirement	\$0	\$0	\$154	\$300	\$0	\$0
60260	IMRF Retirement	\$0	\$0	\$41	\$500	\$0	\$0
	Sub-Total	\$0	\$0	\$8,522	\$4,570	\$0	\$0
<u>Purchased Services</u>							
61011	Consulting Services	\$0	\$0	\$0	\$5,000	\$0	\$1,000
61024	Leasing & Rental	\$0	\$0	\$135	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$135	\$5,000	\$0	\$1,000
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$0	\$0	\$1,000	\$800	\$1,000
63002	Travel & Meetings	\$40	\$97	\$1,218	\$500	\$250	\$500
	Sub-Total	\$40	\$97	\$1,218	\$1,500	\$1,050	\$1,500
<u>Maintenance</u>							
64119	Equipment	\$8,410	\$8,410	\$8,410	\$9,000	\$7,020	\$7,020
	Sub-Total	\$8,410	\$8,410	\$8,410	\$9,000	\$7,020	\$7,020
<u>Commodities</u>							
66001	Office Supplies	\$0	\$0	\$0	\$200	\$150	\$200
66004	Operating Materials	\$166	\$0	\$524	\$0	\$0	\$500
	Sub-Total	\$166	\$0	\$524	\$200	\$150	\$700
	Total Operating Expenses	\$8,616	\$8,507	\$18,809	\$20,270	\$8,220	\$10,220
Total		\$8,616	\$8,507	\$18,809	\$20,270	\$8,220	\$10,220

02/16/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Liability Insurance

01-01-002-0017

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
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Purchased Services

61014	Promotion & Public Relations	\$300	\$225	\$75	\$450	\$300	\$450
61015	Liability Insurance	\$531,764	\$458,315	\$439,431	\$489,635	\$451,055	\$448,140
61026	Deductible-Liability Insurance	\$20,442	\$60,428	\$54,280	\$75,000	\$80,000	\$77,500
Sub-Total		\$552,506	\$518,968	\$493,786	\$565,085	\$531,355	\$526,090

Training & Education

63001	Conferences & Seminars	\$0	\$0	\$0	\$500	\$100	\$250
63002	Travel & Meetings	\$89	\$98	\$150	\$150	\$200	\$200
63005	Books, Pubs & Ref Material	\$13	\$646	\$0	\$1,000	\$0	\$0
Sub-Total		\$102	\$744	\$150	\$1,650	\$300	\$450

Commodities

66004	Operating Materials	\$1,562	\$1,180	\$1,691	\$1,750	\$1,400	\$3,500
Sub-Total		\$1,562	\$1,180	\$1,691	\$1,750	\$1,400	\$3,500

Total Operating Expenses

Total		\$554,170	\$520,892	\$495,627	\$568,485	\$533,055	\$530,040
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Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

04/26/16

Legal							
01-01-002-0018							
Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60210	PPO Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60230	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$79,464	\$66,395	\$81,025	\$70,000	\$90,000	\$0
61002	Prosecutor	\$55,860	\$79,070	\$78,540	\$60,000	\$60,000	\$0
61003	Litigation	\$2,890	\$25,629	\$20,567	\$5,000	\$5,865	\$0
Sub-Total		\$138,214	\$171,094	\$180,132	\$135,000	\$155,865	\$0
<u>Commodities</u>							
66006	Postage	\$0	\$24	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$24	\$0	\$0	\$0	\$0
Total Operating Expenses		\$138,214	\$171,118	\$180,132	\$135,000	\$155,865	\$0
Total		\$138,214	\$171,118	\$180,132	\$135,000	\$155,865	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Economic Development

01-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$12,629	\$3,790	\$10,686	\$5,000	\$6,240	\$0
61011	Consulting Services	\$37,149	\$5,036	\$0	\$0	\$0	\$0
	Sub-Total	\$49,778	\$8,826	\$10,686	\$5,000	\$6,240	\$0
<u>Other Charges</u>							
71200	Sales Tax Distributions	\$0	\$87,044	\$159,289	\$141,000	\$189,000	\$199,000
	Sub-Total	\$0	\$87,044	\$159,289	\$141,000	\$189,000	\$199,000
	Total Operating Expenses	\$49,778	\$95,870	\$169,975	\$146,000	\$195,240	\$199,000
Total		\$49,778	\$95,870	\$169,975	\$146,000	\$195,240	\$199,000

04/26/16

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Expense Summary

Information Systems

01-01-004-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
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Personal Services

60020	Non-Sworn Wages	\$54,459	\$56,102	\$57,786	\$58,865	\$59,525	\$61,900
60030	Non-Sworn Salaries	\$94,422	\$96,375	\$98,462	\$98,510	\$99,455	\$99,490
60120	Non-Sworn Overtime	\$232	\$891	\$552	\$500	\$1,820	\$1,500
60220	HMO Health Insurance	\$34,123	\$25,247	\$26,428	\$28,800	\$28,795	\$30,200
60230	Dental Insurance	\$1,782	\$1,125	\$1,168	\$1,500	\$1,505	\$1,600
60240	Life Insurance	\$248	\$216	\$219	\$300	\$265	\$300
60250	FICA Retirement	\$11,089	\$11,249	\$11,605	\$12,100	\$12,400	\$12,400
60260	IMRF Retirement	\$19,318	\$19,748	\$20,114	\$21,200	\$21,500	\$22,100
60280	Other Employment Benefits	\$360	\$66	\$50	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$1,762	\$0	\$1,875	\$1,875	\$1,895	\$1,935
Sub-Total		\$217,795	\$211,019	\$218,259	\$223,650	\$227,160	\$231,425

Purchased Services

61011	Consulting Services	\$0	\$0	\$0	\$0	\$7,230	\$12,000
61012	Professional Services	\$460	\$635	\$362	\$8,000	\$2,525	\$3,000
61025	Internet Services	\$4,306	\$10,134	\$9,022	\$8,895	\$8,700	\$8,900
Sub-Total		\$4,766	\$10,769	\$9,384	\$16,895	\$18,455	\$23,900

Training & Education

63001	Conferences & Seminars	\$0	\$647	\$2,306	\$2,825	\$2,265	\$7,825
63002	Travel & Meetings	\$255	\$219	\$354	\$400	\$0	\$400
63003	Membership Dues & Fees	\$0	\$0	\$100	\$0	\$175	\$175
63004	Subscriptions	\$0	\$75	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$255	\$941	\$2,760	\$3,225	\$2,440	\$8,400

Maintenance

64110	Bldgs & Grnds	\$830	\$2,173	\$0	\$1,250	\$0	\$1,000
64119	Equipment	\$26,962	\$40,831	\$28,322	\$42,760	\$34,680	\$33,170
64219	Equipment-In-House	\$148	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$27,940	\$43,004	\$28,322	\$44,010	\$34,680	\$34,170

Commodities

66001	Office Supplies	\$1,655	\$1,515	\$420	\$1,000	\$360	\$500
66002	Printed Supplies	\$0	\$0	\$19	\$100	\$0	\$100
66004	Operating Materials	\$5,511	\$7,976	\$7,052	\$12,750	\$10,765	\$13,150
66005	Operating Equipment	\$9,937	\$21,393	\$14,885	\$20,795	\$11,435	\$34,750
66006	Postage	\$485	\$93	\$27	\$175	\$100	\$150
66007	Uniforms	\$0	\$0	\$0	\$200	\$220	\$80
66507	Telephones-Land Based	\$335	\$300	\$268	\$110	\$110	\$110
66508	Telephones-Mobile	\$0	\$0	\$0	\$0	\$10	\$15
66514	Cable TV	\$357	\$629	\$879	\$480	\$480	\$480
66517	Telephones-Data	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$18,280	\$31,906	\$23,550	\$35,610	\$23,480	\$49,335

Total Operating Expenses		\$269,036	\$297,639	\$282,275	\$323,390	\$306,215	\$347,230
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Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

04/26/16

Information Systems

01-01-004-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69101	Equipment	\$5,024	\$11,916	\$87,819	\$57,000	\$57,000	\$94,000
	Sub-Total	\$5,024	\$11,916	\$87,819	\$57,000	\$57,000	\$94,000
	Total Capital Outlays	\$5,024	\$11,916	\$87,819	\$57,000	\$57,000	\$94,000
Total		\$274,060	\$309,555	\$370,094	\$380,390	\$363,215	\$441,230

02/16/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Information Systems - Finance

01-01-004-0002

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61011	Consulting Services	\$0	\$0	\$0	\$1,000	\$0	\$0
61012	Professional Services	\$600	\$600	\$600	\$600	\$600	\$1,100
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$600	\$600	\$600	\$1,600	\$600	\$1,100
<u>Training & Education</u>							
63001	Conferences & Seminars	\$480	\$0	\$640	\$1,000	\$300	\$500
	Sub-Total	\$480	\$0	\$640	\$1,000	\$300	\$500
<u>Maintenance</u>							
64119	Equipment	\$47,240	\$48,165	\$48,417	\$49,410	\$49,390	\$50,900
	Sub-Total	\$47,240	\$48,165	\$48,417	\$49,410	\$49,390	\$50,900
<u>Commodities</u>							
66004	Operating Materials	\$139	\$0	\$156	\$200	\$150	\$150
66005	Operating Equipment	\$0	\$0	\$749	\$1,000	\$1,150	\$800
66006	Postage	\$0	\$0	\$58	\$0	\$0	\$0
	Sub-Total	\$139	\$0	\$963	\$1,200	\$1,300	\$950
	Total Operating Expenses	\$48,459	\$48,765	\$50,620	\$53,210	\$51,590	\$53,450
<u>Capital Outlays</u>							
69101	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$48,459	\$48,765	\$50,620	\$53,210	\$51,590	\$53,450

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Information Systems - Police

01-01-004-0003

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61011	Consulting Services	\$0	\$563	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$563	\$0	\$0	\$0	\$0
<u>Maintenance</u>							
64119	Equipment	\$11,893	\$2,796	\$2,403	\$1,860	\$1,845	\$5,490
	Sub-Total	\$11,893	\$2,796	\$2,403	\$1,860	\$1,845	\$5,490
<u>Commodities</u>							
66001	Office Supplies	\$437	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$300	\$236	\$645	\$1,900	\$775	\$800
66005	Operating Equipment	\$906	\$1,532	\$651	\$1,000	\$955	\$225
66006	Postage	\$0	\$0	\$0	\$0	\$0	\$0
66517	Telephones-Data	\$35,332	\$39,157	\$9,760	\$8,670	\$10,035	\$10,035
	Sub-Total	\$36,975	\$40,925	\$11,056	\$11,570	\$11,765	\$11,060
	Total Operating Expenses	\$48,868	\$44,284	\$13,459	\$13,430	\$13,610	\$16,550
<u>Capital Outlays</u>							
69101	Equipment	\$0	\$72,543	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$72,543	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$72,543	\$0	\$0	\$0	\$0
Total		\$48,868	\$116,827	\$13,459	\$13,430	\$13,610	\$16,550

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Information Systems - Village Services

01-01-004-0004

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Training & Education</u>							
63001	Conferences & Seminars	\$2,500	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$2,500	\$0	\$0	\$0	\$0	\$0
<u>Maintenance</u>							
64119	Equipment	\$23,786	\$21,851	\$17,954	\$23,340	\$23,690	\$15,090
	Sub-Total	\$23,786	\$21,851	\$17,954	\$23,340	\$23,690	\$15,090
<u>Commodities</u>							
66004	Operating Materials	\$0	\$0	\$0	\$450	\$490	\$0
66005	Operating Equipment	\$783	\$0	\$261	\$0	\$0	\$0
66517	Telephones-Data	\$0	\$0	\$0	\$0	\$1,385	\$1,370
	Sub-Total	\$783	\$0	\$261	\$450	\$1,875	\$1,370
	Total Operating Expenses	\$27,069	\$21,851	\$18,215	\$23,790	\$25,565	\$16,460
<u>Capital Outlays</u>							
69101	Equipment	\$7,975	\$9,584	\$0	\$0	\$0	\$0
	Sub-Total	\$7,975	\$9,584	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$7,975	\$9,584	\$0	\$0	\$0	\$0
Total		\$35,044	\$31,435	\$18,215	\$23,790	\$25,565	\$16,460

02/16/16

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Expense Summary

Planning and Zoning Commission

01-01-005-0025

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$4,077	\$4,942	\$5,055	\$3,510	\$1,800	\$3,545
60030	Non-Sworn Salaries	\$102,474	\$105,558	\$126,751	\$99,705	\$100,170	\$102,260
60210	PPO Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60211	EPO Health Insurance	\$19,844	\$16,329	\$14,638	\$3,200	\$3,570	\$0
60220	HMO Health Insurance	\$0	\$0	\$1,741	\$13,600	\$13,045	\$17,200
60230	Dental Insurance	\$892	\$562	\$601	\$800	\$755	\$800
60240	Life Insurance	\$195	\$168	\$145	\$200	\$195	\$200
60250	FICA Retirement	\$8,020	\$8,274	\$10,308	\$8,000	\$7,800	\$8,200
60260	IMRF Retirement	\$13,348	\$13,790	\$17,093	\$13,200	\$13,200	\$13,700
60280	Other Employment Benefits	\$207	\$38	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$0	\$0	\$6,221	\$0	\$0	\$0
Sub-Total		\$149,057	\$149,661	\$182,553	\$142,215	\$140,535	\$145,905
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$30,093	\$37,058	\$49,831	\$65,000	\$35,000	\$52,500
61005	Planner	\$3,232	\$0	\$1,366	\$17,500	\$0	\$0
61008	Engineering Other	\$0	\$1,200	\$0	\$2,000	\$0	\$0
61011	Consulting Services	\$0	\$600	\$2,450	\$3,000	\$0	\$2,500
61012	Professional Services	\$1,553	\$0	\$0	\$0	\$0	\$3,000
61021	Court Reporter	\$1,860	\$3,968	\$3,990	\$2,100	\$2,350	\$3,100
61023	Notices, Filings & Recordings	\$1,408	\$3,728	\$4,154	\$3,000	\$2,400	\$3,000
Sub-Total		\$38,146	\$46,554	\$61,791	\$92,600	\$39,750	\$64,100
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$350	\$525	\$350	\$0	\$800
63002	Travel & Meetings	\$0	\$30	\$0	\$0	\$0	\$0
63003	Membership Dues & Fees	\$0	\$358	\$650	\$1,010	\$935	\$1,285
63004	Subscriptions	\$0	\$30	\$0	\$180	\$180	\$180
63005	Books, Pubs & Ref Material	\$0	\$40	\$22	\$0	\$0	\$0
Sub-Total		\$0	\$808	\$1,197	\$1,540	\$1,115	\$2,265
<u>Commodities</u>							
66001	Office Supplies	\$75	\$104	\$268	\$200	\$150	\$300
66002	Printed Supplies	\$0	\$0	\$79	\$0	\$0	\$0
66004	Operating Materials	\$0	\$212	\$0	\$0	\$90	\$50
66005	Operating Equipment	\$872	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$27	\$26	\$0	\$50	\$25	\$50
66007	Uniforms	\$0	\$0	\$0	\$0	\$95	\$150
66507	Telephones-Land Based	\$335	\$300	\$268	\$300	\$300	\$300
Sub-Total		\$1,309	\$642	\$615	\$550	\$660	\$850
Total Operating Expenses		\$188,512	\$197,665	\$246,156	\$236,905	\$182,060	\$213,120
Total		\$188,512	\$197,665	\$246,156	\$236,905	\$182,060	\$213,120

02/16/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Board of Fire & Police Commissioners

01-01-005-0026

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60025	Non-Sworn Temporary Wages	\$257	\$0	\$417	\$400	\$400	\$700
60120	Non-Sworn Overtime	\$2,237	\$433	\$4,319	\$1,500	\$1,500	\$2,000
60140	Sworn Overtime	\$2,254	\$0	\$4,817	\$0	\$0	\$4,500
60250	FICA Retirement	\$217	\$33	\$419	\$110	\$140	\$270
60260	IMRF Retirement	\$287	\$58	\$577	\$250	\$200	\$200
Sub-Total		\$5,252	\$524	\$10,549	\$2,260	\$2,240	\$7,670
<u>Purchased Services</u>							
61004	Other Legal Assistance	\$0	\$0	\$0	\$1,500	\$1,000	\$1,000
61012	Professional Services	\$22,559	\$235	\$12,634	\$18,455	\$18,505	\$17,250
61014	Promotion & Public Relations	\$0	\$0	\$111	\$0	\$0	\$75
61021	Court Reporter	\$0	\$0	\$0	\$500	\$100	\$250
61023	Notices, Filings & Recordings	\$869	\$0	\$897	\$250	\$100	\$250
61024	Leasing & Rental	\$0	\$0	\$0	\$0	\$0	\$600
Sub-Total		\$23,428	\$235	\$13,642	\$20,705	\$19,705	\$19,425
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$0	\$0	\$400	\$380	\$400
63002	Travel & Meetings	\$704	\$0	\$380	\$800	\$800	\$800
63003	Membership Dues & Fees	\$375	\$375	\$375	\$375	\$375	\$375
Sub-Total		\$1,079	\$375	\$755	\$1,575	\$1,555	\$1,575
<u>Commodities</u>							
66001	Office Supplies	\$0	\$0	\$35	\$200	\$100	\$100
66002	Printed Supplies	\$160	\$0	\$0	\$150	\$0	\$300
66004	Operating Materials	\$0	\$196	\$105	\$100	\$150	\$400
66006	Postage	\$364	\$1	\$42	\$125	\$50	\$150
Sub-Total		\$524	\$197	\$182	\$575	\$300	\$950
Total Operating Expenses		\$30,283	\$1,331	\$25,128	\$25,115	\$23,800	\$29,620
Total		\$30,283	\$1,331	\$25,128	\$25,115	\$23,800	\$29,620

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Almanac

01-01-006-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$18,213	\$18,741	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$199	\$53	\$0	\$0	\$0	\$0
60220	HMO Health Insurance	\$5,478	\$4,313	\$0	\$0	\$0	\$0
60230	Dental Insurance	\$247	\$169	\$0	\$0	\$0	\$0
60240	Life Insurance	\$18	\$18	\$0	\$0	\$0	\$0
60250	FICA Retirement	\$1,404	\$1,439	\$0	\$0	\$0	\$0
60260	IMRF Retirement	\$2,449	\$2,531	\$0	\$0	\$0	\$0
60280	Other Employment Benefits	\$60	\$11	\$0	\$0	\$0	\$0
	Sub-Total	\$28,068	\$27,275	\$0	\$0	\$0	\$0
<u>Purchased Services</u>							
61012	Professional Services	\$6,955	\$6,825	\$0	\$0	\$0	\$0
	Sub-Total	\$6,955	\$6,825	\$0	\$0	\$0	\$0
<u>Training & Education</u>							
63004	Subscriptions	\$85	\$89	\$0	\$0	\$0	\$0
	Sub-Total	\$85	\$89	\$0	\$0	\$0	\$0
<u>Commodities</u>							
66001	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$47,415	\$47,835	\$0	\$0	\$0	\$0
66004	Operating Materials	\$19	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$8,722	\$9,012	\$0	\$0	\$0	\$0
	Sub-Total	\$56,156	\$56,847	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$91,264	\$91,036	\$0	\$0	\$0	\$0
Total		\$91,264	\$91,036	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Finance

01-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$205,899	\$203,537	\$200,746	\$188,305	\$188,475	\$197,560
60025	Non-Sworn Temporary Wages	\$3,344	\$1,442	\$0	\$0	\$0	\$0
60030	Non-Sworn Salaries	\$243,907	\$269,090	\$278,077	\$256,355	\$258,505	\$262,925
60120	Non-Sworn Overtime	\$48	\$100	\$427	\$500	\$100	\$300
60210	PPO Health Insurance	\$9,502	\$1,545	\$79	\$100	\$100	\$100
60211	EPO Health Insurance	\$21,797	\$31,142	\$13,556	\$11,700	\$11,675	\$12,400
60220	HMO Health Insurance	\$15,546	\$11,502	\$11,980	\$17,400	\$16,490	\$18,200
60230	Dental Insurance	\$2,516	\$1,968	\$1,677	\$2,100	\$2,065	\$2,200
60240	Life Insurance	\$529	\$525	\$506	\$600	\$545	\$600
60250	FICA Retirement	\$33,803	\$34,966	\$35,392	\$32,100	\$32,800	\$33,800
60260	IMRF Retirement	\$61,710	\$64,315	\$64,662	\$59,300	\$60,000	\$62,300
60280	Other Employment Benefits	\$164	\$30	\$40	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$11,917	\$2,818	\$2,750	\$2,270	\$7,385	\$4,560
60285	Opt-Out	\$12,152	\$8,624	\$9,998	\$8,400	\$8,320	\$8,400
	Sub-Total	\$622,834	\$631,604	\$619,890	\$579,130	\$586,460	\$603,345
<u>Purchased Services</u>							
61009	Banking Services	\$6,375	\$7,045	\$6,500	\$7,200	\$6,830	\$7,300
61010	Audit Services	\$22,750	\$22,385	\$23,410	\$26,055	\$24,770	\$25,220
61011	Consulting Services	\$0	\$2,500	\$0	\$300	\$0	\$3,800
61012	Professional Services	\$435	\$765	\$765	\$1,365	\$3,205	\$3,765
61020	Microfilming/Scanning	\$2,924	\$1,605	\$1,600	\$2,000	\$1,540	\$0
61023	Notices, Filings & Recordings	\$1,664	\$1,869	\$1,850	\$1,955	\$1,830	\$1,900
61024	Leasing & Rental	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
	Sub-Total	\$35,168	\$37,189	\$35,145	\$39,895	\$39,195	\$43,005
<u>Training & Education</u>							
63001	Conferences & Seminars	\$2,870	\$3,570	\$3,456	\$4,800	\$3,835	\$5,020
63002	Travel & Meetings	\$210	\$204	\$13	\$350	\$125	\$250
63003	Membership Dues & Fees	\$1,555	\$1,080	\$1,100	\$1,745	\$1,730	\$1,830
63004	Subscriptions	\$469	\$479	\$105	\$620	\$105	\$255
63005	Books, Pubs & Ref Material	\$283	\$80	\$0	\$150	\$0	\$100
	Sub-Total	\$5,387	\$5,413	\$4,674	\$7,665	\$5,795	\$7,455
<u>Maintenance</u>							
64119	Equipment	\$595	\$1,587	\$595	\$710	\$600	\$860
	Sub-Total	\$595	\$1,587	\$595	\$710	\$600	\$860

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Finance

01-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$1,528	\$1,901	\$1,263	\$2,325	\$1,980	\$2,090
66002	Printed Supplies	\$1,188	\$878	\$928	\$1,435	\$1,045	\$1,210
66004	Operating Materials	\$100	\$138	\$10	\$140	\$10	\$140
66005	Operating Equipment	\$0	\$0	\$1,390	\$1,100	\$0	\$1,320
66006	Postage	\$1,610	\$1,447	\$1,688	\$1,750	\$1,730	\$1,800
66007	Uniforms	\$0	\$0	\$0	\$0	\$0	\$360
66507	Telephones-Land Based	\$2,011	\$1,801	\$1,610	\$1,795	\$1,795	\$1,795
66517	Telephones-Data	\$0	\$0	\$368	\$0	\$370	\$370
	Sub-Total	\$6,437	\$6,165	\$7,257	\$8,545	\$6,930	\$9,085
	Total Operating Expenses	\$670,421	\$681,958	\$667,561	\$635,945	\$638,980	\$663,750
Total		\$670,421	\$681,958	\$667,561	\$635,945	\$638,980	\$663,750

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police

01-03-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$753,993	\$0	\$0	\$0	\$0	\$0
60025	Non-Sworn Temporary Wages	\$478	\$0	\$0	\$0	\$0	\$0
60040	Sworn Wages	\$3,402,298	\$0	\$0	\$0	\$0	\$0
60050	Sworn Salaries	\$352,251	\$0	\$0	\$0	\$0	\$0
60060	Specialty Wages	\$50,753	\$0	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$48,296	\$0	\$0	\$0	\$0	\$0
60140	Sworn Overtime	\$415,999	\$0	\$0	\$0	\$0	\$0
60210	PPO Health Insurance	\$274,563	\$0	\$0	\$0	\$0	\$0
60211	EPO Health Insurance	\$73,556	\$0	\$0	\$0	\$0	\$0
60220	HMO Health Insurance	\$717,546	\$0	\$0	\$0	\$0	\$0
60230	Dental Insurance	\$43,023	\$0	\$0	\$0	\$0	\$0
60240	Life Insurance	\$4,277	\$0	\$0	\$0	\$0	\$0
60250	FICA Retirement	\$119,620	\$0	\$0	\$0	\$0	\$0
60260	IMRF Retirement	\$102,572	\$0	\$0	\$0	\$0	\$0
60270	Police Pension Retirement	\$1,013,116	\$0	\$0	\$0	\$0	\$0
60280	Other Employment Benefits	\$49,647	\$0	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$105,779	\$0	\$0	\$0	\$0	\$0
60282	Tuition	\$5,535	\$0	\$0	\$0	\$0	\$0
60283	Optical	\$75	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$24,700	\$0	\$0	\$0	\$0	\$0
60288	Unemployment Compensation	\$27,024	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$7,585,101	\$0	\$0	\$0	\$0	\$0
<u>Purchased Services</u>							
61012	Professional Services	\$21,967	\$0	\$0	\$0	\$0	\$0
61014	Promotion & Public Relations	\$12,007	\$0	\$0	\$0	\$0	\$0
61020	Microfilming/Scanning	\$1,853	\$0	\$0	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$35	\$0	\$0	\$0	\$0	\$0
61024	Leasing & Rental	\$2,000	\$0	\$0	\$0	\$0	\$0
61030	Intergovernmental Services	\$157,584	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$195,446	\$0	\$0	\$0	\$0	\$0
<u>Training & Education</u>							
63001	Conferences & Seminars	\$16,433	\$0	\$0	\$0	\$0	\$0
63002	Travel & Meetings	\$8,912	\$0	\$0	\$0	\$0	\$0
63003	Membership Dues & Fees	\$8,590	\$0	\$0	\$0	\$0	\$0
63004	Subscriptions	\$362	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$2,213	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$36,510	\$0	\$0	\$0	\$0	\$0
<u>Maintenance</u>							
64110	Bldgs & Grnds	\$850	\$0	\$0	\$0	\$0	\$0
64117	Vehicle	\$12,342	\$0	\$0	\$0	\$0	\$0
64118	Radios	\$5,540	\$0	\$0	\$0	\$0	\$0
64119	Equipment	\$14,365	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$33,000	\$0	\$0	\$0	\$0	\$0
64219	Equipment-In-House	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$66,097	\$0	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police

01-03-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$5,022	\$0	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$6,550	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$22,153	\$0	\$0	\$0	\$0	\$0
66005	Operating Equipment	\$23,779	\$0	\$0	\$0	\$0	\$0
66006	Postage	\$10,022	\$0	\$0	\$0	\$0	\$0
66007	Uniforms	\$51,388	\$0	\$0	\$0	\$0	\$0
66009	Ammunition & Firearms	\$11,104	\$0	\$0	\$0	\$0	\$0
66503	Vehicle Fuel	\$127,664	\$0	\$0	\$0	\$0	\$0
66507	Telephones-Land Based	\$11,664	\$0	\$0	\$0	\$0	\$0
66508	Telephones-Mobile	\$6,632	\$0	\$0	\$0	\$0	\$0
66513	Oil, Lubricants & Fluids	\$7,741	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$283,719	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$8,166,873	\$0	\$0	\$0	\$0	\$0
Capital Outlays							
69101	Equipment	\$5,875	\$0	\$0	\$0	\$0	\$0
69110	Vehicles	\$308,160	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$314,035	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$314,035	\$0	\$0	\$0	\$0	\$0
Total		\$8,480,908	\$0	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - Administration

01-03-002-0001

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$0	\$387,723	\$346,259	\$363,990	\$363,580	\$389,785
60025	Non-Sworn Temporary Wages	\$0	\$473	\$2,167	\$1,900	\$500	\$1,900
60040	Sworn Wages	\$0	\$46,923	\$46,835	\$47,045	\$46,720	\$48,100
60050	Sworn Salaries	\$0	\$359,440	\$370,218	\$385,135	\$382,425	\$278,595
60060	Specialty Wages	\$0	\$1,280	\$3,343	\$3,800	\$1,500	\$2,500
60120	Non-Sworn Overtime	\$0	\$13,858	\$12,764	\$8,540	\$11,340	\$8,640
60140	Sworn Overtime	\$0	\$3,233	\$4,216	\$3,100	\$4,250	\$3,100
60210	PPO Health Insurance	\$0	\$74,556	\$65,778	\$32,700	\$37,015	\$34,400
60211	EPO Health Insurance	\$0	\$30,956	\$29,809	\$24,300	\$19,780	\$9,200
60220	HMO Health Insurance	\$0	\$104,720	\$111,924	\$100,400	\$95,525	\$118,700
60230	Dental Insurance	\$0	\$10,323	\$11,480	\$7,800	\$13,830	\$8,500
60240	Life Insurance	\$0	\$884	\$847	\$1,100	\$960	\$800
60250	FICA Retirement	\$0	\$37,353	\$34,653	\$35,900	\$34,900	\$36,400
60260	IMRF Retirement	\$0	\$50,341	\$44,066	\$50,100	\$49,400	\$53,600
60270	Police Pension Retirement	\$0	\$78,144	\$97,402	\$135,535	\$135,830	\$154,450
60280	Other Employment Benefits	\$0	\$145	\$150	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$0	\$15,993	\$12,007	\$2,720	\$8,410	\$36,065
60283	Optical	\$0	\$75	\$0	\$0	\$0	\$0
60285	Opt-Out	\$0	\$9,880	\$10,440	\$13,000	\$9,600	\$7,800
60288	Unemployment Compensation	\$0	\$7,570	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$1,233,870	\$1,204,358	\$1,217,065	\$1,215,565	\$1,192,535
<u>Purchased Services</u>							
61012	Professional Services	\$0	\$5,969	\$4,691	\$8,550	\$5,200	\$4,600
61014	Promotion & Public Relations	\$0	\$12,180	\$11,789	\$17,550	\$12,485	\$19,050
61021	Court Reporter	\$0	\$660	\$0	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$0	\$69	\$0	\$100	\$50	\$100
61030	Intergovernmental Services	\$0	\$366,346	\$366,346	\$388,120	\$388,120	\$399,910
Sub-Total		\$0	\$385,224	\$382,826	\$414,320	\$405,855	\$423,660
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$2,779	\$2,459	\$6,500	\$3,055	\$5,350
63002	Travel & Meetings	\$0	\$2,003	\$1,674	\$2,040	\$2,020	\$1,970
63003	Membership Dues & Fees	\$0	\$1,665	\$2,770	\$2,810	\$3,250	\$2,875
63004	Subscriptions	\$0	\$49	\$49	\$440	\$190	\$190
63005	Books, Pubs & Ref Material	\$0	\$830	\$714	\$850	\$925	\$950
Sub-Total		\$0	\$7,326	\$7,666	\$12,640	\$9,440	\$11,335
<u>Maintenance</u>							
64110	Bldgs & Grnds	\$0	\$850	\$850	\$850	\$850	\$990
64119	Equipment	\$0	\$7,515	\$10,392	\$9,280	\$6,975	\$8,280
64219	Equipment-In-House	\$0	\$91	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$8,456	\$11,242	\$10,130	\$7,825	\$9,270

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - Administration

01-03-002-0001

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$0	\$4,610	\$6,816	\$7,500	\$7,500	\$7,500
66002	Printed Supplies	\$0	\$5,106	\$4,309	\$7,625	\$6,625	\$7,125
66004	Operating Materials	\$0	\$5,256	\$8,051	\$6,235	\$7,235	\$4,035
66005	Operating Equipment	\$0	\$9,986	\$40,034	\$11,405	\$9,050	\$5,900
66006	Postage	\$0	\$1,330	\$993	\$1,075	\$1,075	\$1,075
66007	Uniforms	\$0	\$6,336	\$12,161	\$9,015	\$9,840	\$9,065
66503	Vehicle Fuel	\$0	\$93	\$0	\$0	\$0	\$0
66507	Telephones-Land Based	\$0	\$3,782	\$3,463	\$3,765	\$3,765	\$3,765
66508	Telephones-Mobile	\$0	\$2,666	\$2,803	\$2,880	\$2,810	\$2,810
66517	Telephones-Data	\$0	\$0	\$1,103	\$0	\$1,105	\$1,105
	Sub-Total	\$0	\$39,165	\$79,733	\$49,500	\$49,005	\$42,380
	Total Operating Expenses	\$0	\$1,674,041	\$1,685,825	\$1,703,655	\$1,687,690	\$1,679,180
Capital Outlays							
69101	Equipment	\$0	\$10,266	\$15,000	\$12,000	\$17,730	\$0
	Sub-Total	\$0	\$10,266	\$15,000	\$12,000	\$17,730	\$0
	Total Capital Outlays	\$0	\$10,266	\$15,000	\$12,000	\$17,730	\$0
Total		\$0	\$1,684,307	\$1,700,825	\$1,715,655	\$1,705,420	\$1,679,180

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - Records

01-03-002-0005

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$0	\$248,215	\$253,382	\$249,335	\$252,300	\$262,885
60120	Non-Sworn Overtime	\$0	\$5,025	\$5,905	\$4,400	\$4,300	\$4,400
60210	PPO Health Insurance	\$0	\$32	\$41	\$100	\$60	\$100
60211	EPO Health Insurance	\$0	\$5,150	\$5,197	\$6,600	\$7,000	\$7,000
60220	HMO Health Insurance	\$0	\$4,641	\$4,859	\$5,300	\$4,970	\$5,600
60230	Dental Insurance	\$0	\$648	\$672	\$900	\$870	\$900
60240	Life Insurance	\$0	\$231	\$242	\$300	\$270	\$300
60250	FICA Retirement	\$0	\$19,187	\$19,683	\$19,500	\$19,600	\$20,600
60260	IMRF Retirement	\$0	\$32,026	\$32,070	\$33,600	\$33,900	\$35,700
60280	Other Employment Benefits	\$0	\$38	\$50	\$0	\$0	\$0
60285	Opt-Out	\$0	\$4,940	\$5,160	\$5,200	\$5,200	\$5,200
	Sub-Total	\$0	\$320,133	\$327,261	\$325,235	\$328,470	\$342,685
<u>Purchased Services</u>							
61012	Professional Services	\$0	\$11,402	\$7,593	\$11,500	\$10,750	\$12,000
61020	Microfilming/Scanning	\$0	\$1,471	\$0	\$7,000	\$7,000	\$7,000
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$200	\$200	\$200
	Sub-Total	\$0	\$12,873	\$7,593	\$18,700	\$17,950	\$19,200
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$0	\$148	\$0	\$0	\$100
63002	Travel & Meetings	\$0	\$109	\$93	\$120	\$120	\$120
	Sub-Total	\$0	\$109	\$241	\$120	\$120	\$220
<u>Maintenance</u>							
64119	Equipment	\$0	\$232	\$232	\$240	\$410	\$510
	Sub-Total	\$0	\$232	\$232	\$240	\$410	\$510
<u>Commodities</u>							
66002	Printed Supplies	\$0	\$421	\$414	\$500	\$425	\$500
66005	Operating Equipment	\$0	\$0	\$1,545	\$0	\$0	\$0
66006	Postage	\$0	\$7,836	\$8,693	\$8,500	\$7,800	\$8,500
66007	Uniforms	\$0	\$839	\$1,437	\$1,275	\$1,275	\$1,275
66507	Telephones-Land Based	\$0	\$1,902	\$1,700	\$1,890	\$1,890	\$1,890
66517	Telephones-Data	\$0	\$0	\$368	\$0	\$370	\$370
	Sub-Total	\$0	\$10,998	\$14,157	\$12,165	\$11,760	\$12,535
	Total Operating Expenses	\$0	\$344,345	\$349,484	\$356,460	\$358,710	\$375,150
Total		\$0	\$344,345	\$349,484	\$356,460	\$358,710	\$375,150

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - Patrol

01-03-003-0300

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60040	Sworn Wages	\$0	\$2,995,389	\$3,018,717	\$3,223,060	\$3,109,445	\$3,293,505
60060	Specialty Wages	\$0	\$32,538	\$38,588	\$51,985	\$50,985	\$51,785
60140	Sworn Overtime	\$0	\$335,685	\$403,733	\$412,610	\$399,640	\$410,240
60210	PPO Health Insurance	\$0	\$106,942	\$90,962	\$117,700	\$106,740	\$96,200
60211	EPO Health Insurance	\$0	\$21,431	\$13,036	\$23,500	\$34,755	\$24,800
60220	HMO Health Insurance	\$0	\$354,882	\$354,073	\$414,900	\$378,620	\$454,600
60230	Dental Insurance	\$0	\$13,690	\$13,734	\$23,100	\$19,965	\$26,000
60240	Life Insurance	\$0	\$1,977	\$2,037	\$2,400	\$2,435	\$2,400
60250	FICA Retirement	\$0	\$44,071	\$46,184	\$52,100	\$51,200	\$55,300
60270	Police Pension Retirement	\$0	\$792,546	\$987,830	\$994,630	\$996,780	\$1,133,525
60280	Other Employment Benefits	\$0	\$782	\$4,100	\$0	\$48,000	\$0
60281	Cash in lieu of Vacation	\$0	\$3,970	\$23,557	\$0	\$18,895	\$0
60282	Tuition	\$0	\$5,233	\$2,000	\$5,000	\$5,000	\$6,000
60283	Optical	\$0	\$75	\$0	\$0	\$75	\$0
60285	Opt-Out	\$0	\$7,790	\$11,940	\$15,600	\$13,000	\$13,000
Sub-Total		\$0	\$4,717,001	\$5,010,491	\$5,336,585	\$5,235,535	\$5,567,355
<u>Purchased Services</u>							
61012	Professional Services	\$0	\$1,501	\$3,899	\$5,350	\$6,150	\$6,150
61024	Leasing & Rental	\$0	\$2,000	\$2,000	\$5,530	\$4,330	\$5,330
Sub-Total		\$0	\$3,501	\$5,899	\$10,880	\$10,480	\$11,480
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$9,321	\$33,122	\$32,200	\$27,950	\$28,150
63002	Travel & Meetings	\$0	\$4,624	\$9,299	\$9,050	\$6,750	\$9,050
63003	Membership Dues & Fees	\$0	\$5,275	\$4,778	\$5,300	\$10,160	\$12,120
63004	Subscriptions	\$0	\$300	\$0	\$0	\$60	\$60
63005	Books, Pubs & Ref Material	\$0	\$2,418	\$1,169	\$2,940	\$2,680	\$2,800
Sub-Total		\$0	\$21,938	\$48,368	\$49,490	\$47,600	\$52,180
<u>Maintenance</u>							
64117	Vehicle	\$0	\$12,594	\$7,675	\$34,325	\$34,325	\$33,725
64118	Radios	\$0	\$869	\$939	\$1,630	\$1,120	\$1,130
64119	Equipment	\$0	\$400	\$630	\$1,260	\$1,115	\$1,120
64217	Vehicle-In-House	\$0	\$17,913	\$18,357	\$0	\$0	\$0
64219	Equipment-In-House	\$0	\$182	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$31,958	\$27,601	\$37,215	\$36,560	\$35,975

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - Patrol

01-03-003-0300

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Commodities</u>							
66001	Office Supplies	\$0	\$70	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$0	\$73	\$446	\$0	\$0	\$0
66004	Operating Materials	\$0	\$13,468	\$11,754	\$21,335	\$17,085	\$15,525
66005	Operating Equipment	\$0	\$6,688	\$6,731	\$28,615	\$25,340	\$9,850
66006	Postage	\$0	\$42	\$0	\$0	\$0	\$0
66007	Uniforms	\$0	\$37,402	\$42,256	\$47,550	\$47,525	\$51,150
66009	Ammunition & Firearms	\$0	\$17,471	\$15,906	\$14,080	\$13,795	\$15,250
66503	Vehicle Fuel	\$0	\$99,075	\$77,890	\$93,000	\$70,000	\$77,500
66507	Telephones-Land Based	\$0	\$1,801	\$1,610	\$1,795	\$1,795	\$1,795
66508	Telephones-Mobile	\$0	\$1,460	\$1,760	\$1,800	\$2,535	\$2,535
66513	Oil, Lubricants & Fluids	\$0	\$4,300	\$3,747	\$5,000	\$4,500	\$5,000
	Sub-Total	\$0	\$181,850	\$162,100	\$213,175	\$182,575	\$178,605
	Total Operating Expenses	\$0	\$4,956,248	\$5,254,459	\$5,647,345	\$5,512,750	\$5,845,595
<u>Capital Outlays</u>							
69110	Vehicles	\$0	\$136,542	\$140,733	\$73,500	\$64,805	\$81,100
	Sub-Total	\$0	\$136,542	\$140,733	\$73,500	\$64,805	\$81,100
	Total Capital Outlays	\$0	\$136,542	\$140,733	\$73,500	\$64,805	\$81,100
Total		\$0	\$5,092,790	\$5,395,192	\$5,720,845	\$5,577,555	\$5,926,695

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - CIY

01-03-003-0301

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60040	Sworn Wages	\$0	\$645,899	\$603,923	\$574,425	\$570,205	\$585,095
60060	Specialty Wages	\$0	\$19,846	\$22,599	\$25,100	\$24,500	\$24,900
60140	Sworn Overtime	\$0	\$79,758	\$95,647	\$86,070	\$66,600	\$85,770
60210	PPO Health Insurance	\$0	\$18	\$9	\$0	\$0	\$0
60220	HMO Health Insurance	\$0	\$84,626	\$86,781	\$94,100	\$91,665	\$82,900
60230	Dental Insurance	\$0	\$2,986	\$3,109	\$4,000	\$4,330	\$3,800
60240	Life Insurance	\$0	\$405	\$423	\$400	\$420	\$400
60250	FICA Retirement	\$0	\$8,892	\$8,473	\$8,900	\$8,500	\$8,900
60270	Police Pension Retirement	\$0	\$156,291	\$194,796	\$182,935	\$183,330	\$208,625
60280	Other Employment Benefits	\$0	\$210	\$0	\$0	\$0	\$0
60282	Tuition	\$0	\$735	\$1,470	\$0	\$0	\$0
60285	Opt-Out	\$0	\$2,470	\$1,080	\$0	\$0	\$0
Sub-Total		\$0	\$1,002,136	\$1,018,310	\$975,930	\$949,550	\$1,000,390
<u>Purchased Services</u>							
61012	Professional Services	\$0	\$7,247	\$8,869	\$11,540	\$8,590	\$11,290
61014	Promotion & Public Relations	\$0	\$371	\$0	\$0	\$0	\$0
61025	Internet Services	\$0	\$0	\$0	\$600	\$0	\$0
Sub-Total		\$0	\$7,618	\$8,869	\$12,140	\$8,590	\$11,290
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$1,650	\$4,235	\$4,900	\$4,400	\$4,900
63002	Travel & Meetings	\$0	\$135	\$1,168	\$600	\$600	\$800
63003	Membership Dues & Fees	\$0	\$2,095	\$805	\$1,995	\$2,845	\$3,170
63004	Subscriptions	\$0	\$0	\$0	\$400	\$435	\$435
63005	Books, Pubs & Ref Material	\$0	\$583	\$50	\$600	\$650	\$600
Sub-Total		\$0	\$4,463	\$6,258	\$8,495	\$8,930	\$9,905
<u>Maintenance</u>							
64117	Vehicle	\$0	\$1,530	\$2,157	\$21,210	\$21,210	\$20,180
64118	Radios	\$0	\$327	\$0	\$0	\$0	\$0
64119	Equipment	\$0	\$38	\$302	\$450	\$250	\$425
64217	Vehicle-In-House	\$0	\$4,024	\$3,371	\$0	\$0	\$0
64219	Equipment-In-House	\$0	\$37	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$5,956	\$5,830	\$21,660	\$21,460	\$20,605

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - CIY

01-03-003-0301

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Commodities</u>							
66001	Office Supplies	\$0	\$0	\$164	\$0	\$0	\$0
66002	Printed Supplies	\$0	\$0	\$188	\$0	\$0	\$0
66004	Operating Materials	\$0	\$2,236	\$2,571	\$3,345	\$3,265	\$2,865
66005	Operating Equipment	\$0	\$1,634	\$1,045	\$2,250	\$2,250	\$500
66006	Postage	\$0	\$234	\$125	\$200	\$175	\$200
66007	Uniforms	\$0	\$8,157	\$5,214	\$6,550	\$6,550	\$5,400
66503	Vehicle Fuel	\$0	\$18,775	\$14,810	\$19,500	\$19,500	\$16,250
66507	Telephones-Land Based	\$0	\$3,003	\$2,683	\$2,985	\$2,985	\$2,985
66508	Telephones-Mobile	\$0	\$5,362	\$5,684	\$5,640	\$5,630	\$5,630
66513	Oil, Lubricants & Fluids	\$0	\$1,275	\$877	\$1,760	\$1,200	\$1,275
66517	Telephones-Data	\$0	\$192	\$201	\$0	\$210	\$210
	Sub-Total	\$0	\$40,868	\$33,562	\$42,230	\$41,765	\$35,315
	Total Operating Expenses	\$0	\$1,061,041	\$1,072,829	\$1,060,455	\$1,030,295	\$1,077,505
<u>Capital Outlays</u>							
69110	Vehicles	\$0	\$59,467	\$30,815	\$65,900	\$63,485	\$33,500
	Sub-Total	\$0	\$59,467	\$30,815	\$65,900	\$63,485	\$33,500
	Total Capital Outlays	\$0	\$59,467	\$30,815	\$65,900	\$63,485	\$33,500
Total		\$0	\$1,120,508	\$1,103,644	\$1,126,355	\$1,093,780	\$1,111,005

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - DUI Tech

01-03-003-0303

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60140	Sworn Overtime	\$0	\$7,511	\$3,728	\$16,000	\$8,000	\$12,000
60250	FICA Retirement	\$0	\$92	\$54	\$200	\$200	\$200
	Sub-Total	\$0	\$7,603	\$3,782	\$16,200	\$8,200	\$12,200
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$0	\$0	\$1,000	\$0	\$500
	Sub-Total	\$0	\$0	\$0	\$1,000	\$0	\$500
<u>Maintenance</u>							
64117	Vehicle	\$0	\$0	\$305	\$0	\$0	\$0
64119	Equipment	\$0	\$100	\$4,152	\$1,000	\$475	\$1,000
	Sub-Total	\$0	\$100	\$4,457	\$1,000	\$475	\$1,000
<u>Commodities</u>							
66002	Printed Supplies	\$0	\$506	\$0	\$500	\$250	\$500
66004	Operating Materials	\$0	\$5,239	\$314	\$3,500	\$2,750	\$2,000
66005	Operating Equipment	\$0	\$5,186	\$7,912	\$10,520	\$8,010	\$7,010
66007	Uniforms	\$0	\$1,724	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$12,655	\$8,226	\$14,520	\$11,010	\$9,510
	Total Operating Expenses	\$0	\$20,358	\$16,465	\$32,720	\$19,685	\$23,210
<u>Capital Outlays</u>							
69110	Vehicles	\$0	\$6,757	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$6,757	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$0	\$6,757	\$0	\$0	\$0	\$0
Total		\$0	\$27,115	\$16,465	\$32,720	\$19,685	\$23,210

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Police - Criminal Forfeitures

01-03-003-0304

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$500	\$100	\$500
	Sub-Total	\$0	\$0	\$0	\$500	\$100	\$500
<u>Training & Education</u>							
63004	Subscriptions	\$0	\$0	\$0	\$0	\$1,500	\$1,500
	Sub-Total	\$0	\$0	\$0	\$0	\$1,500	\$1,500
<u>Maintenance</u>							
64117	Vehicle	\$0	\$200	\$0	\$0	\$0	\$0
64119	Equipment	\$0	\$0	\$300	\$0	\$1,245	\$500
	Sub-Total	\$0	\$200	\$300	\$0	\$1,245	\$500
<u>Commodities</u>							
66004	Operating Materials	\$0	\$761	\$251	\$400	\$850	\$400
66005	Operating Equipment	\$0	\$2,575	\$1,766	\$1,500	\$4,810	\$1,500
	Sub-Total	\$0	\$3,336	\$2,017	\$1,900	\$5,660	\$1,900
	Total Operating Expenses	\$0	\$3,536	\$2,317	\$2,400	\$8,505	\$4,400
<u>Capital Outlays</u>							
69101	Equipment	\$0	\$0	\$0	\$5,100	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$5,100	\$0	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$5,100	\$0	\$0
Total		\$0	\$3,536	\$2,317	\$7,500	\$8,505	\$4,400

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Engineering

01-04-040-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
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Personal Services

60020	Non-Sworn Wages	\$86,473	\$55,713	\$71,058	\$74,310	\$73,140	\$77,015
60025	Non-Sworn Temporary Wages	\$0	\$4,190	\$4,518	\$0	\$0	\$0
60030	Non-Sworn Salaries	\$167,952	\$171,776	\$176,959	\$179,270	\$183,115	\$185,420
60120	Non-Sworn Overtime	\$361	\$76	\$1,250	\$1,400	\$1,200	\$1,400
60210	PPO Health Insurance	\$4,695	\$2,831	\$6,490	\$7,600	\$9,465	\$8,000
60220	HMO Health Insurance	\$20,626	\$13,935	\$14,760	\$16,100	\$16,080	\$16,900
60230	Dental Insurance	\$1,505	\$850	\$901	\$1,200	\$1,160	\$1,200
60240	Life Insurance	\$300	\$244	\$239	\$300	\$290	\$300
60249	Other Group Insurance	\$13,617	\$10,610	\$14,761	\$16,100	\$15,380	\$16,200
60250	FICA Retirement	\$18,199	\$16,077	\$17,925	\$18,400	\$19,000	\$19,300
60260	IMRF Retirement	\$33,409	\$29,469	\$32,458	\$34,000	\$34,600	\$35,600
60280	Other Employment Benefits	\$218	\$37	\$0	\$0	\$25	\$0
60281	Cash in lieu of Vacation	\$1,335	\$0	\$1,389	\$1,420	\$3,745	\$2,195
60284	Certification/License	\$0	\$0	\$0	\$400	\$0	\$400
Sub-Total		\$348,690	\$305,808	\$342,708	\$350,500	\$357,200	\$363,930

Purchased Services

61008	Engineering Other	\$0	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$1,950	\$0	\$3,000	\$2,500	\$0	\$2,500
61020	Microfilming/Scanning	\$617	\$639	\$0	\$1,000	\$500	\$500
61023	Notices, Filings & Recordings	\$248	\$488	\$240	\$300	\$300	\$300
Sub-Total		\$2,815	\$1,127	\$3,240	\$3,800	\$800	\$3,300

Training & Education

63001	Conferences & Seminars	\$385	\$493	\$580	\$4,750	\$210	\$4,750
63002	Travel & Meetings	\$384	\$266	\$317	\$455	\$200	\$200
63003	Membership Dues & Fees	\$600	\$637	\$470	\$680	\$680	\$500
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$200	\$35	\$200
Sub-Total		\$1,369	\$1,396	\$1,367	\$6,085	\$1,125	\$5,650

Maintenance

64117	Vehicle	\$298	\$1,361	\$76	\$1,500	\$1,500	\$1,500
64119	Equipment	\$207	\$0	\$0	\$200	\$200	\$200
64217	Vehicle-In-House	\$305	\$1,434	\$1,279	\$0	\$0	\$0
Sub-Total		\$810	\$2,795	\$1,355	\$1,700	\$1,700	\$1,700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Engineering

01-04-040-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$554	\$462	\$301	\$500	\$500	\$500
66002	Printed Supplies	\$105	\$593	\$207	\$370	\$370	\$370
66004	Operating Materials	\$205	\$1,086	\$770	\$500	\$500	\$500
66005	Operating Equipment	\$0	\$0	\$10	\$0	\$455	\$4,000
66006	Postage	\$182	\$220	\$178	\$250	\$150	\$200
66007	Uniforms	\$661	\$929	\$1,429	\$2,090	\$1,740	\$2,090
66503	Vehicle Fuel	\$2,770	\$2,528	\$3,045	\$3,300	\$2,900	\$2,750
66507	Telephones-Land Based	\$670	\$600	\$537	\$600	\$600	\$600
66508	Telephones-Mobile	\$1,681	\$2,311	\$2,508	\$2,120	\$2,380	\$2,380
66513	Oil, Lubricants & Fluids	\$449	\$317	\$224	\$350	\$325	\$350
	Sub-Total	\$7,277	\$9,046	\$9,209	\$10,080	\$9,920	\$13,740
	Total Operating Expenses	\$360,961	\$320,172	\$357,879	\$372,165	\$370,745	\$388,320
Capital Outlays							
69101	Equipment	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	Sub-Total	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Total		\$360,961	\$320,172	\$357,879	\$382,165	\$380,745	\$388,320

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Building & Zoning

01-04-041-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$286,955	\$305,773	\$316,690	\$337,285	\$329,935	\$346,655
60025	Non-Sworn Temporary Wages	\$0	\$0	\$9,033	\$7,975	\$7,975	\$8,400
60030	Non-Sworn Salaries	\$114,976	\$118,448	\$122,039	\$125,505	\$126,380	\$128,505
60120	Non-Sworn Overtime	\$606	\$370	\$1,161	\$500	\$500	\$500
60210	PPO Health Insurance	\$18	\$18	\$21	\$100	\$30	\$100
60220	HMO Health Insurance	\$14,142	\$2,650	\$2,430	\$2,700	\$2,650	\$2,800
60230	Dental Insurance	\$855	\$198	\$168	\$300	\$220	\$300
60240	Life Insurance	\$255	\$196	\$196	\$300	\$230	\$300
60249	Other Group Insurance	\$51,062	\$54,427	\$55,353	\$60,100	\$57,675	\$60,500
60250	FICA Retirement	\$30,591	\$31,865	\$33,783	\$36,000	\$35,100	\$36,700
60260	IMRF Retirement	\$53,628	\$56,463	\$58,727	\$62,600	\$61,500	\$64,700
60280	Other Employment Benefits	\$41	\$6	\$50	\$0	\$50	\$0
60281	Cash in lieu of Vacation	\$4,490	\$0	\$395	\$0	\$0	\$0
60284	Certification/License	\$0	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$2,340	\$2,041	\$3,265	\$2,700	\$2,600	\$2,700
Sub-Total		\$559,959	\$572,455	\$603,311	\$636,065	\$624,845	\$652,160
Purchased Services							
61001	Attorney & Counsel	\$28	\$28	\$56	\$60	\$0	\$0
61002	Prosecutor	\$1,682	\$250	\$70	\$2,000	\$1,440	\$1,920
61008	Engineering Other	\$0	\$2,650	\$3,500	\$4,000	\$1,900	\$4,000
61012	Professional Services	\$50,512	\$58,988	\$50,651	\$48,000	\$54,200	\$56,000
61020	Microfilming/Scanning	\$4,816	\$6,841	\$8,039	\$6,500	\$7,000	\$7,000
61023	Notices, Filings & Recordings	\$393	\$877	\$660	\$600	\$600	\$600
Sub-Total		\$57,431	\$69,634	\$62,976	\$61,160	\$65,140	\$69,520
Training & Education							
63001	Conferences & Seminars	\$829	\$1,623	\$859	\$1,560	\$1,530	\$1,180
63002	Travel & Meetings	\$23	\$0	\$3	\$50	\$50	\$50
63003	Membership Dues & Fees	\$814	\$687	\$1,289	\$1,070	\$1,050	\$1,050
63004	Subscriptions	\$45	\$0	\$45	\$45	\$45	\$45
63005	Books, Pubs & Ref Material	\$1,085	\$1,256	\$1,363	\$1,360	\$1,395	\$1,395
Sub-Total		\$2,796	\$3,566	\$3,559	\$4,085	\$4,070	\$3,720
Maintenance							
64117	Vehicle	\$395	\$330	\$64	\$2,000	\$1,000	\$1,000
64119	Equipment	\$688	\$688	\$688	\$710	\$610	\$720
64217	Vehicle-In-House	\$467	\$799	\$574	\$0	\$0	\$0
Sub-Total		\$1,550	\$1,817	\$1,326	\$2,710	\$1,610	\$1,720

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Building & Zoning

01-04-041-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$1,274	\$1,327	\$910	\$1,400	\$1,400	\$1,400
66002	Printed Supplies	\$861	\$2,132	\$1,503	\$1,650	\$1,650	\$1,650
66004	Operating Materials	\$536	\$96	\$120	\$200	\$200	\$200
66005	Operating Equipment	\$256	\$0	\$259	\$0	\$0	\$0
66006	Postage	\$1,554	\$1,390	\$1,848	\$1,800	\$1,600	\$1,800
66007	Uniforms	\$512	\$506	\$942	\$1,950	\$1,950	\$1,950
66503	Vehicle Fuel	\$5,588	\$5,767	\$3,777	\$5,700	\$4,655	\$4,750
66507	Telephones-Land Based	\$1,341	\$1,201	\$1,073	\$1,195	\$1,195	\$1,195
66508	Telephones-Mobile	\$1,165	\$1,591	\$2,182	\$2,120	\$2,110	\$2,110
66513	Oil, Lubricants & Fluids	\$449	\$318	\$224	\$350	\$325	\$350
66517	Telephones-Data	\$0	\$0	\$368	\$0	\$370	\$370
Sub-Total		\$13,536	\$14,328	\$13,206	\$16,365	\$15,455	\$15,775
Total Operating Expenses		\$635,272	\$661,800	\$684,378	\$720,385	\$711,120	\$742,895
Total		\$635,272	\$661,800	\$684,378	\$720,385	\$711,120	\$742,895

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Capital Improvements

01-04-042-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Capital Outlays

69200 Public Improvements

\$370,957

\$14,982

\$14,072

\$9,815

\$9,990

\$0

Sub-Total

\$370,957

\$14,982

\$14,072

\$9,815

\$9,990

\$0

Total Capital Outlays

\$370,957

\$14,982

\$14,072

\$9,815

\$9,990

\$0

Total

\$370,957

\$14,982

\$14,072

\$9,815

\$9,990

\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Road Program

01-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61008	Engineering Other	\$0	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$0	\$3,263	\$4,724	\$7,250	\$3,560	\$7,250
	Sub-Total	\$0	\$3,263	\$4,724	\$7,250	\$3,560	\$7,250
<u>Commodities</u>							
66004	Operating Materials	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$3,263	\$4,724	\$7,250	\$3,560	\$7,250
<u>Capital Outlays</u>							
69103	Engineering Construction	\$3,638	\$0	\$0	\$0	\$0	\$0
69115	Street Capital Maintenance	\$22,188	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$25,826	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlays	\$25,826	\$0	\$0	\$0	\$0	\$0
Total		\$25,826	\$3,263	\$4,724	\$7,250	\$3,560	\$7,250

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

04/26/16

Buildings & Grounds

01-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$164,294	\$137,496	\$166,513	\$171,290	\$169,155	\$178,125
60025	Non-Sworn Temporary Wages	\$5,397	\$5,444	\$4,163	\$5,800	\$4,760	\$5,800
60120	Non-Sworn Overtime	\$4,296	\$8,041	\$7,679	\$7,900	\$6,600	\$7,900
60220	HMO Health Insurance	\$7,666	\$5,434	\$5,863	\$6,600	\$6,560	\$6,900
60230	Dental Insurance	\$349	\$211	\$227	\$300	\$305	\$400
60240	Life Insurance	\$27	\$23	\$24	\$100	\$30	\$100
60249	Other Group Insurance	\$34,041	\$22,768	\$25,663	\$27,900	\$26,725	\$28,500
60250	FICA Retirement	\$13,280	\$11,426	\$13,525	\$14,100	\$13,800	\$14,600
60260	IMRF Retirement	\$22,454	\$19,338	\$22,913	\$23,800	\$23,200	\$25,000
60280	Other Employment Benefits	\$82	\$15	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$1,128	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$253,014	\$210,196	\$246,570	\$257,790	\$251,135	\$267,325
Purchased Services							
61008	Engineering Other	\$0	\$0	\$0	\$15,000	\$0	\$0
61012	Professional Services	\$10,472	\$8,312	\$10,882	\$10,810	\$8,260	\$31,375
61023	Notices, Filings & Recordings	\$370	\$191	\$144	\$300	\$0	\$300
61024	Leasing & Rental	\$14	\$0	\$107	\$60	\$0	\$60
Sub-Total		\$10,856	\$8,503	\$11,133	\$26,170	\$8,260	\$31,735
Training & Education							
63001	Conferences & Seminars	\$25	\$72	\$1,045	\$575	\$1,040	\$1,215
63002	Travel & Meetings	\$6	\$68	\$9	\$60	\$85	\$100
63003	Membership Dues & Fees	\$0	\$128	\$60	\$130	\$60	\$0
Sub-Total		\$31	\$268	\$1,114	\$765	\$1,185	\$1,315
Maintenance							
64110	Bldgs & Grnds	\$99,437	\$53,283	\$237,295	\$167,195	\$122,680	\$295,745
64112	Sidewalks	\$6,495	\$0	\$2,520	\$5,000	\$5,650	\$13,500
64114	Street Lights	\$0	\$38,772	\$13,207	\$0	\$0	\$0
64117	Vehicle	\$36	\$71	\$2,397	\$900	\$900	\$3,500
64119	Equipment	\$66,831	\$48,774	\$55,520	\$64,520	\$51,295	\$58,330
64210	Buildings & Grounds-In-House	\$724	\$2,641	\$1,395	\$0	\$0	\$0
64217	Vehicle-In-House	\$927	\$488	\$520	\$0	\$0	\$0
64219	Equipment-In-House	\$471	\$629	\$148	\$0	\$0	\$0
Sub-Total		\$174,921	\$144,658	\$313,002	\$237,615	\$180,525	\$371,075

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

04/26/16

Buildings & Grounds

01-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$169	\$231	\$119	\$200	\$200	\$200
66002	Printed Supplies	\$48	\$456	\$163	\$250	\$0	\$250
66004	Operating Materials	\$16,274	\$15,711	\$20,001	\$19,500	\$18,325	\$19,400
66005	Operating Equipment	\$144	\$3,587	\$8,762	\$2,750	\$18,030	\$4,550
66007	Uniforms	\$1,021	\$603	\$1,132	\$1,150	\$1,165	\$1,180
66011	Trees & Plantings	\$0	\$543	\$1,371	\$1,800	\$1,800	\$1,800
66501	Electricity	\$0	\$0	\$451	\$500	\$1,450	\$1,450
66502	Natural Gas	\$0	\$0	\$14,538	\$5,000	\$2,500	\$1,000
66503	Vehicle Fuel	\$2,298	\$1,729	\$1,826	\$2,100	\$1,250	\$1,750
66507	Telephones-Land Based	\$670	\$600	\$537	\$600	\$600	\$600
66508	Telephones-Mobile	\$609	\$712	\$597	\$1,650	\$840	\$840
66509	Chemicals	\$0	\$5,792	\$3,980	\$4,300	\$4,200	\$4,300
66513	Oil, Lubricants & Fluids	\$457	\$300	\$237	\$400	\$345	\$400
66517	Telephones-Data	\$0	\$2,241	\$2,802	\$2,640	\$3,210	\$3,210
Sub-Total		\$21,690	\$32,505	\$56,516	\$42,840	\$53,915	\$40,930
Total Operating Expenses		\$460,512	\$396,130	\$628,335	\$565,180	\$495,020	\$712,380
Capital Outlays							
69101	Equipment	\$0	\$0	\$0	\$0	\$0	\$36,000
69110	Vehicles	\$0	\$0	\$36,539	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$36,539	\$0	\$0	\$36,000
Total Capital Outlays		\$0	\$0	\$36,539	\$0	\$0	\$36,000
Total		\$460,512	\$396,130	\$664,874	\$565,180	\$495,020	\$748,380

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Kennel							
01-04-043-0059		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$7,886	\$0	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$816	\$2,136	\$5,445	\$5,000	\$2,800	\$4,000
60210	PPO Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60211	EPO Health Insurance	\$1,063	\$0	\$0	\$0	\$0	\$0
60230	Dental Insurance	\$54	\$0	\$0	\$0	\$0	\$0
60250	FICA Retirement	\$659	\$156	\$399	\$400	\$200	\$300
60260	IMRF Retirement	\$1,149	\$275	\$693	\$700	\$400	\$500
Sub-Total		\$11,627	\$2,567	\$6,537	\$6,100	\$3,400	\$4,800
<u>Purchased Services</u>							
61012	Professional Services	\$735	\$810	\$1,005	\$880	\$1,040	\$6,040
Sub-Total		\$735	\$810	\$1,005	\$880	\$1,040	\$6,040
<u>Maintenance</u>							
64210	Buildings & Grounds-In-House	\$0	\$118	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$118	\$0	\$0	\$0	\$0
<u>Commodities</u>							
66004	Operating Materials	\$32	\$74	\$81	\$150	\$150	\$150
66005	Operating Equipment	\$0	\$334	\$0	\$0	\$0	\$2,000
Sub-Total		\$32	\$408	\$81	\$150	\$150	\$2,150
Total Operating Expenses		\$12,394	\$3,903	\$7,623	\$7,130	\$4,590	\$12,990
Total		\$12,394	\$3,903	\$7,623	\$7,130	\$4,590	\$12,990

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Forestry

01-04-043-0063

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$186,672	\$190,737	\$229,341	\$265,285	\$201,105	\$205,740
60025	Non-Sworn Temporary Wages	\$31,727	\$28,000	\$27,821	\$32,800	\$23,670	\$31,160
60120	Non-Sworn Overtime	\$2,574	\$2,295	\$1,176	\$2,500	\$2,140	\$2,500
60220	HMO Health Insurance	\$11,496	\$8,150	\$8,794	\$9,900	\$9,840	\$10,400
60230	Dental Insurance	\$524	\$317	\$341	\$500	\$455	\$500
60240	Life Insurance	\$40	\$35	\$36	\$100	\$45	\$100
60249	Other Group Insurance	\$32,303	\$32,445	\$43,021	\$60,100	\$44,610	\$40,400
60250	FICA Retirement	\$16,693	\$16,689	\$19,505	\$22,800	\$18,200	\$18,200
60260	IMRF Retirement	\$24,890	\$25,587	\$30,141	\$35,500	\$28,200	\$27,900
60280	Other Employment Benefits	\$123	\$22	\$0	\$0	\$8,655	\$0
60281	Cash in lieu of Vacation	\$0	\$0	\$0	\$0	\$1,785	\$0
60284	Certification/License	\$0	\$0	\$0	\$0	\$0	\$0
60288	Unemployment Compensation	\$0	\$0	\$0	\$0	\$7,540	\$0
Sub-Total		\$307,042	\$304,277	\$360,176	\$429,485	\$346,245	\$336,900
Purchased Services							
61012	Professional Services	\$72,087	\$51,925	\$55,654	\$60,025	\$58,525	\$64,325
61023	Notices, Filings & Recordings	\$373	\$513	\$301	\$500	\$300	\$500
61024	Leasing & Rental	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$72,460	\$52,438	\$55,955	\$60,525	\$58,825	\$64,825
Training & Education							
63001	Conferences & Seminars	\$745	\$1,995	\$2,645	\$3,435	\$3,070	\$2,390
63002	Travel & Meetings	\$38	\$102	\$35	\$640	\$550	\$610
63003	Membership Dues & Fees	\$660	\$1,070	\$830	\$1,070	\$990	\$820
63005	Books, Pubs & Ref Material	\$0	\$0	\$51	\$100	\$45	\$100
Sub-Total		\$1,443	\$3,167	\$3,561	\$5,245	\$4,655	\$3,920
Maintenance							
64110	Bldgs & Grnds	\$21,615	\$31,376	\$32,641	\$33,640	\$39,145	\$51,640
64117	Vehicle	\$3,845	\$815	\$256	\$2,500	\$4,000	\$5,500
64119	Equipment	\$0	\$2,517	\$0	\$2,250	\$2,250	\$2,250
64123	Tree Trimming & Removal	\$69,181	\$97,189	\$229,494	\$72,000	\$65,000	\$45,000
64217	Vehicle-In-House	\$868	\$1,393	\$1,120	\$0	\$0	\$0
64219	Equipment-In-House	\$887	\$2,224	\$1,987	\$0	\$0	\$0
Sub-Total		\$96,396	\$135,514	\$265,498	\$110,390	\$110,395	\$104,390

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Forestry

01-04-043-0063

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$188	\$281	\$204	\$280	\$250	\$250
66002	Printed Supplies	\$48	\$121	\$107	\$100	\$100	\$100
66004	Operating Materials	\$2,996	\$2,882	\$4,305	\$5,650	\$4,290	\$5,300
66005	Operating Equipment	\$1,075	\$766	\$1,510	\$800	\$900	\$800
66006	Postage	\$228	\$344	\$204	\$300	\$500	\$300
66007	Uniforms	\$1,330	\$1,506	\$1,934	\$1,905	\$1,800	\$1,905
66011	Trees & Plantings	\$67,923	\$130,225	\$288,786	\$132,300	\$88,730	\$62,300
66012	Restorations	\$0	\$0	\$949	\$2,500	\$4,675	\$2,500
66503	Vehicle Fuel	\$9,172	\$8,116	\$7,501	\$10,590	\$6,665	\$8,625
66507	Telephones-Land Based	\$670	\$600	\$537	\$600	\$600	\$600
66508	Telephones-Mobile	\$611	\$800	\$1,041	\$880	\$1,260	\$1,260
66509	Chemicals	\$4,182	\$496	\$17	\$500	\$900	\$900
66513	Oil, Lubricants & Fluids	\$968	\$963	\$599	\$905	\$800	\$905
	Sub-Total	\$89,391	\$147,100	\$307,694	\$157,310	\$111,470	\$85,745
	Total Operating Expenses	\$566,732	\$642,496	\$992,884	\$762,955	\$631,590	\$595,780
Capital Outlays							
69101	Equipment	\$0	\$32,202	\$0	\$0	\$0	\$0
69110	Vehicles	\$33,483	\$0	\$0	\$0	\$0	\$33,800
	Sub-Total	\$33,483	\$32,202	\$0	\$0	\$0	\$33,800
	Total Capital Outlays	\$33,483	\$32,202	\$0	\$0	\$0	\$33,800
Total		\$600,215	\$674,698	\$992,884	\$762,955	\$631,590	\$629,580

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

04/26/16

Streets Maintenance

01-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
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Personal Services

60020	Non-Sworn Wages	\$501,188	\$532,418	\$565,146	\$608,155	\$564,420	\$594,035
60025	Non-Sworn Temporary Wages	\$18,063	\$25,056	\$26,092	\$29,260	\$18,450	\$29,260
60030	Non-Sworn Salaries	\$55,180	\$56,848	\$58,565	\$59,510	\$60,310	\$62,575
60120	Non-Sworn Overtime	\$60,083	\$159,211	\$81,395	\$89,500	\$79,250	\$82,100
60210	PPO Health Insurance	\$9	\$9	\$11	\$100	\$15	\$100
60211	EPO Health Insurance	\$1,319	\$1,029	\$1,039	\$1,400	\$1,350	\$1,400
60220	HMO Health Insurance	\$29,709	\$22,603	\$23,270	\$27,500	\$21,545	\$28,800
60230	Dental Insurance	\$2,166	\$1,393	\$1,398	\$2,000	\$1,980	\$2,100
60240	Life Insurance	\$234	\$201	\$206	\$300	\$265	\$300
60249	Other Group Insurance	\$98,799	\$108,401	\$114,564	\$120,200	\$115,345	\$121,000
60250	FICA Retirement	\$48,145	\$58,482	\$55,352	\$60,300	\$55,200	\$58,865
60260	IMRF Retirement	\$81,665	\$99,451	\$92,496	\$100,900	\$93,000	\$99,155
60280	Other Employment Benefits	\$339	\$62	\$100	\$0	\$80	\$0
60281	Cash in lieu of Vacation	\$5,385	\$0	\$0	\$0	\$0	\$0
60282	Tuition	\$0	\$0	\$0	\$1,000	\$945	\$3,120
60284	Certification/License	\$0	\$0	\$0	\$40	\$0	\$0
60285	Opt-Out	\$1,188	\$1,235	\$1,290	\$1,300	\$1,300	\$1,300
Sub-Total		\$903,472	\$1,066,399	\$1,020,924	\$1,101,465	\$1,013,455	\$1,084,110

Purchased Services

61006	Engineering Design	\$0	\$0	\$0	\$20,000	\$0	\$0
61012	Professional Services	\$8,440	\$3,659	\$7,645	\$7,200	\$27,160	\$7,600
61023	Notices, Filings & Recordings	\$591	\$396	\$645	\$700	\$350	\$700
61024	Leasing & Rental	\$3,577	\$3,860	\$1,377	\$4,300	\$3,800	\$4,300
61028	Utility Locates	\$14,089	\$24,275	\$30,876	\$30,000	\$24,000	\$30,000
Sub-Total		\$26,697	\$32,190	\$40,543	\$62,200	\$55,310	\$42,600

Training & Education

63001	Conferences & Seminars	\$684	\$5,118	\$3,922	\$4,520	\$3,220	\$4,710
63002	Travel & Meetings	\$157	\$374	\$224	\$1,140	\$405	\$570
63003	Membership Dues & Fees	\$574	\$659	\$499	\$510	\$530	\$610
63005	Books, Pubs & Ref Material	\$0	\$40	\$102	\$0	\$105	\$0
Sub-Total		\$1,415	\$6,191	\$4,747	\$6,170	\$4,260	\$5,890

04/26/16

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Expense Summary

Streets Maintenance

01-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Maintenance							
64110	Bldgs & Grnds	\$0	\$0	\$0	\$0	\$0	\$0
64111	Streets	\$88,019	\$103,246	\$95,598	\$93,335	\$94,595	\$100,000
64112	Sidewalks	\$5,724	\$6,920	\$7,985	\$10,000	\$5,000	\$10,000
64114	Street Lights	\$138,888	\$46,494	\$65,353	\$60,000	\$100,000	\$60,000
64115	Traffic Signals	\$24,918	\$22,464	\$47,864	\$23,570	\$27,120	\$24,285
64116	Traffic Signs	\$1,970	\$1,521	\$149	\$15,000	\$14,650	\$15,000
64117	Vehicle	\$34,664	\$18,825	\$13,539	\$37,700	\$34,120	\$47,700
64119	Equipment	\$5,401	\$1,681	\$12,362	\$32,950	\$21,600	\$26,380
64125	Street Cleaning	\$29,043	\$25,392	\$34,533	\$39,630	\$39,630	\$40,420
64214	Street Lights-In-House	\$0	\$0	\$0	\$0	\$0	\$0
64216	Traffic Signs-In-House	\$15,736	\$10,336	\$12,920	\$0	\$0	\$0
64217	Vehicle-In-House	\$14,784	\$26,858	\$25,592	\$0	\$0	\$0
64219	Equipment-In-House	\$3,700	\$4,113	\$6,901	\$0	\$0	\$0
64224	Rec Path-In-House	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$362,847	\$267,850	\$322,796	\$312,185	\$336,715	\$323,785

Commodities

66001	Office Supplies	\$416	\$489	\$388	\$600	\$535	\$600
66002	Printed Supplies	\$113	\$124	\$117	\$450	\$0	\$450
66004	Operating Materials	\$22,882	\$26,011	\$24,193	\$31,200	\$24,485	\$28,000
66005	Operating Equipment	\$8,294	\$15,669	\$24,850	\$15,350	\$23,515	\$1,250
66006	Postage	\$475	\$229	\$458	\$550	\$480	\$500
66007	Uniforms	\$3,912	\$4,093	\$4,912	\$6,465	\$6,150	\$6,565
66012	Restorations	\$3,516	\$3,305	\$6,541	\$17,800	\$12,450	\$17,800
66501	Electricity	\$60,382	\$71,232	\$68,078	\$69,300	\$68,530	\$70,050
66503	Vehicle Fuel	\$34,312	\$50,711	\$36,122	\$43,750	\$30,000	\$34,375
66507	Telephones-Land Based	\$2,011	\$1,801	\$1,610	\$4,795	\$4,795	\$4,795
66508	Telephones-Mobile	\$1,855	\$3,050	\$3,176	\$3,020	\$3,225	\$3,225
66509	Chemicals	\$2,361	\$7,027	\$5,524	\$7,780	\$5,445	\$7,540
66510	Road Salt	\$0	\$110,362	\$281,960	\$143,755	\$2,835	\$133,750
66511	Asphalt	\$37,172	\$34,670	\$34,622	\$42,800	\$27,690	\$42,800
66512	Concrete	\$22,501	\$24,089	\$22,215	\$28,700	\$18,730	\$36,960
66513	Oil, Lubricants & Fluids	\$3,031	\$2,697	\$2,826	\$2,775	\$2,700	\$2,775
66517	Telephones-Data	\$0	\$0	\$181	\$0	\$185	\$185
Sub-Total		\$203,233	\$355,559	\$517,773	\$419,090	\$231,750	\$391,620

Total Operating Expenses

\$1,497,664 \$1,728,189 \$1,906,783 \$1,901,110 \$1,641,490 \$1,848,005

Capital Outlays

69101	Equipment	\$0	\$0	\$0	\$91,500	\$85,000	\$32,000
69108	Street Lights	\$0	\$0	\$0	\$6,500	\$7,820	\$830,000
69109	Traffic Signals	\$0	\$0	\$0	\$0	\$0	\$0
69110	Vehicles	\$160,311	\$36,776	\$23,129	\$0	\$0	\$158,000
Sub-Total		\$160,311	\$36,776	\$23,129	\$98,000	\$92,820	\$1,020,000

Total Capital Outlays

\$160,311 \$36,776 \$23,129 \$98,000 \$92,820 \$1,020,000

Total

\$1,657,975 \$1,764,965 \$1,929,912 \$1,999,110 \$1,734,310 \$2,868,005

02/16/16

Village of Bloomingdale

Fiscal Year 2016/17 Budget

General Fund (01)

Expense Summary

Equipment Maintenance

01-04-043-0065

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$107,584	\$109,666	\$112,193	\$113,990	\$112,220	\$116,505
60025	Non-Sworn Temporary Wages	\$14,850	\$16,264	\$10,915	\$16,490	\$14,970	\$16,490
60120	Non-Sworn Overtime	\$876	\$1,767	\$390	\$1,800	\$800	\$1,000
60210	PPO Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60240	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60249	Other Group Insurance	\$25,531	\$27,193	\$27,676	\$30,100	\$28,840	\$30,300
60250	FICA Retirement	\$9,381	\$9,717	\$9,404	\$10,200	\$9,800	\$10,200
60260	IMRF Retirement	\$14,387	\$14,901	\$14,864	\$15,100	\$14,800	\$15,600
60281	Cash in lieu of Vacation	\$0	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$172,609	\$179,508	\$175,442	\$187,680	\$181,430	\$190,095
Purchased Services							
61012	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
61024	Leasing & Rental	\$0	\$0	\$0	\$0	\$1,000	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$1,000	\$0
Training & Education							
63001	Conferences & Seminars	\$685	\$673	\$205	\$650	\$635	\$1,215
63002	Travel & Meetings	\$22	\$68	\$9	\$100	\$100	\$100
63003	Membership Dues & Fees	\$30	\$90	\$30	\$90	\$90	\$30
63005	Books, Pubs & Ref Material	\$0	\$45	\$0	\$0	\$20	\$0
Sub-Total		\$737	\$876	\$244	\$840	\$845	\$1,345
Maintenance							
64117	Vehicle	\$262	\$71	\$72	\$1,200	\$720	\$1,200
64119	Equipment	\$3,282	\$3,786	\$2,690	\$23,930	\$7,680	\$3,430
64217	Vehicle-In-House	\$1,087	\$314	\$727	\$0	\$0	\$0
64219	Equipment-In-House	\$1,397	\$574	\$396	\$0	\$0	\$0
Sub-Total		\$6,028	\$4,745	\$3,885	\$25,130	\$8,400	\$4,630
Commodities							
66001	Office Supplies	\$195	\$553	\$635	\$400	\$550	\$550
66002	Printed Supplies	\$0	\$0	\$340	\$0	\$0	\$0
66004	Operating Materials	\$2,239	\$3,660	\$3,464	\$3,600	\$3,550	\$3,600
66005	Operating Equipment	\$270	\$5,915	\$4,750	\$600	\$4,395	\$1,800
66006	Postage	\$0	\$0	\$0	\$0	\$25	\$0
66007	Uniforms	\$949	\$943	\$973	\$1,270	\$1,055	\$1,270
66008	Tool Allowance	\$331	\$218	\$50	\$600	\$300	\$600
66503	Vehicle Fuel	\$1,039	\$984	\$853	\$1,145	\$650	\$940
66507	Telephones-Land Based	\$894	\$801	\$716	\$800	\$800	\$800
66508	Telephones-Mobile	\$281	\$584	\$689	\$715	\$715	\$715
66513	Oil, Lubricants & Fluids	\$442	\$309	\$298	\$325	\$345	\$325
Sub-Total		\$6,640	\$13,967	\$12,768	\$9,455	\$12,385	\$10,600
Total Operating Expenses		\$186,014	\$199,096	\$192,339	\$223,105	\$204,060	\$206,670

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Equipment Maintenance

01-04-043-0065

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Capital Outlays

69101	Equipment	\$0	\$0	\$0	\$31,400	\$167,290	\$17,000
	Sub-Total	\$0	\$0	\$0	\$31,400	\$167,290	\$17,000
	Total Capital Outlays	\$0	\$0	\$0	\$31,400	\$167,290	\$17,000
Total		\$186,014	\$199,096	\$192,339	\$254,505	\$371,350	\$223,670

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Recreational Path Maintenance

01-04-043-0066

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Maintenance</u>							
64123	Tree Trimming & Removal	\$0	\$0	\$2,367	\$2,500	\$0	\$2,500
64124	Rec Path	\$28,158	\$0	\$5,186	\$0	\$0	\$0
64216	Traffic Signs-In-House	\$30	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$28,188	\$0	\$7,553	\$2,500	\$0	\$2,500
<u>Commodities</u>							
66004	Operating Materials	\$8,904	\$2,039	\$348	\$7,750	\$275	\$7,750
66005	Operating Equipment	\$0	\$1,239	\$0	\$0	\$0	\$0
66509	Chemicals	\$0	\$0	\$184	\$500	\$705	\$350
66511	Asphalt	\$0	\$0	\$0	\$1,450	\$195	\$870
	Sub-Total	\$8,904	\$3,278	\$532	\$9,700	\$1,175	\$8,970
	Total Operating Expenses	\$37,092	\$3,278	\$8,085	\$12,200	\$1,175	\$11,470
Total		\$37,092	\$3,278	\$8,085	\$12,200	\$1,175	\$11,470

02/16/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

Stormwater Collection

01-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$147,537	\$151,823	\$135,784	\$149,985	\$142,920	\$154,785
60120	Non-Sworn Overtime	\$7,675	\$9,229	\$11,872	\$8,675	\$9,935	\$8,750
60210	PPO Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60211	EPO Health Insurance	\$5,622	\$4,959	\$6,537	\$7,800	\$7,735	\$0
60220	HMO Health Insurance	\$0	\$4,438	\$4,966	\$5,500	\$5,415	\$5,700
60230	Dental Insurance	\$253	\$237	\$193	\$300	\$250	\$300
60240	Life Insurance	\$23	\$19	\$20	\$100	\$25	\$100
60249	Other Group Insurance	\$20,737	\$21,741	\$17,837	\$24,500	\$19,020	\$25,100
60250	FICA Retirement	\$12,490	\$12,044	\$11,150	\$12,100	\$11,700	\$12,400
60260	IMRF Retirement	\$21,823	\$23,877	\$19,367	\$20,900	\$20,200	\$21,900
60280	Other Employment Benefits	\$59	\$6	\$25	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$8,218	\$0	\$0	\$0	\$0	\$0
60283	Optical	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$224,437	\$228,373	\$207,751	\$229,860	\$217,200	\$229,035
Purchased Services							
61008	Engineering Other	\$1,891	\$0	\$0	\$0	\$0	\$0
61012	Professional Services	\$5,360	\$54,443	\$38,429	\$33,525	\$58,195	\$58,625
61017	Lab Testing	\$0	\$0	\$0	\$500	\$0	\$500
61023	Notices, Filings & Recordings	\$0	\$85	\$86	\$120	\$255	\$120
61024	Leasing & Rental	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$7,251	\$54,528	\$38,515	\$34,145	\$58,450	\$59,245
Training & Education							
63001	Conferences & Seminars	\$0	\$0	\$0	\$0	\$0	\$0
63002	Travel & Meetings	\$0	\$3	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$0	\$25	\$0
Sub-Total		\$0	\$3	\$0	\$0	\$25	\$0
Maintenance							
64110	Bldgs & Grnds	\$0	\$13,910	\$8,201	\$0	\$0	\$10,000
64119	Equipment	\$0	\$0	\$350	\$2,350	\$350	\$2,350
64122	Collection System	\$1,595	\$625	\$27,383	\$42,000	\$2,820	\$2,000
64219	Equipment-In-House	\$0	\$0	\$0	\$0	\$0	\$0
64222	Collection System-In-House	\$270	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$1,865	\$14,535	\$35,934	\$44,350	\$3,170	\$14,350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
General Fund (01)
Expense Summary

02/16/16

Stormwater Collection

01-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Commodities</u>							
66004	Operating Materials	\$6,259	\$5,953	\$4,875	\$6,000	\$6,000	\$6,000
66005	Operating Equipment	\$3,048	\$485	\$658	\$1,200	\$700	\$300
66007	Uniforms	\$415	\$347	\$294	\$470	\$315	\$470
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$240	\$0
66012	Restorations	\$344	\$1,278	\$1,000	\$1,400	\$1,675	\$1,400
66501	Electricity	\$3,546	\$3,151	\$3,825	\$4,395	\$4,620	\$4,620
66507	Telephones-Land Based	\$894	\$1,322	\$1,343	\$1,505	\$1,505	\$1,505
66511	Asphalt	\$4,347	\$3,660	\$3,003	\$4,030	\$2,200	\$4,030
66512	Concrete	\$2,352	\$959	\$647	\$2,250	\$600	\$2,250
66517	Telephones-Data	\$1,226	\$1,678	\$1,860	\$460	\$1,980	\$520
	Sub-Total	\$22,431	\$18,833	\$17,505	\$21,710	\$19,835	\$21,095
	Total Operating Expenses	\$255,984	\$316,272	\$299,705	\$330,065	\$298,680	\$323,725
<u>Capital Outlays</u>							
69101	Equipment	\$0	\$0	\$46,978	\$0	\$0	\$8,000
69113	Storm Sewer System	\$0	\$0	\$0	\$0	\$57,950	\$0
	Sub-Total	\$0	\$0	\$46,978	\$0	\$57,950	\$8,000
	Total Capital Outlays	\$0	\$0	\$46,978	\$0	\$57,950	\$8,000
Total		\$255,984	\$316,272	\$346,683	\$330,065	\$356,630	\$331,725

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Motor Fuel Tax Fund (06)

Statement of Revenues, Expenses and Changes in Fund Balance

	Motor Fuel Tax Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 500,000	504,000	505,000
Intergovernmental	525,000	549,000	540,000
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	8,000	12,815	15,000
Charges for Services	0	0	0
Other Revenues	100	155	23,600
Total Revenues	1,033,100	1,065,970	1,083,600
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	0	0	0
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	10	10
Other Charges	0	0	0
Total Operating Expenses	0	10	10
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	1,033,100	1,065,960	1,083,590
Capital Outlays	1,155,330	983,930	1,074,340
Debt Service	0	0	0
Total Capital Outlays & Debt Service	1,155,330	983,930	1,074,340
Total Expenses	1,155,330	983,940	1,074,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(122,230)	82,030	9,250
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	(122,230)	82,030	9,250
Fund Balance at Beginning of Year	2,841,519	2,872,789	2,954,819
Fund Balance at End of Year	\$ 2,719,289	2,954,819	2,964,069

04/26/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Taxes</u>						
41360 Municipal Motor Fuel Tax	\$538,017	\$526,424	\$516,582	\$500,000	\$504,000	\$505,000
Total Taxes	\$538,017	\$526,424	\$516,582	\$500,000	\$504,000	\$505,000
<u>Intergovernmental</u>						
<u>State Shared</u>						
42060 Motor Fuel Tax	\$632,743	\$642,824	\$738,094	\$525,000	\$549,000	\$540,000
Total State Shared	\$632,743	\$642,824	\$738,094	\$525,000	\$549,000	\$540,000
Total Intergovernmental	\$632,743	\$642,824	\$738,094	\$525,000	\$549,000	\$540,000
<u>Grants</u>						
47299 State Grants	\$100,000	\$200,000	\$0	\$0	\$0	\$0
Total Grants	\$100,000	\$200,000	\$0	\$0	\$0	\$0
<u>Investment Income</u>						
48010 Interest Income	\$6,413	\$9,110	\$14,083	\$8,000	\$12,815	\$15,000
Total Investment Income	\$6,413	\$9,110	\$14,083	\$8,000	\$12,815	\$15,000
<u>Other Revenues</u>						
50071 Contributions	\$71,778	\$36,283	\$0	\$0	\$0	\$23,500
50990 Miscellaneous	\$844	\$205	\$137	\$100	\$155	\$100
Total Other Revenues	\$72,622	\$36,488	\$137	\$100	\$155	\$23,600
Total Operating Revenues	\$1,349,795	\$1,414,846	\$1,268,896	\$1,033,100	\$1,065,970	\$1,083,600
Total Inflows	\$1,349,795	\$1,414,846	\$1,268,896	\$1,033,100	\$1,065,970	\$1,083,600

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Motor Fuel Tax Fund (06)
Expense Summary

02/16/16

Finance

06-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61002	Prosecutor	\$168	\$806	\$0	\$0	\$0	\$0
	Sub-Total	\$168	\$806	\$0	\$0	\$0	\$0
<u>Commodities</u>							
66006	Postage	\$6	\$6	\$0	\$0	\$10	\$10
	Sub-Total	\$6	\$6	\$0	\$0	\$10	\$10
	Total Operating Expenses	\$174	\$812	\$0	\$0	\$10	\$10
Total		\$174	\$812	\$0	\$0	\$10	\$10

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Motor Fuel Tax Fund (06)
Expense Summary

04/26/16

Road Program

06-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69105	Street Construction	\$216,308	\$299,640	\$377,824	\$358,900	\$300,420	\$0
69115	Street Capital Maintenance	\$295,853	\$572,881	\$555,212	\$796,430	\$683,510	\$1,074,340
	Sub-Total	\$512,161	\$872,521	\$933,036	\$1,155,330	\$983,930	\$1,074,340
	Total Capital Outlays	\$512,161	\$872,521	\$933,036	\$1,155,330	\$983,930	\$1,074,340
Total		\$512,161	\$872,521	\$933,036	\$1,155,330	\$983,930	\$1,074,340

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Statement of Revenues, Expenses and Changes in Fund Balance

	Home Rule Sales Tax Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 3,195,000	3,116,000	3,178,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	500,000	0	525,000
Investment Income	25,000	10,420	5,000
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	3,720,000	3,126,420	3,708,000
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	186,500	162,650	143,285
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	460	87,500
Other Charges	0	0	0
Total Operating Expenses	186,500	163,110	230,785
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	3,533,500	2,963,310	3,477,215
Capital Outlays	1,071,815	1,535,400	1,329,920
Debt Service	0	0	0
Total Capital Outlays & Debt Service	1,071,815	1,535,400	1,329,920
Total Expenses	1,258,315	1,698,510	1,560,705
Excess/(Deficiency) of Revenues Over/(Under) Expenses	2,461,685	1,427,910	2,147,295
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	20,385	0
Operating Transfers Out	(3,325,175)	(3,380,865)	(2,246,625)
Bond/Loan Proceeds	(316,140)	33,860	33,860
Total Other Financing Sources/(Uses)	(3,641,315)	(3,326,620)	(2,212,765)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(1,179,630)	(1,898,710)	(65,470)
Fund Balance at Beginning of Year	3,204,001	3,088,916	1,190,206
Fund Balance at End of Year	\$ 2,024,371	1,190,206	1,124,736

02/16/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41310	Home Rule Sales Tax	\$3,096,744	\$3,079,480	\$3,071,507	\$3,195,000	\$3,116,000	\$3,178,000
Total Taxes		\$3,096,744	\$3,079,480	\$3,071,507	\$3,195,000	\$3,116,000	\$3,178,000
<u>Grants</u>							
47299	State Grants	\$0	\$150,000	\$0	\$500,000	\$0	\$525,000
Total Grants		\$0	\$150,000	\$0	\$500,000	\$0	\$525,000
<u>Investment Income</u>							
48010	Interest Income	\$26,540	\$18,891	\$30,537	\$25,000	\$10,420	\$5,000
Total Investment Income		\$26,540	\$18,891	\$30,537	\$25,000	\$10,420	\$5,000
Total Operating Revenues		\$3,123,284	\$3,248,371	\$3,102,044	\$3,720,000	\$3,126,420	\$3,708,000
<u>Other Financing Sources</u>							
59010	Operating Transfers In	\$0	\$410,802	\$0	\$0	\$20,385	\$0
59020	Bond/Loan Proceeds	\$0	\$0	\$0	(\$316,140)	\$33,860	\$33,860
Total Other Financing Sources		\$0	\$410,802	\$0	(\$316,140)	\$54,245	\$33,860
Total Inflows		\$3,123,284	\$3,659,173	\$3,102,044	\$3,403,860	\$3,180,665	\$3,741,860

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

	FY13	FY14	FY15	FY16	FY16 EOY	FY17
	Actual	Actual	Actual	Budget	Projected	Budget
Operating Expenses						
By Division						
Open Space	\$ 21,839	12,617	9,570	166,500	0	138,285
Economic Development	0	0	95,332	20,000	141,535	92,500
Capital Improvements	0	0	0	0	9,790	0
Road Program	0	1,675	0	0	0	0
Streets Maintenance	0	0	157,852	0	0	0
Stormwater Collection	123	3,926	7,600	0	11,785	0
Total Operating Expenses	21,962	18,218	270,354	186,500	163,110	230,785
Capital Outlays & Debt Service						
By Division						
Open Space	0	0	0	0	0	0
Economic Development	24,565	0	365,703	818,060	1,104,740	1,192,940
Capital Improvements	0	0	0	119,420	100,000	123,420
Road Program	0	0	0	39,905	50,920	0
Streets Maintenance	0	0	0	0	0	0
Stormwater Collection	0	162,659	85,301	94,430	279,740	13,560
Total Capital Outlays & Debt Service	\$ 24,565	162,659	451,004	1,071,815	1,535,400	1,329,920
Total Expenses						
By Division						
Open Space	\$ 21,839	12,617	9,570	166,500	0	138,285
Economic Development	24,565	0	461,035	838,060	1,246,275	1,285,440
Capital Improvements	0	0	0	119,420	109,790	123,420
Road Program	0	1,675	0	39,905	50,920	0
Streets Maintenance	0	0	157,852	0	0	0
Stormwater Collection	123	166,585	92,901	94,430	291,525	13,560
Total Expenses	46,527	180,877	721,358	1,258,315	1,698,510	1,560,705
Other Financing Uses	2,778,870	3,307,676	3,981,502	3,325,175	3,380,865	2,246,625
Outflows	\$ 2,825,397	3,488,553	4,702,860	4,583,490	5,079,375	3,807,330

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Other Financing Uses

07-00-000-0000

Account Line Item Description**FY13****FY14****FY15****FY16****FY16 EOY****FY17****Actual****Actual****Actual****Budget****Projected****Budget****Other Financing Uses**

79010 Operating Transfers Out

\$2,778,870

\$3,307,676

\$3,981,502

\$3,325,175

\$3,380,865

\$2,246,625

Sub-Total**\$2,778,870****\$3,307,676****\$3,981,502****\$3,325,175****\$3,380,865****\$2,246,625****Total Other Financing Uses****\$2,778,870****\$3,307,676****\$3,981,502****\$3,325,175****\$3,380,865****\$2,246,625****Total****\$2,778,870****\$3,307,676****\$3,981,502****\$3,325,175****\$3,380,865****\$2,246,625**

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Open Space

07-01-001-0086

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61006	Engineering Design	\$0	\$0	\$0	\$151,500	\$0	\$123,285
61011	Consulting Services	\$21,839	\$11,656	\$9,570	\$15,000	\$0	\$15,000
61023	Notices, Filings & Recordings	\$0	\$961	\$0	\$0	\$0	\$0
	Sub-Total	\$21,839	\$12,617	\$9,570	\$166,500	\$0	\$138,285
	Total Operating Expenses	\$21,839	\$12,617	\$9,570	\$166,500	\$0	\$138,285
Total		\$21,839	\$12,617	\$9,570	\$166,500	\$0	\$138,285

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Economic Development

07-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$0	\$17,292	\$0	\$12,000	\$5,000
61006	Engineering Design	\$0	\$0	\$0	\$0	\$120,235	\$0
61011	Consulting Services	\$0	\$0	\$76,031	\$20,000	\$8,595	\$0
61012	Professional Services	\$0	\$0	\$1,163	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$0	\$0	\$468	\$0	\$245	\$0
Sub-Total		\$0	\$0	\$94,954	\$20,000	\$141,075	\$5,000
<u>Commodities</u>							
66002	Printed Supplies	\$0	\$0	\$0	\$0	\$375	\$0
66006	Postage	\$0	\$0	\$378	\$0	\$0	\$0
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$85	\$87,500
Sub-Total		\$0	\$0	\$378	\$0	\$460	\$87,500
Total Operating Expenses		\$0	\$0	\$95,332	\$20,000	\$141,535	\$92,500
<u>Capital Outlays</u>							
69101	Equipment	\$0	\$0	\$0	\$0	\$0	\$303,115
69103	Engineering Construction	\$0	\$0	\$0	\$0	\$8,890	\$218,190
69104	Buildings & Grounds Improvem	\$0	\$0	\$0	\$0	\$46,350	\$396,650
69106	Sidewalks	\$0	\$0	\$0	\$0	\$0	\$85,000
69108	Street Lights	\$0	\$0	\$0	\$0	\$0	\$189,985
69115	Street Capital Maintenance	\$0	\$0	\$0	\$305,560	\$0	\$0
69201	OH Utility Undergrounding	\$0	\$0	\$0	\$512,500	\$874,055	\$0
69300	Real Estate	\$24,565	\$0	\$365,703	\$0	\$175,445	\$0
Sub-Total		\$24,565	\$0	\$365,703	\$818,060	\$1,104,740	\$1,192,940
Total Capital Outlays		\$24,565	\$0	\$365,703	\$818,060	\$1,104,740	\$1,192,940
Total		\$24,565	\$0	\$461,035	\$838,060	\$1,246,275	\$1,285,440

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Capital Improvements

07-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61012	Professional Services	\$0	\$0	\$0	\$0	\$9,790	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$9,790	\$0
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$9,790	\$0
<u>Capital Outlays</u>							
69106	Sidewalks	\$0	\$0	\$0	\$19,420	\$0	\$123,420
69201	OH Utility Undergrounding	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	Sub-Total	\$0	\$0	\$0	\$119,420	\$100,000	\$123,420
	Total Capital Outlays	\$0	\$0	\$0	\$119,420	\$100,000	\$123,420
Total		\$0	\$0	\$0	\$119,420	\$109,790	\$123,420

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Road Program

07-04-042-0080

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61012	Professional Services	\$0	\$1,675	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$1,675	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$1,675	\$0	\$0	\$0	\$0
<u>Capital Outlays</u>							
69105	Street Construction	\$0	\$0	\$0	\$39,905	\$50,920	\$0
	Sub-Total	\$0	\$0	\$0	\$39,905	\$50,920	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$39,905	\$50,920	\$0
Total		\$0	\$1,675	\$0	\$39,905	\$50,920	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Streets Maintenance

07-04-043-0064

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Maintenance</u>							
64112	Sidewalks	\$0	\$0	\$157,852	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$157,852	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$157,852	\$0	\$0	\$0
Total		\$0	\$0	\$157,852	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

04/26/16

Stormwater Collection

07-04-044-0055

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61006	Engineering Design	\$0	\$0	\$0	\$0	\$11,785	\$0
61012	Professional Services	\$0	\$0	\$7,600	\$0	\$0	\$0
61023	Notices, Filings & Recordings	\$123	\$38	\$0	\$0	\$0	\$0
	Sub-Total	\$123	\$38	\$7,600	\$0	\$11,785	\$0
<u>Commodities</u>							
66011	Trees & Plantings	\$0	\$3,888	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$3,888	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$123	\$3,926	\$7,600	\$0	\$11,785	\$0
<u>Capital Outlays</u>							
69103	Engineering Construction	\$0	\$0	\$0	\$0	\$11,100	\$13,560
69113	Storm Sewer System	\$0	\$162,659	\$85,301	\$94,430	\$268,640	\$0
	Sub-Total	\$0	\$162,659	\$85,301	\$94,430	\$279,740	\$13,560
	Total Capital Outlays	\$0	\$162,659	\$85,301	\$94,430	\$279,740	\$13,560
Total		\$123	\$166,585	\$92,901	\$94,430	\$291,525	\$13,560

Village of Bloomingdale
Fiscal Year 2016/17 Budget
ILR Business District Tax Fund (08)
Statement of Revenues, Expenses and Changes in Fund Balance

	ILR Business District Tax Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 50,000	48,000	49,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	5	0	5
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>50,005</u>	<u>48,000</u>	<u>49,005</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	50,005	48,000	49,005
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	50,005	48,000	49,005
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(50,000)	(48,000)	(49,000)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(50,000)</u>	<u>(48,000)</u>	<u>(49,000)</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>390</u>	<u>4,444</u>	<u>4,444</u>
Fund Balance at End of Year	<u>\$ 395</u>	<u>4,444</u>	<u>4,449</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41309	Business District Sales Tax	\$54,667	\$62,825	\$60,055	\$50,000	\$48,000	\$49,000
Total Taxes		\$54,667	\$62,825	\$60,055	\$50,000	\$48,000	\$49,000
<u>Investment Income</u>							
48010	Interest Income	\$1	\$1	\$0	\$5	\$0	\$5
Total Investment Income		\$1	\$1	\$0	\$5	\$0	\$5
Total Operating Revenues		\$54,668	\$62,826	\$60,055	\$50,005	\$48,000	\$49,005
Total Inflows		\$54,668	\$62,826	\$60,055	\$50,005	\$48,000	\$49,005

Village of Bloomingdale
Fiscal Year 2016/17 Budget
ILR Business District Tax Fund (08)
Expense Summary

Other Financing Uses

08-00-000-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Other Financing Uses

79010	Operating Transfers Out	\$51,411	\$65,809	\$60,001	\$50,000	\$48,000	\$49,000
	Sub-Total	\$51,411	\$65,809	\$60,001	\$50,000	\$48,000	\$49,000
	Total Other Financing Uses	\$51,411	\$65,809	\$60,001	\$50,000	\$48,000	\$49,000
Total		\$51,411	\$65,809	\$60,001	\$50,000	\$48,000	\$49,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Statement of Revenues, Expenses and Changes in Fund Balance

	Stratford Square Business District Tax Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 1,280,000	1,014,000	1,044,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	5	5	5
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>1,280,005</u>	<u>1,014,005</u>	<u>1,044,005</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	39,870	34,040	31,675
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	1,245,000	1,149,000	1,009,000
Total Operating Expenses	<u>1,284,870</u>	<u>1,183,040</u>	<u>1,040,675</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(4,865)	(169,035)	3,330
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>1,284,870</u>	<u>1,183,040</u>	<u>1,040,675</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(4,865)	(169,035)	3,330
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	(4,865)	(169,035)	3,330
Fund Balance at Beginning of Year	<u>5,298</u>	<u>172,093</u>	<u>3,058</u>
Fund Balance at End of Year	<u>\$ 433</u>	<u>3,058</u>	<u>6,388</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41309	Business District Sales Tax	\$1,288,498	\$1,257,315	\$1,144,784	\$1,280,000	\$1,014,000	\$1,044,000
Total Taxes		\$1,288,498	\$1,257,315	\$1,144,784	\$1,280,000	\$1,014,000	\$1,044,000
<u>Investment Income</u>							
48010	Interest Income	\$50	\$10	\$8	\$5	\$5	\$5
Total Investment Income		\$50	\$10	\$8	\$5	\$5	\$5
Total Operating Revenues		\$1,288,548	\$1,257,325	\$1,144,792	\$1,280,005	\$1,014,005	\$1,044,005
Total Inflows		\$1,288,548	\$1,257,325	\$1,144,792	\$1,280,005	\$1,014,005	\$1,044,005

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Executive & Legislative

09-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61015	Liability Insurance	\$34,856	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$34,856	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$34,856	\$0	\$0	\$0	\$0	\$0
Total		\$34,856	\$0	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Administration

09-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$1,106	\$3,315	\$0	\$0	\$0	\$0
61012	Professional Services	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
61015	Liability Insurance	\$0	\$29,803	\$29,548	\$32,370	\$26,540	\$24,175
	Sub-Total	\$8,606	\$40,618	\$37,048	\$39,870	\$34,040	\$31,675
	Total Operating Expenses	\$8,606	\$40,618	\$37,048	\$39,870	\$34,040	\$31,675
Total		\$8,606	\$40,618	\$37,048	\$39,870	\$34,040	\$31,675

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Economic Development

09-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Charges							
71200	Sales Tax Distributions	\$1,249,032	\$1,199,151	\$1,132,989	\$1,245,000	\$1,149,000	\$1,009,000
	Sub-Total	\$1,249,032	\$1,199,151	\$1,132,989	\$1,245,000	\$1,149,000	\$1,009,000
	Total Operating Expenses	\$1,249,032	\$1,199,151	\$1,132,989	\$1,245,000	\$1,149,000	\$1,009,000
Total		\$1,249,032	\$1,199,151	\$1,132,989	\$1,245,000	\$1,149,000	\$1,009,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Statement of Revenues, Expenses and Changes in Fund Balance

	Community Relations & Events Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 639,000	704,000	686,000
Intergovernmental	800	800	8,800
Fines	0	0	0
Fees, Licenses & Permits	8,000	5,845	8,000
Grants	6,000	4,110	8,500
Investment Income	5,000	5,765	7,000
Charges for Services	0	0	0
Other Revenues	25,200	25,775	25,100
Total Revenues	684,000	746,295	743,400
Expenses:			
Operating:			
Personal Services	69,910	115,075	131,370
Purchased Services	66,775	63,105	122,265
Training & Education	250	725	900
Maintenance	4,995	4,995	5,245
Commodities	75,375	101,985	101,340
Other Charges	0	0	0
Total Operating Expenses	217,305	285,885	361,120
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	466,695	460,410	382,280
Capital Outlays	184,840	91,710	205,870
Debt Service	0	0	0
Total Capital Outlays & Debt Service	184,840	91,710	205,870
Total Expenses	402,145	377,595	566,990
Excess/(Deficiency) of Revenues Over/(Under) Expenses	281,855	368,700	176,410
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	6,860
Operating Transfers Out	(365,000)	(396,000)	(375,000)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	(365,000)	(396,000)	(368,140)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(83,145)	(27,300)	(191,730)
Fund Balance at Beginning of Year	947,860	951,894	924,594
Fund Balance at End of Year	\$ 864,715	924,594	732,864

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

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41320	Hotel Use Tax	\$577,006	\$544,657	\$659,615	\$639,000	\$704,000	\$686,000
Total Taxes		\$577,006	\$544,657	\$659,615	\$639,000	\$704,000	\$686,000
<u>Intergovernmental</u>							
<u>Intergovernmental Agreements</u>							
42072	Library	\$400	\$467	\$400	\$400	\$400	\$8,400
42073	Park District	\$400	\$467	\$400	\$400	\$400	\$400
Total Intergovernmental Agreements		\$800	\$934	\$800	\$800	\$800	\$8,800
Total Intergovernmental		\$800	\$934	\$800	\$800	\$800	\$8,800
<u>Fees, Licenses & Permits</u>							
<u>Fees</u>							
44081	Septemberfest Fees	\$7,680	\$9,270	\$7,050	\$8,000	\$5,845	\$8,000
44090	Septemberfest Commission Fees	\$0	\$0	\$0	\$0	\$0	\$0
Total Fees		\$7,680	\$9,270	\$7,050	\$8,000	\$5,845	\$8,000
Total Fees, Licenses & Permits		\$7,680	\$9,270	\$7,050	\$8,000	\$5,845	\$8,000
<u>Grants</u>							
47399	Local Grants	\$4,543	\$3,840	\$11,656	\$6,000	\$4,110	\$8,500
Total Grants		\$4,543	\$3,840	\$11,656	\$6,000	\$4,110	\$8,500
<u>Investment Income</u>							
48010	Interest Income	\$5,025	\$4,016	\$7,361	\$5,000	\$5,765	\$7,000
Total Investment Income		\$5,025	\$4,016	\$7,361	\$5,000	\$5,765	\$7,000
<u>Other Revenues</u>							
50046	Almanac Reimbursements	\$0	\$0	\$21,969	\$25,000	\$25,000	\$25,000
50073	Event Contributions	\$12,101	\$0	\$0	\$0	\$0	\$0
50080	Business Promotion Committee Progra	\$250	\$490	\$175	\$200	\$775	\$100
50990	Miscellaneous	\$4,815	\$108	\$104	\$0	\$0	\$0
Total Other Revenues		\$17,166	\$598	\$22,248	\$25,200	\$25,775	\$25,100
Total Operating Revenues		\$612,220	\$563,315	\$708,730	\$684,000	\$746,295	\$743,400
<u>Other Financing Sources</u>							
59010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$6,860
Total Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$6,860
Total Inflows		\$612,220	\$563,315	\$708,730	\$684,000	\$746,295	\$750,260

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

	FY13	FY14	FY15	FY16	FY16 EOY	FY17
	Actual	Actual	Actual	Budget	Projected	Budget
Operating Expenses						
By Division						
Executive & Legislative Administration	\$ 124,307	67,729	31,428	34,700	39,125	93,750
Septemberfest	0	14,857	35,516	36,330	37,125	37,340
Septemberfest Commission	17,658	25,369	24,618	26,275	24,700	28,975
Business Promotion Committee	5,000	5,000	4,000	8,000	3,000	7,000
Almanac	5,451	26,420	9,827	15,380	13,045	22,125
	0	0	94,145	96,620	96,590	98,230
Total Operating Expenses	152,416	139,375	199,534	217,305	213,585	287,420
Capital Outlays & Debt Service						
By Division						
Executive & Legislative Administration	0	0	23,326	175,000	81,870	151,870
Septemberfest	0	2,840	9,840	9,840	9,840	0
Septemberfest Commission	0	0	0	0	0	0
Business Promotion Committee	0	0	0	0	0	0
Almanac	0	0	0	0	0	0
Total Capital Outlays & Debt Service	\$ 0	2,840	33,166	184,840	91,710	151,870
Total Expenses						
By Division						
Executive & Legislative Administration	\$ 124,307	67,729	54,754	209,700	120,995	245,620
Septemberfest	0	17,697	45,356	46,170	46,965	37,340
Septemberfest Commission	17,658	25,369	24,618	26,275	24,700	28,975
Business Promotion Committee	5,000	5,000	4,000	8,000	3,000	7,000
Almanac	5,451	26,420	9,827	15,380	13,045	22,125
	0	0	94,145	96,620	96,590	98,230
Total Expenses	152,416	142,215	232,700	402,145	305,295	439,290
Other Financing Uses	410,972	376,113	369,611	365,000	396,000	375,000
Outflows	\$ 563,388	518,328	602,311	767,145	701,295	814,290

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Other Financing Uses

11-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	\$410,972	\$376,113	\$369,611	\$365,000	\$396,000	\$375,000
	Sub-Total	\$410,972	\$376,113	\$369,611	\$365,000	\$396,000	\$375,000
	Total Other Financing Uses	\$410,972	\$376,113	\$369,611	\$365,000	\$396,000	\$375,000
Total		\$410,972	\$376,113	\$369,611	\$365,000	\$396,000	\$375,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Executive & Legislative

11-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60120	Non-Sworn Overtime	\$0	\$0	\$0	\$0	\$0	\$8,800
60140	Sworn Overtime	\$24,202	\$0	\$0	\$0	\$0	\$1,000
60250	FICA Retirement	\$326	\$0	\$0	\$0	\$0	\$630
60260	IMRF Retirement	\$0	\$0	\$0	\$0	\$0	\$1,195
Sub-Total		\$24,528	\$0	\$0	\$0	\$0	\$11,625
Purchased Services							
61012	Professional Services	\$3,140	\$0	\$0	\$0	\$0	\$0
61014	Promotion & Public Relations	\$79,658	\$38,539	\$0	\$500	\$7,355	\$55,775
61023	Notices, Filings & Recordings	\$0	\$0	\$120	\$0	\$0	\$0
61025	Internet Services	\$2,136	\$0	\$0	\$0	\$0	\$0
61030	Intergovernmental Services	\$11,565	\$29,190	\$23,878	\$26,700	\$19,335	\$19,600
Sub-Total		\$96,499	\$67,729	\$23,998	\$27,200	\$26,690	\$75,375
Commodities							
66002	Printed Supplies	\$280	\$0	\$0	\$0	\$0	\$0
66004	Operating Materials	\$3,000	\$0	\$0	\$0	\$0	\$0
66005	Operating Equipment	\$0	\$0	\$7,430	\$7,500	\$0	\$1,750
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$12,435	\$5,000
Sub-Total		\$3,280	\$0	\$7,430	\$7,500	\$12,435	\$6,750
Total Operating Expenses		\$124,307	\$67,729	\$31,428	\$34,700	\$39,125	\$93,750
Capital Outlays							
69104	Buildings & Grounds Improvem	\$0	\$0	\$23,326	\$175,000	\$81,870	\$151,870
Sub-Total		\$0	\$0	\$23,326	\$175,000	\$81,870	\$151,870
Total Capital Outlays		\$0	\$0	\$23,326	\$175,000	\$81,870	\$151,870
Total		\$124,307	\$67,729	\$54,754	\$209,700	\$120,995	\$245,620

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Administration

11-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60030	Non-Sworn Salaries	\$0	\$0	\$22,176	\$22,335	\$23,520	\$22,775
60210	PPO Health Insurance	\$0	\$0	\$4	\$100	\$10	\$100
60230	Dental Insurance	\$0	\$0	\$138	\$200	\$155	\$200
60240	Life Insurance	\$0	\$0	\$33	\$100	\$40	\$100
60250	FICA Retirement	\$0	\$0	\$1,766	\$1,700	\$1,800	\$1,700
60260	IMRF Retirement	\$0	\$0	\$3,059	\$3,000	\$3,200	\$3,100
60280	Other Employment Benefits	\$0	\$0	\$10	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$0	\$0	\$414	\$425	\$425	\$430
60285	Opt-Out	\$0	\$0	\$516	\$600	\$520	\$600
Sub-Total		\$0	\$0	\$28,116	\$28,460	\$29,670	\$29,005
Purchased Services							
61012	Professional Services	\$0	\$845	\$0	\$675	\$125	\$640
61014	Promotion & Public Relations	\$0	\$0	\$475	\$500	\$500	\$500
61025	Internet Services	\$0	\$1,970	\$1,812	\$1,700	\$1,660	\$1,700
Sub-Total		\$0	\$2,815	\$2,287	\$2,875	\$2,285	\$2,840
Training & Education							
63001	Conferences & Seminars	\$0	\$7,000	\$0	\$0	\$125	\$200
63002	Travel & Meetings	\$0	\$0	\$120	\$0	\$50	\$50
Sub-Total		\$0	\$7,000	\$120	\$0	\$175	\$250
Maintenance							
64119	Equipment	\$0	\$4,993	\$4,993	\$4,995	\$4,995	\$5,245
Sub-Total		\$0	\$4,993	\$4,993	\$4,995	\$4,995	\$5,245
Commodities							
66004	Operating Materials	\$0	\$49	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$49	\$0	\$0	\$0	\$0
Total Operating Expenses		\$0	\$14,857	\$35,516	\$36,330	\$37,125	\$37,340
Capital Outlays							
69101	Equipment	\$0	\$2,840	\$9,840	\$9,840	\$9,840	\$0
Sub-Total		\$0	\$2,840	\$9,840	\$9,840	\$9,840	\$0
Total Capital Outlays		\$0	\$2,840	\$9,840	\$9,840	\$9,840	\$0
Total		\$0	\$17,697	\$45,356	\$46,170	\$46,965	\$37,340

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest

11-01-005-0021

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60120	Non-Sworn Overtime	\$3,772	\$4,104	\$4,242	\$4,575	\$5,180	\$5,400
60140	Sworn Overtime	\$2,443	\$2,657	\$2,829	\$3,090	\$2,860	\$3,125
60250	FICA Retirement	\$322	\$345	\$349	\$340	\$430	\$475
60260	IMRF Retirement	\$500	\$555	\$547	\$595	\$665	\$700
	Sub-Total	\$7,037	\$7,661	\$7,967	\$8,600	\$9,135	\$9,700
Purchased Services							
61012	Professional Services	\$0	\$35	\$0	\$0	\$0	\$0
61014	Promotion & Public Relations	\$2,900	\$4,860	\$4,450	\$4,950	\$4,800	\$5,600
61024	Leasing & Rental	\$6,639	\$8,437	\$9,862	\$9,300	\$9,680	\$10,500
	Sub-Total	\$9,539	\$13,332	\$14,312	\$14,250	\$14,480	\$16,100
Training & Education							
63002	Travel & Meetings	\$185	\$207	\$0	\$100	\$0	\$100
	Sub-Total	\$185	\$207	\$0	\$100	\$0	\$100
Commodities							
66001	Office Supplies	\$73	\$36	\$13	\$0	\$0	\$0
66002	Printed Supplies	\$38	\$2,766	\$1,036	\$2,000	\$0	\$2,000
66004	Operating Materials	\$576	\$1,149	\$1,010	\$1,075	\$670	\$875
66006	Postage	\$210	\$218	\$280	\$250	\$150	\$200
66007	Uniforms	\$0	\$0	\$0	\$0	\$265	\$0
	Sub-Total	\$897	\$4,169	\$2,339	\$3,325	\$1,085	\$3,075
	Total Operating Expenses	\$17,658	\$25,369	\$24,618	\$26,275	\$24,700	\$28,975
Total		\$17,658	\$25,369	\$24,618	\$26,275	\$24,700	\$28,975

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest Commission

11-01-005-0022

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61014	Promotion & Public Relations	\$5,000	\$5,000	\$4,000	\$8,000	\$3,000	\$7,000
	Sub-Total	\$5,000	\$5,000	\$4,000	\$8,000	\$3,000	\$7,000
<u>Training & Education</u>							
63002	Travel & Meetings	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$5,000	\$5,000	\$4,000	\$8,000	\$3,000	\$7,000
Total		\$5,000	\$5,000	\$4,000	\$8,000	\$3,000	\$7,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Business Promotion Committee

11-01-005-0023

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$1,619	\$2,735	\$2,694	\$2,750	\$1,920	\$2,750
60025	Non-Sworn Temporary Wages	\$45	\$18	\$0	\$0	\$0	\$1,000
60250	FICA Retirement	\$127	\$211	\$206	\$210	\$150	\$290
60260	IMRF Retirement	\$216	\$366	\$358	\$370	\$260	\$370
Sub-Total		\$2,007	\$3,330	\$3,258	\$3,330	\$2,330	\$4,410
Purchased Services							
61012	Professional Services	\$1,690	\$3,510	\$2,500	\$4,250	\$4,250	\$6,250
61014	Promotion & Public Relations	\$0	\$448	\$475	\$2,000	\$1,500	\$2,000
61030	Intergovernmental Services	\$0	\$0	\$0	\$500	\$0	\$0
Sub-Total		\$1,690	\$3,958	\$2,975	\$6,750	\$5,750	\$8,250
Training & Education							
63001	Conferences & Seminars	\$0	\$0	\$63	\$0	\$300	\$300
63002	Travel & Meetings	\$0	\$52	\$114	\$0	\$100	\$100
63003	Membership Dues & Fees	\$0	\$0	\$50	\$50	\$50	\$50
Sub-Total		\$0	\$52	\$227	\$50	\$450	\$450
Commodities							
66002	Printed Supplies	\$898	\$120	\$0	\$600	\$600	\$600
66004	Operating Materials	\$86	\$13,216	\$3,367	\$4,250	\$3,815	\$8,015
66005	Operating Equipment	\$338	\$5,641	\$0	\$0	\$0	\$0
66006	Postage	\$432	\$103	\$0	\$400	\$100	\$400
Sub-Total		\$1,754	\$19,080	\$3,367	\$5,250	\$4,515	\$9,015
Total Operating Expenses		\$5,451	\$26,420	\$9,827	\$15,380	\$13,045	\$22,125
Capital Outlays							
69106	Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlays		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$5,451	\$26,420	\$9,827	\$15,380	\$13,045	\$22,125

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Almanac

11-01-006-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$0	\$0	\$19,027	\$19,920	\$19,490	\$20,410
60120	Non-Sworn Overtime	\$0	\$0	\$973	\$0	\$0	\$0
60220	HMO Health Insurance	\$0	\$0	\$5,244	\$5,000	\$4,920	\$5,200
60230	Dental Insurance	\$0	\$0	\$214	\$300	\$230	\$300
60240	Life Insurance	\$0	\$0	\$20	\$100	\$25	\$100
60250	FICA Retirement	\$0	\$0	\$1,539	\$1,500	\$1,500	\$1,500
60260	IMRF Retirement	\$0	\$0	\$2,666	\$2,700	\$2,600	\$2,800
60280	Other Employment Benefits	\$0	\$0	\$15	\$0	\$75	\$120
Sub-Total		\$0	\$0	\$29,698	\$29,520	\$28,840	\$30,430
<u>Purchased Services</u>							
61012	Professional Services	\$0	\$0	\$6,890	\$7,700	\$7,700	\$7,700
Sub-Total		\$0	\$0	\$6,890	\$7,700	\$7,700	\$7,700
<u>Training & Education</u>							
63004	Subscriptions	\$0	\$0	\$96	\$100	\$100	\$100
Sub-Total		\$0	\$0	\$96	\$100	\$100	\$100
<u>Commodities</u>							
66002	Printed Supplies	\$0	\$0	\$48,150	\$48,500	\$48,850	\$48,850
66004	Operating Materials	\$0	\$0	\$0	\$100	\$100	\$100
66006	Postage	\$0	\$0	\$9,301	\$10,700	\$11,000	\$11,050
66007	Uniforms	\$0	\$0	\$10	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$57,461	\$59,300	\$59,950	\$60,000
Total Operating Expenses		\$0	\$0	\$94,145	\$96,620	\$96,590	\$98,230
Total		\$0	\$0	\$94,145	\$96,620	\$96,590	\$98,230

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Community Relations & Events Fund (11)
Expense Summary

Buildings & Grounds

11-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$0	\$0	\$0	\$0	\$37,000	\$38,000
60120	Non-Sworn Overtime	\$0	\$0	\$0	\$0	\$300	\$300
60250	FICA Retirement	\$0	\$0	\$0	\$0	\$2,900	\$2,900
60260	IMRF Retirement	\$0	\$0	\$0	\$0	\$4,900	\$5,000
	Sub-Total	\$0	\$0	\$0	\$0	\$45,100	\$46,200
<u>Purchased Services</u>							
61024	Leasing & Rental	\$0	\$0	\$0	\$0	\$3,200	\$5,000
	Sub-Total	\$0	\$0	\$0	\$0	\$3,200	\$5,000
<u>Commodities</u>							
66004	Operating Materials	\$0	\$0	\$0	\$0	\$24,000	\$22,500
	Sub-Total	\$0	\$0	\$0	\$0	\$24,000	\$22,500
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$72,300	\$73,700
<u>Capital Outlays</u>							
69101	Equipment	\$0	\$0	\$0	\$0	\$0	\$54,000
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$54,000
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$54,000
Total		\$0	\$0	\$0	\$0	\$72,300	\$127,700

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Note Fund (21)
Statement of Revenues, Expenses and Changes in Fund Balance

	E Lake St TIF Notes Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	0	0	0
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</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	0	0	0
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	0	0	0
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>0</u>	<u>0</u>	<u>0</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 2016/17 Budget
East Lake Street TIF Note Fund (21)
Revenue Summary

21-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41110	Corporate Property Tax	\$0	\$0	\$0	\$0	\$0	\$0
Total Taxes		\$0	\$0	\$0	\$0	\$0	\$0
<u>Investment Income</u>							
48010	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Investment Income		\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues		\$0	\$0	\$0	\$0	\$0	\$0
Total Inflows		\$0	\$0	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Note Fund (21)
Expense Summary

Other Financing Uses

21-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Other Financing Uses							
79010	Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Westgate TIF Notes Fund (24)

Statement of Revenues, Expenses and Changes in Fund Balance

	Westgate TIF Notes Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 396,000	397,595	406,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	500	800	500
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	396,500	398,395	406,500
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	63,000	24,555	63,000
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	63,000	24,555	63,000
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	333,500	373,840	343,500
Capital Outlays	0	0	0
Debt Service	320,005	340,880	342,925
Total Capital Outlays & Debt Service	320,005	340,880	342,925
Total Expenses	383,005	365,435	405,925
Excess/(Deficiency) of Revenues Over/(Under) Expenses	13,495	32,960	575
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(195,300)	(545)	(213,350)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	(195,300)	(545)	(213,350)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(181,805)	32,415	(212,775)
Fund Balance at Beginning of Year	182,267	181,704	214,119
Fund Balance at End of Year	\$ 462	214,119	1,344

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

02/16/16

24-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41110	Corporate Property Tax	\$371,406	\$387,472	\$394,268	\$396,000	\$397,595	\$406,000
Total Taxes		\$371,406	\$387,472	\$394,268	\$396,000	\$397,595	\$406,000
<u>Investment Income</u>							
48010	Interest Income	\$725	\$825	\$866	\$500	\$800	\$500
Total Investment Income		\$725	\$825	\$866	\$500	\$800	\$500
Total Operating Revenues		\$372,131	\$388,297	\$395,134	\$396,500	\$398,395	\$406,500
Total Inflows		\$372,131	\$388,297	\$395,134	\$396,500	\$398,395	\$406,500

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Expense Summary

02/16/16

Other Financing Uses

24-00-000-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Other Financing Uses

79010	Operating Transfers Out	\$300	\$495	\$963	\$195,300	\$545	\$213,350
	Sub-Total	\$300	\$495	\$963	\$195,300	\$545	\$213,350
	Total Other Financing Uses	\$300	\$495	\$963	\$195,300	\$545	\$213,350
Total		\$300	\$495	\$963	\$195,300	\$545	\$213,350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Executive & Legislative

24-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61030	Intergovernmental Services	\$0	\$0	\$0	\$63,000	\$24,555	\$63,000
	Sub-Total	\$0	\$0	\$0	\$63,000	\$24,555	\$63,000
	Total Operating Expenses	\$0	\$0	\$0	\$63,000	\$24,555	\$63,000
Total		\$0	\$0	\$0	\$63,000	\$24,555	\$63,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Debt Service

24-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70113	2003B Rosedale Estates Note-P	\$45,472	\$51,599	\$63,196	\$29,965	\$43,395	\$44,950
70115	2006 Rosedale Estates Note-Pri	\$38,859	\$44,095	\$54,005	\$25,290	\$37,085	\$39,505
70118	2007 Bloomingdale Horizon No	\$34,269	\$51,916	\$58,131	\$62,700	\$59,560	\$67,100
70213	2003B Rosedale Estates Note-In	\$96,292	\$92,902	\$89,272	\$85,595	\$84,945	\$82,250
70215	2006 Rosedale Estates Note-Int	\$82,287	\$79,390	\$76,288	\$73,150	\$72,590	\$70,285
70218	2007 Bloomingdale Horizon No	\$54,126	\$51,556	\$47,662	\$43,305	\$43,305	\$38,835
Sub-Total		\$351,305	\$371,458	\$388,554	\$320,005	\$340,880	\$342,925
Total Debt Service		\$351,305	\$371,458	\$388,554	\$320,005	\$340,880	\$342,925
Total		\$351,305	\$371,458	\$388,554	\$320,005	\$340,880	\$342,925

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Statement of Revenues, Expenses and Changes in Fund Balance

	Springbrook TIF Note Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 185,000	183,795	187,000
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	500	2,075	2,000
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>185,500</u>	<u>185,870</u>	<u>189,000</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	185,500	185,870	189,000
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	185,500	185,870	189,000
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(870,300)	(313,850)	(5,350)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(870,300)</u>	<u>(313,850)</u>	<u>(5,350)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(684,800)	(127,980)	183,650
Fund Balance at Beginning of Year	<u>685,746</u>	<u>682,964</u>	<u>554,984</u>
Fund Balance at End of Year	<u>\$ 946</u>	<u>554,984</u>	<u>738,634</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41110	Corporate Property Tax	\$183,266	\$182,303	\$184,321	\$185,000	\$183,795	\$187,000
Total Taxes		\$183,266	\$182,303	\$184,321	\$185,000	\$183,795	\$187,000
<u>Investment Income</u>							
48010	Interest Income	\$930	\$1,583	\$1,996	\$500	\$2,075	\$2,000
Total Investment Income		\$930	\$1,583	\$1,996	\$500	\$2,075	\$2,000
Total Operating Revenues		\$184,196	\$183,886	\$186,317	\$185,500	\$185,870	\$189,000
<u>Other Financing Sources</u>							
59010	Operating Transfers In	\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
Total Other Financing Sources		\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
Total Inflows		\$252,256	\$277,437	\$235,649	\$185,500	\$185,870	\$189,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Other Financing Uses

25-00-000-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Other Financing Uses

79010	Operating Transfers Out	\$10,953	\$3,381	\$6,189	\$870,300	\$313,850	\$5,350
	Sub-Total	\$10,953	\$3,381	\$6,189	\$870,300	\$313,850	\$5,350
	Total Other Financing Uses	\$10,953	\$3,381	\$6,189	\$870,300	\$313,850	\$5,350
Total		\$10,953	\$3,381	\$6,189	\$870,300	\$313,850	\$5,350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Debt Service

25-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70211	2003 Springbrook TIF Note-Int	\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
	Sub-Total	\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
	Total Debt Service	\$68,060	\$93,551	\$49,332	\$0	\$0	\$0
Total		\$68,060	\$93,551	\$49,332	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2009 General Obligation Refunding Bonds Fund (26)
Statement of Revenues, Expenses and Changes in Fund Balance

	2009 General Obligation Refunding Bonds Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	500	4,375	0
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>500</u>	<u>4,375</u>	<u>0</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	500	4,375	0
Capital Outlays	0	0	0
Debt Service	1,118,405	1,118,400	0
Total Capital Outlays & Debt Service	<u>1,118,405</u>	<u>1,118,400</u>	<u>0</u>
Total Expenses	<u>1,118,405</u>	<u>1,118,400</u>	<u>0</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(1,117,905)	(1,114,025)	0
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	(20,385)	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>0</u>	<u>(20,385)</u>	<u>0</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(1,117,905)	(1,134,410)	0
Fund Balance at Beginning of Year	<u>1,128,386</u>	<u>1,134,410</u>	<u>0</u>
Fund Balance at End of Year	<u>\$ 10,481</u>	<u>0</u>	<u>0</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

26-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41110	Corporate Property Tax	\$0	\$0	\$0	\$0	\$0	\$0
Total Taxes		\$0	\$0	\$0	\$0	\$0	\$0
<u>Investment Income</u>							
48010	Interest Income	\$4,368	\$8,075	\$6,832	\$500	\$4,375	\$0
Total Investment Income		\$4,368	\$8,075	\$6,832	\$500	\$4,375	\$0
Total Operating Revenues		\$4,368	\$8,075	\$6,832	\$500	\$4,375	\$0
<u>Other Financing Sources</u>							
59010	Operating Transfers In	\$1,064,200	\$1,084,050	\$1,093,000	\$0	\$0	\$0
Total Other Financing Sources		\$1,064,200	\$1,084,050	\$1,093,000	\$0	\$0	\$0
Total Inflows		\$1,068,568	\$1,092,125	\$1,099,832	\$500	\$4,375	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Debt Service

26-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70120	2009 G.O. Refunding Bonds-Pri	\$970,000	\$1,005,000	\$1,035,000	\$1,075,000	\$1,075,000	\$0
70220	2009 G.O. Refunding Bonds-Int	\$133,300	\$104,200	\$74,050	\$43,000	\$43,000	\$0
70301	Executory Costs	\$214	\$214	\$401	\$405	\$400	\$0
	Sub-Total	\$1,103,514	\$1,109,414	\$1,109,451	\$1,118,405	\$1,118,400	\$0
	Total Debt Service	\$1,103,514	\$1,109,414	\$1,109,451	\$1,118,405	\$1,118,400	\$0
Total		\$1,103,514	\$1,109,414	\$1,109,451	\$1,118,405	\$1,118,400	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Statement of Revenues, Expenses and Changes in Fund Balance

	Lake & Rosedale TIF Note Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 30,000	29,765	30,300
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	20	20	25
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>30,020</u>	<u>29,785</u>	<u>30,325</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	30,020	29,785	30,325
Capital Outlays	0	0	0
Debt Service	29,800	28,865	29,995
Total Capital Outlays & Debt Service	<u>29,800</u>	<u>28,865</u>	<u>29,995</u>
Total Expenses	<u>29,800</u>	<u>28,865</u>	<u>29,995</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	220	920	330
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	(300)	(545)	(545)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>(300)</u>	<u>(545)</u>	<u>(545)</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(80)	375	(215)
Fund Balance at Beginning of Year	<u>144</u>	<u>(46)</u>	<u>329</u>
Fund Balance at End of Year	<u>\$ 64</u>	<u>329</u>	<u>114</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Taxes</u>							
41110	Corporate Property Tax	\$49,667	\$29,283	\$29,762	\$30,000	\$29,765	\$30,300
Total Taxes		\$49,667	\$29,283	\$29,762	\$30,000	\$29,765	\$30,300
<u>Investment Income</u>							
48010	Interest Income	\$36	\$25	\$29	\$20	\$20	\$25
Total Investment Income		\$36	\$25	\$29	\$20	\$20	\$25
Total Operating Revenues		\$49,703	\$29,308	\$29,791	\$30,020	\$29,785	\$30,325
Total Inflows		\$49,703	\$29,308	\$29,791	\$30,020	\$29,785	\$30,325

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Other Financing Uses

27-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Other Financing Uses</u>							
79010	Operating Transfers Out	\$300	\$486	\$495	\$300	\$545	\$545
	Sub-Total	\$300	\$486	\$495	\$300	\$545	\$545
	Total Other Financing Uses	\$300	\$486	\$495	\$300	\$545	\$545
Total		\$300	\$486	\$495	\$300	\$545	\$545

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Debt Service

27-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70114	Lake St & Rosedale Ave Note-P	\$29,494	\$11,338	\$12,430	\$13,900	\$12,965	\$15,070
70214	Lake St & Rosedale Ave Note-I	\$19,874	\$17,645	\$16,831	\$15,900	\$15,900	\$14,925
	Sub-Total	\$49,368	\$28,983	\$29,261	\$29,800	\$28,865	\$29,995
	Total Debt Service	\$49,368	\$28,983	\$29,261	\$29,800	\$28,865	\$29,995
Total		\$49,368	\$28,983	\$29,261	\$29,800	\$28,865	\$29,995

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Statement of Revenues, Expenses and Changes in Fund Balance

	2007A/2015 General Obligation and Refunding Bonds Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	1,500	1,920	1,700
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>1,500</u>	<u>1,920</u>	<u>1,700</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	1,500	1,920	1,700
Capital Outlays	0	0	0
Debt Service	347,130	346,325	339,300
Total Capital Outlays & Debt Service	<u>347,130</u>	<u>346,325</u>	<u>339,300</u>
Total Expenses	<u>347,130</u>	<u>346,325</u>	<u>339,300</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(345,630)	(344,405)	(337,600)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	305,000	305,000	331,725
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>305,000</u>	<u>305,000</u>	<u>331,725</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	(40,630)	(39,405)	(5,875)
Fund Balance at Beginning of Year	<u>389,723</u>	<u>393,396</u>	<u>353,991</u>
Fund Balance at End of Year	<u>\$ 349,093</u>	<u>353,991</u>	<u>348,116</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Revenue Summary

28-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Investment Income</u>							
48010	Interest Income	\$1,781	\$1,471	\$2,121	\$1,500	\$1,920	\$1,700
Total Investment Income		\$1,781	\$1,471	\$2,121	\$1,500	\$1,920	\$1,700
Total Operating Revenues		\$1,781	\$1,471	\$2,121	\$1,500	\$1,920	\$1,700
<u>Other Financing Sources</u>							
59010	Operating Transfers In	\$374,260	\$376,060	\$605,119	\$305,000	\$305,000	\$331,725
59020	Bond/Loan Proceeds	\$0	\$0	\$3,420,000	\$0	\$0	\$0
Total Other Financing Sources		\$374,260	\$376,060	\$4,025,119	\$305,000	\$305,000	\$331,725
Total Inflows		\$376,041	\$377,531	\$4,027,240	\$306,500	\$306,920	\$333,425

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Other Financing Uses

28-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Other Financing Uses</u>							
79010	Operating Transfers Out	\$0	\$0	\$3,568,392	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$3,568,392	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$0	\$3,568,392	\$0	\$0	\$0
Total		\$0	\$0	\$3,568,392	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Finance

28-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$0	\$2,640	\$0	\$0	\$0
61004	Other Legal Assistance	\$0	\$0	\$6,500	\$0	\$0	\$0
61012	Professional Services	\$0	\$0	\$70,855	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$79,995	\$0	\$0	\$0
<u>Commodities</u>							
66002	Printed Supplies	\$0	\$0	\$237	\$0	\$0	\$0
66006	Postage	\$0	\$0	\$687	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$924	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$80,919	\$0	\$0	\$0
Total		\$0	\$0	\$80,919	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Debt Service

28-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70116	2007A G.O. Bonds-Prin	\$195,000	\$200,000	\$210,000	\$220,000	\$220,000	\$0
70122	2015 G.O. Refunding Bonds-Pri	\$0	\$0	\$0	\$0	\$0	\$240,000
70216	2007A G.O. Bonds-Int	\$182,163	\$174,263	\$166,063	\$4,400	\$4,400	\$0
70222	2015 G.O. Refunding Bonds-Int	\$0	\$0	\$0	\$121,125	\$121,125	\$99,000
70301	Executory Costs	\$428	\$428	\$1,103	\$1,605	\$800	\$300
Sub-Total		\$377,591	\$374,691	\$377,166	\$347,130	\$346,325	\$339,300
Total Debt Service		\$377,591	\$374,691	\$377,166	\$347,130	\$346,325	\$339,300
Total		\$377,591	\$374,691	\$377,166	\$347,130	\$346,325	\$339,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007B General Obligation Bonds Fund (29)
Statement of Revenues, Expenses and Changes in Fund Balance

	2007B General Obligation Bonds Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	2,000	4,370	2,000
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>2,000</u>	<u>4,370</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	2,000	4,370	2,000
Capital Outlays	0	0	0
Debt Service	404,855	404,855	1,609,480
Total Capital Outlays & Debt Service	<u>404,855</u>	<u>404,855</u>	<u>1,609,480</u>
Total Expenses	<u>404,855</u>	<u>404,855</u>	<u>1,609,480</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(402,855)	(400,485)	(1,607,480)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	1,498,675	1,527,675	424,000
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>1,498,675</u>	<u>1,527,675</u>	<u>424,000</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	1,095,820	1,127,190	(1,183,480)
Fund Balance at Beginning of Year	<u>536,734</u>	<u>539,153</u>	<u>1,666,343</u>
Fund Balance at End of Year	<u>\$ 1,632,554</u>	<u>1,666,343</u>	<u>482,863</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Investment Income</u>						
48010 Interest Income	\$2,068	\$2,136	\$2,826	\$2,000	\$4,370	\$2,000
Total Investment Income	\$2,068	\$2,136	\$2,826	\$2,000	\$4,370	\$2,000
Total Operating Revenues	\$2,068	\$2,136	\$2,826	\$2,000	\$4,370	\$2,000
<u>Other Financing Sources</u>						
59010 Operating Transfers In	\$462,383	\$441,922	\$429,611	\$1,498,675	\$1,527,675	\$424,000
Total Other Financing Sources	\$462,383	\$441,922	\$429,611	\$1,498,675	\$1,527,675	\$424,000
Total Inflows	\$464,451	\$444,058	\$432,437	\$1,500,675	\$1,532,045	\$426,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary

Debt Service

29-20-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70117	2007B G.O. Bonds-Prin	\$170,000	\$180,000	\$190,000	\$200,000	\$200,000	\$1,450,000
70217	2007B G.O. Bonds-Int	\$233,913	\$224,725	\$214,775	\$204,050	\$204,050	\$158,675
70301	Executory Costs	\$428	\$428	\$803	\$805	\$805	\$805
Sub-Total		\$404,341	\$405,153	\$405,578	\$404,855	\$404,855	\$1,609,480
Total Debt Service		\$404,341	\$405,153	\$405,578	\$404,855	\$404,855	\$1,609,480
Total		\$404,341	\$405,153	\$405,578	\$404,855	\$404,855	\$1,609,480

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Capital Equipment Replacement Fund (10)
Statement of Revenues, Expenses and Changes in Fund Balance

	Capital Equipment Replacement Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	10,000	10,500	12,000
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>10,000</u>	<u>10,500</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	10,000	10,500	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	10,000	10,500	12,000
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	378,200	378,200	375,900
Operating Transfers Out	(284,540)	(283,775)	(357,260)
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>93,660</u>	<u>94,425</u>	<u>18,640</u>
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses	103,660	104,925	30,640
Fund Balance at Beginning of Year	<u>1,172,267</u>	<u>1,180,703</u>	<u>1,285,628</u>
Fund Balance at End of Year	<u>\$ 1,275,927</u>	<u>1,285,628</u>	<u>1,316,268</u>

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Investment Income</u>						
48010 Interest Income	\$9,476	\$6,688	\$11,354	\$10,000	\$10,500	\$12,000
Total Investment Income	\$9,476	\$6,688	\$11,354	\$10,000	\$10,500	\$12,000
Total Operating Revenues	\$9,476	\$6,688	\$11,354	\$10,000	\$10,500	\$12,000
<u>Other Financing Sources</u>						
59010 Operating Transfers In	\$345,375	\$347,235	\$356,650	\$378,200	\$378,200	\$375,900
Total Other Financing Sources	\$345,375	\$347,235	\$356,650	\$378,200	\$378,200	\$375,900
Total Inflows	\$354,851	\$353,923	\$368,004	\$388,200	\$388,700	\$387,900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Capital Equipment Replacement Fund (10)
Expense Summary

Other Financing Uses

10-00-000-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Other Financing Uses

79010	Operating Transfers Out	\$506,978	\$331,745	\$311,933	\$284,540	\$283,775	\$357,260
	Sub-Total	\$506,978	\$331,745	\$311,933	\$284,540	\$283,775	\$357,260
	Total Other Financing Uses	\$506,978	\$331,745	\$311,933	\$284,540	\$283,775	\$357,260
Total		\$506,978	\$331,745	\$311,933	\$284,540	\$283,775	\$357,260

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Schedule of Vehicles

As of 04/30/15

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
POLICE	651	1	CHEVROLET	2006 4 DR SEDAN (UNMARKED)	IMPALA	2006	10	2016	\$22,938	\$0	\$22,938	\$0.00
POLICE	721	1	DODGE	2007 MINI-VAN (UNMARKED)	CARAVAN	2008	5	2013	\$19,418	\$1,942	\$14,564	\$4,854.50
POLICE	722	1	CHEVROLET	2007 4 DR SEDAN (UNMARKED)	IMPALA	2008	5	2013	\$20,438	\$0	\$20,438	\$0.00
POLICE	801	1	FORD	2008 SUV (UNMARKED)	EXPLORER	2008	10	2018	\$23,607	\$2,361	\$17,705	\$5,901.75
POLICE	802	1	FORD	2008 4 DR SEDAN (UNMARKED)	CROWN VIC	2008	5	2013	\$23,558	\$0	\$23,558	\$0.00
POLICE	132	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	10	2021	\$24,480	\$4,896	\$22,032	\$2,447.98
POLICE	133	1	FORD	2011 4 DR SEDAN (MARKED)	CROWN VIC	2011	5	2016	\$24,484	\$4,897	\$22,035	\$2,448.38
POLICE	136	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2011	5	2016	\$34,060	\$3,406	\$15,327	\$18,733.14
POLICE	137	1	CHEVROLET	2011 SUV(MARKED)	TAHOE	2012	5	2017	\$40,238	\$4,024	\$14,083	\$26,154.79
POLICE	341	1	FORD	2012 F150 PICKUP (MARKED)	F150	2013	5	2018	\$34,937	\$3,494	\$8,734	\$26,202.45
POLICE	343	1	FORD	2013 4 DR SEDAN (MARKED)	TAURUS	2013	5	2018	\$30,566	\$6,113	\$15,283	\$15,283.00
POLICE	342	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	5	2018	\$32,951	\$3,295	\$8,238	\$24,713.25
POLICE	351	1	FORD	2013 SUV (UNMARKED)	EXPLORER	2013	5	2018	\$28,880	\$2,888	\$7,220	\$21,659.74
POLICE	352	1	DODGE	2013 SUV (UNMARKED)	DURANGO	2013	5	2018	\$31,195	\$3,120	\$7,799	\$23,396.25
POLICE	345	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	5	2018	\$32,474	\$3,247	\$8,118	\$24,355.39
POLICE	346	1	FORD	2013 SUV (MARKED)	EXPLORER	2013	5	2018	\$32,433	\$3,243	\$8,108	\$24,324.40
POLICE	353	1	FORD	2013 SEDAN (UNMARKED)	TAURUS	2013	5	2018	\$27,290	\$5,458	\$13,645	\$13,645.07
POLICE	344	1	FORD	2013 SEDAN	TAURUS	2014	10	2024	\$30,176	\$6,035	\$9,053	\$21,122.86
POLICE	347	1	FORD	2013 SUV (MARKED)	EXPLORER	2014	10	2024	\$32,608	\$6,522	\$9,782	\$22,825.63
POLICE	437	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	10	2024	\$34,181	\$6,836	\$10,254	\$23,926.70
POLICE	438	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	5	2019	\$34,181	\$6,836	\$10,254	\$23,926.70
POLICE	439	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	10	2024	\$33,666	\$6,733	\$10,100	\$23,566.20
POLICE	440	1	FORD	2014 SUV (MARKED)	EXPLORER	2014	10	2024	\$34,179	\$6,836	\$10,254	\$23,925.30
POLICE	553	1	FORD	2015 SUV (MARKED)	EXPLORER	2015	10	2025	\$36,076	\$1,804	\$1,804	\$34,272.25
POLICE	554	1	FORD	2015 SUV (MARKED)	EXPLORER	2015	10	2025	\$36,073	\$1,804	\$1,804	\$34,269.18
POLICE	455	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	10	2024	\$30,606	\$6,121	\$9,182	\$21,424.20
POLICE	456	1	FORD	2014 SUV (UNMARKED)	EXPLORER	2014	5	2019	\$30,606	\$6,121	\$9,182	\$21,424.20
POLICE	557	1	FORD	2015 SUV (UNMARKED)	EXPLORER	2015	5	2020	\$30,815	\$1,541	\$1,541	\$29,274.24
ENGINEERING	981	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	\$26,774	\$0	\$26,774	\$0.00
ENGINEERING	982	1	FORD	2008 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2009	5	2014	\$26,820	\$0	\$26,820	\$0.00
ENGINEERING	135	1	FORD	2011 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2011	5	2016	\$24,504	\$4,901	\$22,054	\$2,450.39
BLDG & ZONING	022	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	\$26,535	\$2,654	\$26,535	\$0.00
BLDG & ZONING	023	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	\$26,496	\$2,650	\$26,496	\$0.00

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Schedule of Vehicles

As of 04/30/15

Department	Vehicle #	Qty	Make	Description	Model	FY Acquired	Estimated Life	Estimated FY of Replacement	Original Cost	Annual Depreciation	Accumulated Depreciation	Book Value
BLDG & ZONING	024	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	\$24,977	\$2,498	\$24,977	\$0.00
BLDG & ZONING	025	1	FORD	2010 4 DR SEDAN TFR'D FROM PD	CROWN VIC	2010	5	2015	\$24,705	\$2,471	\$24,705	\$0.00
BLDGS & GRNDS	298	1	CHEVROLET	1998 VAN	G-10	1998	5	2003	\$24,740	\$0	\$24,740	\$0.00
BLDGS & GRNDS	303	1	FORD	2003 PICKUP TRUCK	LGTCNVN	2003	5	2008	\$21,841	\$0	\$21,841	\$0.00
BLDGS & GRNDS	115	1	FORD	2015 F-250 PICKUP	F-250	2015	5	2020	\$36,539	\$1,827	\$1,827	\$34,711.77
FORESTRY	197	1	INTERNATIONAL	1998 CHIPPER TRUCK	4700	1998	5	2003	\$43,306	\$0	\$43,306	\$0.00
FORESTRY	103	1	FORD	2003 PICKUP TRUCK	LGTCNVN	2003	5	2008	\$23,219	\$0	\$23,219	\$0.00
FORESTRY	412	1	FORD	2012 TRUCK	F350	2013	10	2023	\$33,483	\$3,348	\$8,371	\$25,112.25
STREETS	302	1	FORD	2002 DUMP TRUCK	F450	2002	10	2012	\$43,944	\$0	\$43,944	\$0.00
STREETS	302	0	FORD	LIGHTING & PRE-WETTING SYSTEM	F450	2003	10	2013	\$17,941	\$0	\$17,941	\$0.00
STREETS	403	1	INTERNATIONAL	2003 4X2 DUMP TRUCK	7400	2003	10	2013	\$74,105	\$0	\$74,105	\$0.00
STREETS	503	1	FORD	2003 PICKUP TRUCK	F350	2004	10	2014	\$25,717	\$0	\$25,717	\$0.00
STREETS	903	1	INTERNATIONAL	2004 6 WHEEL DUMP TRUCK	7400	2004	10	2014	\$91,697	\$0	\$91,697	\$0.00
STREETS	304	1	INTERNATIONAL	2005 4 WHEEL DUMP TRUCK	7400	2005	10	2015	\$86,346	\$4,317	\$86,346	\$0.00
STREETS	105	1	INTERNATIONAL	2005 6 WHEEL DUMP TRUCK	7400	2005	10	2015	\$94,690	\$4,735	\$94,690	\$0.00
STREETS	705	1	FORD	2006 4X4 RUCK	F550	2006	10	2016	\$55,885	\$5,589	\$53,091	\$2,794.25
STREETS	605	1	INTERNATIONAL	2005 TRUCK	7400	2006	10	2016	\$87,201	\$8,720	\$82,841	\$4,360.05
STREETS	511	1	CHEVROLET	2005 SUV (MARKED)	TAHOE	2006	10	2016	\$39,686	\$3,969	\$37,702	\$1,984.30
STREETS	106	1	INTERNATIONAL	2007 4X2 TRUCK	\$7,400.00	2007	10	2017	\$92,988	\$9,299	\$79,040	\$13,948.20
STREETS	206	1	INTERNATIONAL	2007 4X2 TRUCK (TFR'D FRM WS)	7400	2007	10	2017	\$92,515	\$9,252	\$78,638	\$13,877.25
STREETS	308	1	FORD	2008 TRUCK	EXPEDITION	2009	10	2019	\$28,106	\$2,811	\$18,269	\$9,837.10
STREETS	312	1	FORD	2012 TRUCK	F350	2013	10	2023	\$28,941	\$2,894	\$7,235	\$21,705.75
STREETS	112	1	INTERNATIONAL	2012 TRUCK	4300	2013	10	2023	\$196,497	\$19,650	\$49,124	\$147,372.75
STREETS	114	1	FORD	2014 TRUCK	F250	2014	10	2024	\$35,776	\$3,578	\$5,366	\$30,409.60
EQUIPT MTCE	491	1	FORD	1991 4X4 PICKUP TRUCK	F250	1991	10	2001	\$20,650	\$0	\$20,650	\$0.00
EQUIPT MTCE	491	0	FORD	BODY AND LIFT GATE	F250	2008	10	2018	\$19,918	\$0	\$19,918	\$0.00
EQUIPT MTCE	531	1	CHEVROLET	2005 SUV (TFR'D FROM PD)	COLORADO	2006	10	2016	\$27,056	\$2,706	\$25,703	\$1,352.80
Totals		58							\$2,370,710	\$207,437	\$1,546,715	\$823,995

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Schedule of Equipment

As of 04/30/15

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
ADMINISTRATION	1	CANON	PRINTER / MICROFILM / FICHE	-	1997	5	2002	\$5,832	\$0	\$5,832	\$0
INFORMATION SVCS	1	KYOCERA	KM-4050 COPIER	KM-4050	2009	5	2014	\$6,998	\$0	\$6,998	\$0
INFORMATION SVCS	1	DOCRECORD	AUTOMATION SERVER	-	2011	5	2016	\$7,626	\$1,525	\$6,863	\$763
INFORMATION SVCS	1	KONICA - MINOLTA	C360 COPIER/PRINTER	C360	2012	5	2017	\$7,596	\$1,519	\$5,318	\$2,279
INFORMATION SVCS	1	INTERTEL	WINDOWS 2000 VOICEMAIL SYSTEM	-	2012	5	2017	\$8,375	\$1,675	\$5,863	\$2,513
INFORMATION SVCS	1	SHOREGEAR	PHONE SYSTEM	120 VOICE SWITCH	2012	5	2017	\$142,803	\$28,561	\$99,962	\$42,841
INFORMATION SVCS	1	DELL	POWEREDGE SERVER	T320	2013	5	2018	\$5,024	\$1,005	\$2,512	\$2,512
INFORMATION SVCS	1	XEROX	W7835PT TANDEM COPIER	-	2014	5	2019	\$5,958	\$1,192	\$1,787	\$4,171
INFORMATION SVCS	1	XEROX	W7835PT TANDEM COPIER	-	2014	5	2019	\$5,958	\$1,192	\$1,787	\$4,171
INFORMATION SVCS	1	KONICA - MINOLTA	BIZHUB C754E PRINTER/COPIER	C754E	2015	5	2020	\$13,513	\$1,351	\$1,351	\$12,162
INFORMATION SVCS	1	SHARP	MX-M753N PRINTER/COPIER	MX-M753N	2015	5	2020	\$12,380	\$1,238	\$1,238	\$11,142
INFORMATION SVCS	1	ST IMAGING	VIEWSCAN MICROFILM DIGITAL READER/PRINTER	VIEWSCAN II	2015	5	2020	\$7,345	\$735	\$735	\$6,611
INFORMATION SVCS	1	ST IMAGING	VIEWSCAN MICROFILM DIGITAL READER/PRINTER	VIEWSCAN II	2015	5	2020	\$7,345	\$735	\$735	\$6,611
INFORMATION SVCS	1	-	COUNCIL ROOM AV SYSTEM	-	2015	5	2020	\$15,228	\$1,523	\$1,523	\$13,705
INFORMATION SVCS	1	-	EXCHANGE SERVER UPGRADE/MIGRATION	-	2015	5	2020	\$32,008	\$3,201	\$3,201	\$28,807
INFORMATION SVCS	1	COGNOS	COMPUTER / SOFTWARE	REPORT WRITER	2000	5	2005	\$6,730	\$0	\$6,730	\$0
INFORMATION SVCS	1	INFORMIX	COMPUTER / SOFTWARE	-	2000	5	2005	\$11,265	\$0	\$11,265	\$0
INFORMATION SVCS	1	HP PROLIANT	RACK SERVER	DL370	2011	5	2016	\$24,100	\$4,820	\$21,690	\$2,410
INFORMATION SVCS	1	GEO	GEO XH STANDALONE SYSTEM GPS MAPPING SYSTEM	-	2007	5	2012	\$5,920	\$592	\$5,032	\$888
INFORMATION SVCS	1	HEWLETT PACKARD	HP DESIGN 4500	4500	2007	5	2012	\$10,266	\$1,027	\$8,726	\$1,540
INFORMATION SVCS	1	OCE	COLOR SCANNER	CS4142	2008	5	2013	\$16,269	\$1,627	\$12,202	\$4,067
INFORMATION SVCS	1	-	FLEET ANALYSIS CFA SOFTWARE	WIN8	2013	5	2018	\$7,975	\$798	\$1,994	\$5,981
INFORMATION SVCS	1	-	COMPUTERIZED FLEET AN. FLEET ANALYSIS & SOFTWARE	-	2014	5	2019	\$9,584	\$958	\$1,438	\$8,146
FINANCE	1	PENTAMATION	HUMAN RESOURCES SOFTWARE	-	2003	5	2008	\$11,000	\$0	\$11,000	\$0
FINANCE	1	PENTAMATION	OCCUPATIONS LICENSE SOFTWARE	-	2003	5	2008	\$4,000	\$0	\$4,000	\$0
FINANCE	1	PENTAMATION	ACCOUNTS RECEIVABLE SOFTWARE	-	2003	5	2008	\$5,000	\$0	\$5,000	\$0
FINANCE	1	PENTAMATION	CODE ENFORCEMENT SOFTWARE	-	2003	5	2008	\$5,000	\$0	\$5,000	\$0
FINANCE	1	PENTAMATION	ENCOMPASS SOFTWARE	-	2003	5	2008	\$12,000	\$0	\$12,000	\$0
FINANCE	1	PENTAMATION	FINANCIAL ACCOUNTING SOFTWARE	-	2003	5	2008	\$19,500	\$0	\$19,500	\$0
FINANCE	1	PENTAMATION	FIXED ASSET SOFTWARE	-	2003	5	2008	\$4,000	\$0	\$4,000	\$0
FINANCE	1	PENTAMATION	RECEIPTS MANAGER SOFTWARE	-	2003	5	2008	\$3,500	\$0	\$3,500	\$0
FINANCE	1	PENTAMATION	UTILITY BILLING SOFTWARE	-	2003	5	2008	\$10,000	\$0	\$10,000	\$0
FINANCE	1	PENTAMATION	CASH RECEIPTS SOFTWARE	-	2003	5	2008	\$3,500	\$0	\$3,500	\$0
FINANCE	1	PITNEY BOWES	MAILING MACHINE	DM550	2008	5	2013	\$11,151	\$1,115	\$8,363	\$2,788
POLICE	1	KOHLER	GENERATOR	70RZ287	1990	5	1995	\$9,122	\$0	\$9,122	\$0
POLICE	1	DICTAPHONE	LOGGING RECORDER	9800	1994	5	1999	\$28,135	\$0	\$28,135	\$0
POLICE	1	E-FTT	COMPOSITE SKETCH SOFTWARE	-	1998	5	2003	\$5,500	\$0	\$5,500	\$0
POLICE	1	MOTOROLA	RADIO RECEIVER	QUANTAR	2003	5	2008	\$16,074	\$0	\$16,074	\$0
POLICE	1	-	BREATHALIZER	ECIR	2003	5	2008	\$5,300	\$0	\$5,300	\$0
POLICE	1	FOLGER ADAM CO	SECURITY SYSTEM	31000CC	1991	5	1996	\$11,464	\$0	\$11,464	\$0
POLICE	1	-	CAMERAS & BOOKING RM SEC SYS	-	1994	5	1999	\$6,446	\$0	\$6,446	\$0
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE B	-	2004	5	2009	\$49,950	\$0	\$49,950	\$0
POLICE	1	MOTOROLA	LIVESCAN FINGERPRINTER	LSS 3000N	2004	5	2009	\$37,000	\$0	\$37,000	\$0
POLICE	1	MOTOROLA	SATELLITE RECEIVER	ASTRO QUANTAR	2004	5	2009	\$10,860	\$0	\$10,860	\$0
POLICE	1	BRAMIC VISION	CONSOLE FURNITURE A	5	2004	5	2009	\$15,201	\$0	\$15,201	\$0
POLICE	1	MOTOROLA	GOLD ELITE CONSOLE A	-	2004	5	2009	\$49,950	\$0	\$49,950	\$0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Schedule of Equipment

As of 04/30/15

Department	Qty	Manufacturer	Description	Model	FY Acq	Est Life	Estimated FY of Replacement	Original Cost	Annual Depr	Accum Dept	Book Value
POLICE	1	PANASONIC	TOUGHBOOK 31 MOBILE COMPUTER	TOUGHBOOK 31	2014	10	2024	\$5,182	\$1,036	\$1,555	\$3,627
POLICE	1	CRITICAL TECHNOLOGY	SECURITY SYSTEM-MULTI CHANNEL VIDEO	AXIS M7010	2014	10	2024	\$5,133	\$513	\$770	\$4,363
POLICE	1	CRITICAL TECHNOLOGY	SECURITY SYSTEM-MULTI CHANNEL VIDEO	AXIS M7010	2014	10	2024	\$5,133	\$513	\$770	\$4,363
POLICE	1	-	LIVESCAN FINGERPRINTER	-	2015	10	2025	\$15,000	\$750	\$750	\$14,250
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	-	GPS PATHFINDER	PRO-XH	2006	10	2016	\$5,524	\$0	\$5,524	\$0
BUILDINGS & GROUNDS	1	SKYJACK	19' SCISSOR LIFT	SJIII3219	2007	10	2017	\$10,273	\$1,027	\$8,732	\$1,541
BUILDINGS & GROUNDS	1	VARIOUS	SECURITY SYSTEM - SPLIT W/ PD	-	2007	10	2017	\$45,802	\$4,580	\$38,932	\$6,870
FORESTRY	1	DAVEY RESOURCE GROUP	SOFTWARE / TREEKEEPER	6	1999	10	2009	\$7,500	\$0	\$7,500	\$0
FORESTRY	1	VERMEER	BRUSH CHIPPER	1800A	1999	10	2009	\$19,900	\$0	\$19,900	\$0
FORESTRY	1	TORO	LAWN MOWER	TLC74209	2001	10	2011	\$5,945	\$0	\$5,945	\$0
FORESTRY	1	KAWRE	STANDER MOWER	36"17 HP	2009	10	2019	\$5,075	\$508	\$3,299	\$1,776
FORESTRY	1	VERMEER	STUMP GRINDER	SC602	2014	5	2019	\$32,202	\$3,220	\$4,830	\$27,372
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	NEW HOLLAND	SKIDSTEER LOADER	LS180	2002	10	2012	\$24,082	\$0	\$24,082	\$0
STREETS	1	JOHN DEERE	WHEEL LOADER	JD544	2005	10	2015	\$108,589	\$5,429	\$108,589	\$0
STREETS	1	SUMMA/TRAFFTECH	DRAG BLADE CUTTER AND SOFTWARE	TI400/S120-T	2007	10	2017	\$13,075	\$1,308	\$11,114	\$1,961
STREETS	1	TRAFFTECH	ROLLER APPLICATOR, 50"	PRA-50	2007	10	2017	\$5,385	\$539	\$4,577	\$808
STREETS	1	LEEBOY	ASPHALT PAVER	-	2008	10	2018	\$76,250	\$7,625	\$57,188	\$19,063
STREETS	1	CATERPILLAR	SELF PROPELLED ASPHALT COMPACTOR	-	2008	10	2018	\$30,758	\$3,076	\$23,069	\$7,690
STREETS	1	-	ASPHALT PAVING TRAILER	-	2008	10	2018	\$26,239	\$2,624	\$19,679	\$6,560
STREETS	1	-	HYDRAULIC CONCRETE BREAKER ATTACH	-	2008	10	2018	\$7,350	\$735	\$5,513	\$1,838
STREETS	1	AALADIN	PRESSURE WASHER	-	2009	10	2019	\$6,410	\$641	\$4,167	\$2,244
STREETS	1	-	WALK BEHIND ROLLER	-	2009	10	2019	\$11,550	\$1,155	\$7,508	\$4,043
STREETS	1	-	10" CONCRETE SCARIFIER	-	2008	10	2018	\$8,297	\$830	\$6,223	\$2,074
STREETS	1	ADDCO	MINI MESSAGE BOARD	-	2010	10	2020	\$13,250	\$1,325	\$7,288	\$5,963
STREETS	1	PETROVEND	FSC3000 CONTROLLER	-	2014	10	2024	\$6,584	\$658	\$988	\$5,596
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	MOHAWK	10,000 LB AUTOMOTIVE LIFT	SYSTEM 1A TWIN POST	2006	10	2016	\$8,100	\$810	\$7,695	\$405
EQUIPMENT MAINT	1	MODIS	6.2 MODIS ELITE SCANTOOL	EEMS300E12	2007	10	2017	\$9,080	\$908	\$7,718	\$1,362
EQUIPMENT MAINT	1	MOHAWK	15000 LB LIFT	TP-15	2008	10	2018	\$15,545	\$1,555	\$11,659	\$3,886
STORMWATER COLLECTION	1	-	SCADA WIRELESS IMPLEMENTATION (SHARED)	-	2015	10	2025	\$24,900	\$1,245	\$1,245	\$23,655
STORMWATER COLLECTION	1	DOOSAN	2014 DOOSAN DIESEL GENERATOR - G125WCU-3Q-T41	-	2015	10	2025	\$16,255	\$813	\$813	\$15,442
STORMWATER COLLECTION	1	-	VERTICAL AERATOR - LEVITT POND	-	2015	10	2025	\$5,823	\$291	\$291	\$5,532
TOTALS	181							\$2,035,305	\$160,999	\$1,434,560	\$600,745

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Building Program Fund (30)

Statement of Revenues, Expenses and Changes in Fund Balance

	Building Program Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	0	0	0
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	0	0	0
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	0	0	0
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	0	0	0
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	0	0	0
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	0	0	0
Total Expenses	0	0	0
Excess/(Deficiency) of Revenues			
Over/(Under) Expenses	0	0	0
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	0	0	0
Excess/(Deficiency) of Revenues and Other			
Financing Sources Over/(Under) Expenses			
and Other Financing Uses	0	0	0
Fund Balance at Beginning of Year	0	0	0
Fund Balance at End of Year	\$ 0	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Building Fund (30)
Revenue Summary

02/16/16

30-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Investment Income</u>							
48010	Interest Income	\$850	\$359	\$0	\$0	\$0	\$0
Total Investment Income		\$850	\$359	\$0	\$0	\$0	\$0
Total Operating Revenues		\$850	\$359	\$0	\$0	\$0	\$0
Total Inflows		\$850	\$359	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Building Program Fund (30)
Expense Summary

Other Financing Uses

30-00-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Other Financing Uses</u>							
79010	Operating Transfers Out	\$0	\$137,202	\$0	\$0	\$0	\$0
	Sub-Total	\$0	\$137,202	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$137,202	\$0	\$0	\$0	\$0
Total		\$0	\$137,202	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Building Program Fund (30)
Expense Summary

Buildings & Grounds

30-04-043-0058

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61023	Notices, Filings & Recordings	\$154	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$154	\$0	\$0	\$0	\$0	\$0
<u>Maintenance</u>							
64110	Bldgs & Grnds	\$41,400	\$0	\$0	\$0	\$0	\$0
	Sub-Total	\$41,400	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenses	\$41,554	\$0	\$0	\$0	\$0	\$0
Total		\$41,554	\$0	\$0	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Statement of Revenues, Expenses and Changes in Fund Balance

	East Lake Street TIF Redevelopment Project Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	0	0	0
Charges for Services	0	0	0
Other Revenues	0	17,390	20,865
Total Revenues	0	17,390	20,865
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	5,000	15,185	14,300
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	5,000	15,185	14,300
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(5,000)	2,205	6,565
Capital Outlays	0	1,118,915	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	0	1,118,915	0
Total Expenses	5,000	1,134,100	14,300
Excess/(Deficiency) of Revenues			
Over/(Under) Expenses	(5,000)	(1,116,710)	6,565
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	825,000	0
Operating Transfers In	5,000	0	0
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	309,100	10,000
Total Other Financing Sources/(Uses)	5,000	1,134,100	10,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses			
	0	17,390	16,565
Fund Balance at Beginning of Year	0	0	17,390
Fund Balance at End of Year	\$ 0	17,390	33,955

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Revenue Summary

31-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Investment Income</u>						
48010 Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Investment Income	\$0	\$0	\$0	\$0	\$0	\$0
<u>Other Revenues</u>						
50030 Rental Income	\$0	\$0	\$0	\$0	\$17,390	\$20,865
Total Other Revenues	\$0	\$0	\$0	\$0	\$17,390	\$20,865
Total Operating Revenues	\$0	\$0	\$0	\$0	\$17,390	\$20,865
<u>Other Financing Sources</u>						
50099 Sale of Real Estate	\$0	\$0	\$0	\$0	\$825,000	\$0
59010 Operating Transfers In	\$0	\$0	\$0	\$5,000	\$0	\$0
59020 Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$309,100	\$10,000
Total Other Financing Sources	\$0	\$0	\$0	\$5,000	\$1,134,100	\$10,000
Total Inflows	\$0	\$0	\$0	\$5,000	\$1,151,490	\$30,865

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Administration

31-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$0	\$0	\$5,000	\$0	\$0
	Sub-Total	\$0	\$0	\$0	\$5,000	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$0	\$5,000	\$0	\$0
Total		\$0	\$0	\$0	\$5,000	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Economic Development

31-01-002-0019

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$15,000	\$10,000
61012	Professional Services	\$0	\$0	\$0	\$0	\$0	\$4,300
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$0	\$185	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$15,185	\$14,300
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$15,185	\$14,300
<u>Capital Outlays</u>							
69300	Real Estate	\$0	\$0	\$0	\$0	\$825,000	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$825,000	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$825,000	\$0
Total		\$0	\$0	\$0	\$0	\$840,185	\$14,300

Village of Bloomingdale
Fiscal Year 2016/17 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Capital Improvements

31-04-042-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Capital Outlays							
69201	OH Utility Undergrounding	\$0	\$0	\$0	\$0	\$293,915	\$0
	Sub-Total	\$0	\$0	\$0	\$0	\$293,915	\$0
	Total Capital Outlays	\$0	\$0	\$0	\$0	\$293,915	\$0
Total		\$0	\$0	\$0	\$0	\$293,915	\$0

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Recreational Path Fund (33)

Statement of Revenues, Expenses and Changes in Fund Balance

	Recreation Path Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	0	0	0
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	0	0	0
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	0	0	0
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	0	0	0
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	0	0	0
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	0	0	0
Total Expenses	0	0	0
Excess/(Deficiency) of Revenues			
Over/(Under) Expenses	0	0	0
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	0	0	0
Excess/(Deficiency) of Revenues and Other			
Financing Sources Over/(Under) Expenses			
and Other Financing Uses	0	0	0
Fund Balance at Beginning of Year	0	0	0
Fund Balance at End of Year	\$ 0	0	0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Recreational Path Fund (33)
Revenue Summary

02/16/16

33-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Investment Income</u>						
48010 Interest Income	\$1,973	\$2,025	\$0	\$0	\$0	\$0
Total Investment Income	\$1,973	\$2,025	\$0	\$0	\$0	\$0
<u>Other Revenues</u>						
50990 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues	\$1,973	\$2,025	\$0	\$0	\$0	\$0
Total Inflows	\$1,973	\$2,025	\$0	\$0	\$0	\$0

**Village of Bloomingdale
Fiscal Year 2016/17 Budget
Recreational Path Fund (33)
Expense Summary**

Other Financing Uses

33-00-000-0000

Account Line Item Description

**FY13
Actual**

**FY14
Actual**

**FY15
Actual**

**FY16
Budget**

**FY16 EOY
Projected**

**FY17
Budget**

Other Financing Uses

79010 Operating Transfers Out

\$32,785

\$276,879

\$0

\$0

\$0

\$0

Sub-Total

\$32,785

\$276,879

\$0

\$0

\$0

\$0

Total Other Financing Uses

\$32,785

\$276,879

\$0

\$0

\$0

\$0

Total

\$32,785

\$276,879

\$0

\$0

\$0

\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Statement of Revenues, Expenses and Changes in Fund Balance

	Westgate TIF Redevelopment Projects Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	0	0	0
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	195,300	545	213,350
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>195,300</u>	<u>545</u>	<u>213,350</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(195,300)	(545)	(213,350)
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>195,300</u>	<u>545</u>	<u>213,350</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(195,300)	(545)	(213,350)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	195,300	545	213,350
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>195,300</u>	<u>545</u>	<u>213,350</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 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Investment Income</u>						
48010 Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Investment Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<u>Other Financing Sources</u>						
59010 Operating Transfers In	\$300	\$495	\$963	\$195,300	\$545	\$213,350
Total Other Financing Sources	\$300	\$495	\$963	\$195,300	\$545	\$213,350
Total Inflows	\$300	\$495	\$963	\$195,300	\$545	\$213,350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Executive & Legislative

34-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$0	\$663	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$663	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$663	\$0	\$0	\$0
Total		\$0	\$0	\$663	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Administration

34-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Purchased Services							
61001	Attorney & Counsel	\$0	\$195	\$0	\$0	\$195	\$195
61012	Professional Services	\$0	\$0	\$0	\$195,000	\$0	\$212,805
	Sub-Total	\$0	\$195	\$0	\$195,000	\$195	\$213,000
	Total Operating Expenses	\$0	\$195	\$0	\$195,000	\$195	\$213,000
Total		\$0	\$195	\$0	\$195,000	\$195	\$213,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Finance

34-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61010	Audit Services	\$300	\$300	\$300	\$300	\$350	\$350
	Sub-Total	\$300	\$300	\$300	\$300	\$350	\$350
	Total Operating Expenses	\$300	\$300	\$300	\$300	\$350	\$350
Total		\$300	\$300	\$300	\$300	\$350	\$350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Statement of Revenues, Expenses and Changes in Fund Balance

	Springbrook TIF Redevelopment Project Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	0	0	0
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	870,300	313,850	5,350
Training & Education	0	0	0
Maintenance	0	0	0
Commodities	0	0	0
Other Charges	0	0	0
Total Operating Expenses	<u>870,300</u>	<u>313,850</u>	<u>5,350</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(870,300)	(313,850)	(5,350)
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>870,300</u>	<u>313,850</u>	<u>5,350</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(870,300)	(313,850)	(5,350)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	870,300	313,850	5,350
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>870,300</u>	<u>313,850</u>	<u>5,350</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 2016/17 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Revenue Summary

35-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
Other Financing Sources							
59010	Operating Transfers In	\$10,953	\$3,381	\$6,189	\$870,300	\$313,850	\$5,350
	Total Other Financing Sources	\$10,953	\$3,381	\$6,189	\$870,300	\$313,850	\$5,350
	Total Inflows	\$10,953	\$3,381	\$6,189	\$870,300	\$313,850	\$5,350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Administration

35-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$10,653	\$3,081	\$5,889	\$0	\$5,000	\$5,000
61011	Consulting Services	\$0	\$0	\$0	\$0	\$3,500	\$0
61012	Professional Services	\$0	\$0	\$0	\$870,000	\$305,000	\$0
	Sub-Total	\$10,653	\$3,081	\$5,889	\$870,000	\$313,500	\$5,000
	Total Operating Expenses	\$10,653	\$3,081	\$5,889	\$870,000	\$313,500	\$5,000
Total		\$10,653	\$3,081	\$5,889	\$870,000	\$313,500	\$5,000

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Finance

35-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61010	Audit Services	\$300	\$300	\$300	\$300	\$350	\$350
	Sub-Total	\$300	\$300	\$300	\$300	\$350	\$350
	Total Operating Expenses	\$300	\$300	\$300	\$300	\$350	\$350
Total		\$300	\$300	\$300	\$300	\$350	\$350

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Statement of Revenues, Expenses and Changes in Fund Balance

	Lake & Rosedale TIF Redevelopment Project Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	0	0	0
Charges for Services	0	0	0
Other Revenues	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:			
Operating:			
Personal Services	0	0	0
Purchased Services	300	545	545
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>545</u>	<u>545</u>
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	(300)	(545)	(545)
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>545</u>	<u>545</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenses	(300)	(545)	(545)
Other Financing Sources/(Uses)			
Sale of Capital Assets	0	0	0
Operating Transfers In	300	545	545
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Other Financing Sources/(Uses)	<u>300</u>	<u>545</u>	<u>545</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 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Revenue Summary

37-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Investment Income</u>						
48010 Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Investment Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<u>Other Financing Sources</u>						
59010 Operating Transfers In	\$300	\$486	\$495	\$300	\$545	\$545
Total Other Financing Sources	\$300	\$486	\$495	\$300	\$545	\$545
Total Inflows	\$300	\$486	\$495	\$300	\$545	\$545

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Executive & Legislative

37-01-001-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$0	\$195	\$0	\$0	\$0
	Sub-Total	\$0	\$0	\$195	\$0	\$0	\$0
	Total Operating Expenses	\$0	\$0	\$195	\$0	\$0	\$0
Total		\$0	\$0	\$195	\$0	\$0	\$0

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Administration

37-01-002-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$195	\$0	\$0	\$195	\$195
	Sub-Total	\$0	\$195	\$0	\$0	\$195	\$195
	Total Operating Expenses	\$0	\$195	\$0	\$0	\$195	\$195
Total		\$0	\$195	\$0	\$0	\$195	\$195

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Finance

37-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61010	Audit Services	\$300	\$300	\$300	\$300	\$350	\$350
	Sub-Total	\$300	\$300	\$300	\$300	\$350	\$350
	Total Operating Expenses	\$300	\$300	\$300	\$300	\$350	\$350
Total		\$300	\$300	\$300	\$300	\$350	\$350

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Water & Sewer Fund (40)

Statement of Revenues, Expenses and Changes in Fund Balance

	Water & Sewer Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Operating Revenues:			
Charges for Services:			
Water Rate Revenue	\$ 5,919,000	5,722,000	5,812,000
Sewer Rate Revenue	3,059,000	2,911,000	3,068,000
Other Fees	168,920	196,185	174,805
Total Operating Revenues	9,146,920	8,829,185	9,054,805
Operating Expenses excluding Depreciation:			
Personal Services	2,971,785	2,893,650	3,075,605
Purchased Services	504,925	533,270	601,230
Training & Education	25,565	24,355	26,220
Maintenance	545,025	509,225	504,305
Commodities	4,550,195	4,206,805	4,331,895
Other Charges	268,030	263,500	285,700
Total Operating Expenses	8,865,525	8,430,805	8,824,955
Operating Income before Depreciation	281,395	398,380	229,850
Depreciation	0	0	0
Operating Income (Loss)	281,395	398,380	229,850
Non-Operating Revenues (Expenses)			
Taxes	0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	15,100	14,800	14,900
Grants	0	0	0
Investment Income	50,000	30,675	50,000
Gain (Loss) on Disposal of Assets	2,000	500	2,500
Miscellaneous Revenue	6,100	70,260	61,005
Interest Expense and Executory Costs	(333,640)	(334,640)	(288,000)
Total Non-Operating Revenues (Expenses)	(260,440)	(218,405)	(159,595)
Income (Loss) before Contributions and Transfers	20,955	179,975	70,255
Contributions - Tap-On Fees	143,920	539,020	85,220
Operating Transfers In	1,320,000	1,320,000	1,340,000
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	0	0	0
Total Contributions and Transfers	1,463,920	1,859,020	1,425,220
Capital Outlays and Debt Service Expenses:			
Capital Outlays	637,200	441,285	718,940
Debt Service	1,516,415	1,516,415	1,553,650
Total Capital Outlay and Debt Service	2,153,615	1,957,700	2,272,590
Change in Fund Balance	(668,740)	81,295	(777,115)
Fund Balance at Beginning of Year	7,201,087	7,806,713	7,888,008
Fund Balance at End of Year	\$ 6,532,347	7,888,008	7,110,893
(Portions of Fund Balance may be restricted)			

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Revenue Summary

02/16/16

40-00-000-0000		FY13	FY14	FY15	FY16	FY16 EOY	FY17
Account	Line Item Description	Actual	Actual	Actual	Budget	Projected	Budget
<u>Fees, Licenses & Permits</u>							
<u>Licenses</u>							
45990	Miscellaneous Licenses	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Total Licenses		\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
<u>Permits</u>							
46120	Miscellaneous Permits	\$1,375	\$600	\$700	\$1,100	\$800	\$900
Total Permits		\$1,375	\$600	\$700	\$1,100	\$800	\$900
Total Fees, Licenses & Permits		\$15,375	\$14,600	\$14,700	\$15,100	\$14,800	\$14,900
<u>Grants</u>							
47199	Federal Grants	\$0	\$2,873	\$0	\$0	\$0	\$0
47299	State Grants	\$172,618	\$0	\$0	\$0	\$0	\$0
Total Grants		\$172,618	\$2,873	\$0	\$0	\$0	\$0
<u>Investment Income</u>							
48010	Interest Income	\$45,614	\$37,863	\$52,226	\$50,000	\$30,675	\$50,000
Total Investment Income		\$45,614	\$37,863	\$52,226	\$50,000	\$30,675	\$50,000
<u>Charges for Services</u>							
49102	Water Tap-On Fees	\$18,608	\$3,420	\$25,650	\$19,120	\$53,540	\$13,420
49103	Sewer Tap-On Fees	\$173,580	\$31,800	\$217,300	\$124,800	\$485,480	\$71,800
49104	Meter Fees	\$18,210	\$12,950	\$15,210	\$14,800	\$32,400	\$17,325
49105	Application Fees	\$6,870	\$6,740	\$7,040	\$6,000	\$6,925	\$6,300
49106	Red Tag Fees	\$35,684	\$33,109	\$32,559	\$32,900	\$27,800	\$32,400
49107	Service Reinstatement Fees	\$5,595	\$4,115	\$4,580	\$3,800	\$5,100	\$4,400
49108	Collection Fees	\$121	\$187	\$0	\$120	\$0	\$80
49109	Water Meter Rental Fees	\$3,115	\$1,370	\$890	\$1,300	\$5,960	\$2,300
49110	Water Rate Charges	\$4,883,761	\$5,152,217	\$5,397,552	\$5,919,000	\$5,722,000	\$5,812,000
49111	Sewer Rate Charges	\$3,108,398	\$2,999,584	\$2,945,374	\$3,059,000	\$2,911,000	\$3,068,000
49112	Late Charges	\$91,081	\$104,738	\$114,496	\$110,000	\$118,000	\$112,000
Total Charges for Services		\$8,345,023	\$8,350,230	\$8,760,651	\$9,290,840	\$9,368,205	\$9,140,025
<u>Other Revenues</u>							
50040	Insurance Recoveries	\$0	\$0	\$5,519	\$0	\$0	\$0
50070	Insurance Contributions	\$1,549	\$3,515	\$3,589	\$4,000	\$3,590	\$0
50071	Contributions	\$0	\$646,042	\$0	\$0	\$0	\$0
50990	Miscellaneous	\$16,095	\$18,319	\$37,713	\$2,100	\$66,670	\$61,005
Total Other Revenues		\$17,644	\$667,876	\$46,821	\$6,100	\$70,260	\$61,005
Total Operating Revenues		\$8,596,274	\$9,073,442	\$8,874,398	\$9,362,040	\$9,483,940	\$9,265,930
<u>Other Financing Sources</u>							
50010	Sale of Assets	\$12,899	\$0	\$14,711	\$2,000	\$500	\$2,500
59010	Operating Transfers In	\$600,000	\$1,270,000	\$1,290,000	\$1,320,000	\$1,320,000	\$1,340,000
59020	Bond/Loan Proceeds	\$523,036	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$1,135,935	\$1,270,000	\$1,304,711	\$1,322,000	\$1,320,500	\$1,342,500
Total Inflows		\$9,732,209	\$10,343,442	\$10,179,109	\$10,684,040	\$10,804,440	\$10,608,430

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

	FY13	FY14	FY15	FY16	FY16 EOY	FY17
	Actual	Actual	Actual	Budget	Projected	Budget
Operating Expenses						
By Division						
Finance	\$ 171,457	177,634	175,668	253,585	262,275	271,930
Source Of Supply	3,292,554	3,685,344	3,894,546	4,497,000	4,178,060	4,443,945
Distribution System	1,202,241	1,115,672	1,116,895	1,278,980	1,258,005	1,257,530
Sanitary Collection System	764,884	735,490	732,350	856,485	815,375	795,650
Water Reclamation Facility	1,707,921	1,797,963	1,810,341	1,979,475	1,917,090	2,055,900
Debt Service	0	0	0	0	0	0
Sub-Totals	7,139,057	7,512,103	7,729,800	8,865,525	8,430,805	8,824,955
Capital Outlays & Debt Service						
By Division						
Finance	0	0	0	0	0	0
Source Of Supply	0	31,258	63,100	35,200	26,460	32,000
Distribution System	48,365	0	67,341	197,000	389,120	306,940
Sanitary Collection System	0	0	108,865	152,000	9,015	155,000
Water Reclamation Facility	352,329	6,100	75,432	253,000	16,690	225,000
Debt Service	1,670,593	1,806,883	1,813,965	1,850,055	1,851,055	1,841,650
Sub-Totals	2,071,287	1,844,241	2,128,703	2,487,255	2,292,340	2,560,590
Total Expenses						
By Division						
Finance	171,457	177,634	175,668	253,585	262,275	271,930
Source Of Supply	3,292,554	3,716,602	3,957,646	4,532,200	4,204,520	4,475,945
Distribution System	1,250,606	1,115,672	1,184,236	1,475,980	1,647,125	1,564,470
Sanitary Collection System	764,884	735,490	841,215	1,008,485	824,390	950,650
Water Reclamation Facility	2,060,250	1,804,063	1,885,773	2,232,475	1,933,780	2,280,900
Debt Service	1,670,593	1,806,883	1,813,965	1,850,055	1,851,055	1,841,650
Totals	9,210,344	9,356,344	9,858,503	11,352,780	10,723,145	11,385,545
Other Financing Uses	0	0	0	0	0	0
Outflows	\$ 9,210,344	9,356,344	9,858,503	11,352,780	10,723,145	11,385,545

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

02/16/16

Finance

40-02-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$53,073	\$52,194	\$51,851	\$78,740	\$78,370	\$82,405
60025	Non-Sworn Temporary Wages	\$3,344	\$1,442	\$0	\$0	\$0	\$0
60030	Non-Sworn Salaries	\$25,998	\$31,948	\$33,337	\$64,090	\$64,630	\$65,710
60120	Non-Sworn Overtime	\$5	\$3	\$57	\$100	\$50	\$100
60210	PPO Health Insurance	\$2,354	\$375	\$5	\$100	\$25	\$100
60211	EPO Health Insurance	\$0	\$3,188	\$720	\$0	\$0	\$0
60220	HMO Health Insurance	\$3,878	\$2,865	\$2,970	\$4,400	\$4,125	\$4,600
60230	Dental Insurance	\$183	\$210	\$126	\$600	\$520	\$600
60240	Life Insurance	\$49	\$60	\$54	\$200	\$170	\$200
60250	FICA Retirement	\$6,351	\$6,533	\$6,490	\$10,900	\$11,000	\$11,500
60260	IMRF Retirement	\$10,639	\$11,427	\$11,247	\$19,000	\$19,000	\$20,000
60280	Other Employment Benefits	\$41	\$8	\$10	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$1,684	\$704	\$0	\$570	\$1,850	\$1,140
60285	Opt-Out	\$951	\$494	\$516	\$2,100	\$2,080	\$2,100
Sub-Total		\$108,550	\$111,451	\$107,383	\$180,800	\$181,820	\$188,455
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$490	\$0	\$0	\$0	\$0	\$0
61009	Banking Services	\$14,120	\$16,534	\$16,383	\$16,600	\$25,800	\$26,870
61010	Audit Services	\$7,150	\$7,355	\$8,420	\$8,465	\$8,825	\$9,355
61012	Professional Services	\$18,425	\$19,041	\$18,946	\$21,120	\$20,400	\$21,165
61023	Notices, Filings & Recordings	\$600	\$398	\$203	\$500	\$295	\$500
61024	Leasing & Rental	\$0	\$520	\$1,112	\$1,180	\$1,125	\$1,140
Sub-Total		\$40,785	\$43,848	\$45,064	\$47,865	\$56,445	\$59,030
<u>Training & Education</u>							
63001	Conferences & Seminars	\$0	\$440	\$0	\$0	\$190	\$480
63002	Travel & Meetings	\$0	\$0	\$0	\$0	\$0	\$25
Sub-Total		\$0	\$440	\$0	\$0	\$190	\$505
<u>Maintenance</u>							
64119	Equipment	\$0	\$0	\$0	\$1,200	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$1,200	\$0	\$0
<u>Commodities</u>							
66001	Office Supplies	\$448	\$338	\$238	\$485	\$325	\$410
66002	Printed Supplies	\$754	\$572	\$968	\$1,535	\$1,430	\$1,555
66004	Operating Materials	\$0	\$42	\$0	\$100	\$0	\$0
66005	Operating Equipment	\$0	\$0	\$390	\$300	\$0	\$400
66006	Postage	\$20,585	\$20,643	\$21,357	\$21,000	\$21,765	\$21,275
66507	Telephones-Land Based	\$335	\$300	\$268	\$300	\$300	\$300
Sub-Total		\$22,122	\$21,895	\$23,221	\$23,720	\$23,820	\$23,940
Total Operating Expenses		\$171,457	\$177,634	\$175,668	\$253,585	\$262,275	\$271,930
Total		\$171,457	\$177,634	\$175,668	\$253,585	\$262,275	\$271,930

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

04/26/16

Source of Supply

40-04-044-0050

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$274,182	\$280,467	\$232,375	\$231,675	\$275,035	\$315,610
60025	Non-Sworn Temporary Wages	\$0	\$0	\$0	\$0	\$3,020	\$0
60030	Non-Sworn Salaries	\$0	\$0	\$0	\$0	\$0	\$0
60120	Non-Sworn Overtime	\$18,044	\$14,785	\$18,480	\$16,100	\$15,800	\$16,500
60210	PPO Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
60220	HMO Health Insurance	\$14,755	\$11,292	\$1,392	\$16,500	\$13,045	\$17,200
60230	Dental Insurance	\$662	\$510	(\$76)	\$800	\$565	\$800
60240	Life Insurance	\$59	\$48	\$11	\$100	\$60	\$100
60249	Other Group Insurance	\$54,758	\$56,403	\$53,475	\$45,100	\$49,170	\$65,600
60250	FICA Retirement	\$22,224	\$21,758	\$18,473	\$19,300	\$22,200	\$25,600
60260	IMRF Retirement	\$38,893	\$43,265	\$32,034	\$33,200	\$38,400	\$44,400
60280	Other Employment Benefits	\$158	\$0	\$0	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$8,941	\$0	\$2,259	\$0	\$0	\$0
60284	Certification/License	\$0	\$0	\$0	\$250	\$250	\$500
60285	Opt-Out	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$432,676	\$428,528	\$358,423	\$363,025	\$417,545	\$486,310
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0	\$0
61011	Consulting Services	\$0	\$0	\$0	\$4,000	\$2,860	\$0
61012	Professional Services	\$2,950	\$270	\$674	\$27,300	\$23,275	\$38,700
61015	Liability Insurance	\$48,798	\$46,540	\$47,279	\$48,555	\$45,370	\$46,660
61017	Lab Testing	\$7,299	\$11,412	\$6,631	\$6,195	\$6,285	\$6,470
61023	Notices, Filings & Recordings	\$0	\$477	\$0	\$475	\$0	\$250
61024	Leasing & Rental	\$232	\$252	\$279	\$310	\$335	\$345
61026	Deductible-Liability Insurance	\$408	\$5,454	\$10,168	\$5,000	\$2,000	\$4,990
61027	DWC - Fixed Costs	\$204,452	\$203,708	\$203,148	\$0	\$0	\$0
Sub-Total		\$264,139	\$268,113	\$268,179	\$91,835	\$80,125	\$97,415
<u>Training & Education</u>							
63001	Conferences & Seminars	\$210	\$335	\$199	\$1,575	\$1,725	\$1,675
63002	Travel & Meetings	\$113	\$192	\$124	\$325	\$290	\$425
63003	Membership Dues & Fees	\$461	\$602	\$397	\$445	\$435	\$590
63004	Subscriptions	\$0	\$20	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$80	\$200	\$40	\$200
Sub-Total		\$784	\$1,149	\$800	\$2,545	\$2,490	\$2,890
<u>Maintenance</u>							
64110	Bldgs & Grnds	\$11,835	\$12,169	\$12,341	\$33,725	\$34,360	\$10,635
64117	Vehicle	\$85	\$1,195	\$54	\$5,800	\$5,345	\$2,800
64119	Equipment	\$73,698	\$68,330	\$19,714	\$26,680	\$26,305	\$41,570
64120	Water Meters	\$0	\$0	\$0	\$5,385	\$260	\$15,125
64210	Buildings & Grounds-In-House	\$0	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$3,649	\$3,017	\$2,016	\$0	\$0	\$0
64219	Equipment-In-House	\$1,600	\$5,595	\$1,070	\$0	\$0	\$0
64220	Water Meters-In-House	\$105	\$20	\$153	\$0	\$0	\$0
Sub-Total		\$90,972	\$90,326	\$35,348	\$71,590	\$66,270	\$70,130

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

04/26/16

Source of Supply

40-04-044-0050

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$365	\$335	\$295	\$325	\$325	\$325
66002	Printed Supplies	\$1,304	\$1,275	\$11	\$0	\$595	\$900
66004	Operating Materials	\$3,093	\$2,799	\$3,118	\$3,550	\$3,405	\$3,015
66005	Operating Equipment	\$711	\$6,308	\$31	\$2,200	\$2,135	\$870
66006	Postage	\$308	\$413	\$398	\$280	\$1,700	\$1,800
66007	Uniforms	\$1,241	\$1,768	\$1,851	\$2,280	\$2,220	\$2,220
66010	Water Meters	\$6,518	\$1,703	\$10,427	\$17,795	\$41,400	\$36,590
66501	Electricity	\$42,000	\$54,884	\$47,376	\$52,950	\$48,075	\$49,550
66502	Natural Gas	\$6,690	\$7,802	\$14,377	\$9,000	\$7,500	\$8,000
66503	Vehicle Fuel	\$9,020	\$6,994	\$7,297	\$8,690	\$6,100	\$7,125
66505	DWC - Water Costs	\$2,394,338	\$2,767,889	\$3,091,872	\$3,846,050	\$3,439,800	\$3,645,720
66507	Telephones-Land Based	\$23,510	\$19,789	\$21,197	\$21,460	\$21,460	\$21,460
66508	Telephones-Mobile	\$871	\$1,610	\$1,119	\$2,250	\$2,425	\$2,425
66511	Asphalt	\$0	\$0	\$715	\$0	\$0	\$4,930
66513	Oil, Lubricants & Fluids	\$1,273	\$530	\$881	\$715	\$825	\$850
66517	Telephones-Data	\$12,741	\$23,129	\$30,831	\$460	\$33,665	\$1,420
Sub-Total		\$2,503,983	\$2,897,228	\$3,231,796	\$3,968,005	\$3,611,630	\$3,787,200
Total Operating Expenses		\$3,292,554	\$3,685,344	\$3,894,546	\$4,497,000	\$4,178,060	\$4,443,945
Capital Outlays							
69101	Equipment	\$0	\$0	\$63,100	\$0	\$0	\$32,000
69110	Vehicles	\$0	\$31,258	\$0	\$35,200	\$26,460	\$0
Sub-Total		\$0	\$31,258	\$63,100	\$35,200	\$26,460	\$32,000
Total Capital Outlays		\$0	\$31,258	\$63,100	\$35,200	\$26,460	\$32,000
Total		\$3,292,554	\$3,716,602	\$3,957,646	\$4,532,200	\$4,204,520	\$4,475,945

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

04/26/16

Distribution System

40-04-044-0052

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$377,061	\$360,961	\$384,415	\$416,860	\$409,540	\$436,965
60025	Non-Sworn Temporary Wages	\$4,338	\$3,819	\$5,940	\$9,120	\$9,240	\$9,120
60030	Non-Sworn Salaries	\$107,279	\$112,029	\$113,695	\$115,015	\$117,285	\$119,700
60120	Non-Sworn Overtime	\$19,561	\$26,776	\$24,082	\$25,300	\$25,040	\$26,335
60210	PPO Health Insurance	\$1,877	\$1,132	\$2,572	\$3,100	\$3,095	\$3,300
60211	EPO Health Insurance	\$8,238	\$8,516	\$8,565	\$10,400	\$10,430	\$2,800
60220	HMO Health Insurance	\$12,650	\$13,335	\$14,324	\$17,000	\$16,635	\$17,700
60230	Dental Insurance	\$1,492	\$978	\$955	\$1,400	\$1,335	\$1,400
60240	Life Insurance	\$249	\$209	\$209	\$300	\$265	\$300
60249	Other Group Insurance	\$73,186	\$69,389	\$82,374	\$98,800	\$83,050	\$87,600
60250	FICA Retirement	\$37,877	\$37,220	\$39,069	\$42,700	\$42,800	\$45,200
60260	IMRF Retirement	\$67,488	\$68,117	\$67,697	\$74,000	\$73,100	\$78,200
60280	Other Employment Benefits	\$249	\$40	\$50	\$0	\$20	\$0
60281	Cash in lieu of Vacation	\$8,939	\$0	\$556	\$570	\$1,815	\$1,150
60282	Tuition	\$0	\$0	\$0	\$500	\$475	\$750
60283	Optical	\$0	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$594	\$617	\$645	\$700	\$650	\$700
Sub-Total		\$721,078	\$703,138	\$745,148	\$815,765	\$794,775	\$831,220
Purchased Services							
61001	Attorney & Counsel	\$0	\$0	\$0	\$0	\$0	\$0
61006	Engineering Design	\$0	\$0	\$0	\$0	\$12,980	\$0
61008	Engineering Other	\$894	\$5,110	\$0	\$0	\$0	\$0
61012	Professional Services	\$26,488	\$16,699	\$13,781	\$36,215	\$33,530	\$9,830
61018	J.U.L.I.E. Locates	\$1,774	\$1,965	\$2,282	\$2,800	\$2,740	\$2,800
61023	Notices, Filings & Recordings	\$72	\$71	\$143	\$250	\$250	\$250
61024	Leasing & Rental	\$3,669	\$77	\$68	\$500	\$100	\$200
61026	Deductible-Liability Insurance	\$4,364	\$7,290	(\$5,263)	\$7,500	\$2,000	\$4,990
Sub-Total		\$37,261	\$31,212	\$11,011	\$47,265	\$51,600	\$18,070
Training & Education							
63001	Conferences & Seminars	\$50	\$3,811	\$3,108	\$3,520	\$3,320	\$3,420
63002	Travel & Meetings	\$151	\$268	\$41	\$1,250	\$425	\$610
63003	Membership Dues & Fees	\$609	\$797	\$557	\$600	\$620	\$520
63005	Books, Pubs & Ref Material	\$0	\$71	\$102	\$0	\$90	\$0
Sub-Total		\$810	\$4,947	\$3,808	\$5,370	\$4,455	\$4,550
Maintenance							
64114	Street Lights	\$609	\$0	\$0	\$0	\$0	\$0
64117	Vehicle	\$8,295	\$2,104	\$2,457	\$11,700	\$12,200	\$14,000
64119	Equipment	\$6,447	\$3,333	\$2,304	\$14,130	\$9,655	\$9,610
64121	Distribution System	\$142,753	\$91,964	\$84,294	\$165,000	\$171,000	\$152,000
64123	Tree Trimming & Removal	\$0	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$3,867	\$8,321	\$5,039	\$0	\$0	\$0
64219	Equipment-In-House	\$3,143	\$4,049	\$1,848	\$0	\$0	\$0
64221	Distribution System-In-House	\$32,665	\$34,126	\$28,394	\$0	\$0	\$0
Sub-Total		\$197,779	\$143,897	\$124,336	\$190,830	\$192,855	\$175,610

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

04/26/16

Distribution System

40-04-044-0052

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$292	\$475	\$316	\$1,300	\$500	\$500
66002	Printed Supplies	\$48	\$154	\$111	\$175	\$175	\$175
66004	Operating Materials	\$6,053	\$5,655	\$8,783	\$8,800	\$9,415	\$9,400
66005	Operating Equipment	\$6,178	\$2,061	\$5,489	\$6,250	\$6,025	\$3,350
66006	Postage	\$18	\$20	\$0	\$25	\$25	\$25
66007	Uniforms	\$2,397	\$2,846	\$2,446	\$3,610	\$2,975	\$3,710
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$0	\$0
66012	Restorations	\$28,503	\$27,003	\$29,865	\$30,000	\$30,000	\$30,000
66503	Vehicle Fuel	\$12,660	\$13,771	\$12,032	\$13,975	\$8,060	\$11,250
66507	Telephones-Land Based	\$1,676	\$2,182	\$2,204	\$2,345	\$2,345	\$2,345
66508	Telephones-Mobile	\$1,240	\$2,692	\$3,427	\$4,880	\$10,035	\$10,035
66509	Chemicals	\$0	\$0	\$88	\$200	\$200	\$200
66511	Asphalt	\$3,563	\$5,674	\$5,047	\$6,900	\$7,500	\$6,900
66512	Concrete	\$5,190	\$5,936	\$4,233	\$5,550	\$3,500	\$5,250
66513	Oil, Lubricants & Fluids	\$1,864	\$1,353	\$1,458	\$1,725	\$1,450	\$1,725
66517	Telephones-Data	\$0	\$0	\$544	\$0	\$365	\$365
Sub-Total		\$69,682	\$69,822	\$76,043	\$85,735	\$82,570	\$85,230
Other Charges							
71300	Administrative Services	\$125,000	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000
71310	IS Services	\$50,631	\$62,656	\$56,549	\$59,015	\$56,750	\$67,850
Sub-Total		\$175,631	\$162,656	\$156,549	\$134,015	\$131,750	\$142,850
Total Operating Expenses		\$1,202,241	\$1,115,672	\$1,116,895	\$1,278,980	\$1,258,005	\$1,257,530
Capital Outlays							
69101	Equipment	\$11,000	\$0	\$0	\$0	\$0	\$130,000
69103	Engineering Construction	\$0	\$0	\$0	\$0	\$12,220	\$14,940
69110	Vehicles	\$37,365	\$0	\$5,574	\$135,000	\$135,000	\$162,000
69111	Water System	\$0	\$0	\$61,767	\$62,000	\$241,900	\$0
Sub-Total		\$48,365	\$0	\$67,341	\$197,000	\$389,120	\$306,940
Total Capital Outlays		\$48,365	\$0	\$67,341	\$197,000	\$389,120	\$306,940
Total		\$1,250,606	\$1,115,672	\$1,184,236	\$1,475,980	\$1,647,125	\$1,564,470

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

02/16/16

Sanitary Collection System

40-04-044-0054

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Personal Services</u>							
60020	Non-Sworn Wages	\$290,822	\$290,434	\$297,557	\$326,790	\$268,120	\$290,320
60025	Non-Sworn Temporary Wages	\$6,147	\$3,204	\$4,496	\$4,560	\$4,375	\$4,560
60030	Non-Sworn Salaries	\$54,993	\$57,187	\$57,799	\$58,940	\$59,910	\$61,725
60120	Non-Sworn Overtime	\$10,694	\$14,835	\$19,317	\$13,865	\$15,920	\$14,135
60210	PPO Health Insurance	\$5	\$5	\$5	\$100	\$10	\$100
60211	EPO Health Insurance	\$8,408	\$9,243	\$8,761	\$10,600	\$10,665	\$2,800
60220	HMO Health Insurance	\$9,397	\$10,607	\$11,625	\$14,100	\$13,780	\$14,800
60230	Dental Insurance	\$1,196	\$773	\$740	\$1,100	\$1,065	\$1,100
60240	Life Insurance	\$178	\$145	\$149	\$200	\$190	\$200
60249	Other Group Insurance	\$48,139	\$47,783	\$50,321	\$56,700	\$44,060	\$37,400
60250	FICA Retirement	\$28,497	\$26,872	\$28,434	\$31,400	\$26,700	\$28,300
60260	IMRF Retirement	\$49,363	\$50,323	\$48,443	\$54,300	\$45,500	\$49,100
60280	Other Employment Benefits	\$217	\$33	\$25	\$0	\$25	\$0
60281	Cash in lieu of Vacation	\$8,467	\$0	\$0	\$0	\$675	\$680
60282	Tuition	\$0	\$0	\$0	\$500	\$475	\$750
60283	Optical	\$0	\$0	\$0	\$0	\$0	\$0
60285	Opt-Out	\$594	\$618	\$645	\$700	\$650	\$700
Sub-Total		\$517,117	\$512,062	\$528,317	\$573,855	\$492,120	\$506,670
<u>Purchased Services</u>							
61012	Professional Services	\$66,099	\$51,496	\$56,354	\$60,400	\$105,255	\$100,550
61018	J.U.L.I.E. Locates	\$1,774	\$1,965	\$2,282	\$2,800	\$2,740	\$2,800
61023	Notices, Filings & Recordings	\$468	\$419	\$338	\$450	\$350	\$450
61024	Leasing & Rental	\$55	\$55	\$58	\$60	\$60	\$60
61026	Deductible-Liability Insurance	\$13,017	\$0	\$38	\$5,000	\$2,000	\$4,990
Sub-Total		\$81,413	\$53,935	\$59,070	\$68,710	\$110,405	\$108,850
<u>Training & Education</u>							
63001	Conferences & Seminars	\$50	\$2,697	\$2,552	\$3,500	\$3,350	\$3,630
63002	Travel & Meetings	\$114	\$172	\$3	\$1,000	\$100	\$500
63003	Membership Dues & Fees	\$0	\$110	\$0	\$145	\$180	\$60
63005	Books, Pubs & Ref Material	\$0	\$0	\$85	\$0	\$65	\$0
Sub-Total		\$164	\$2,979	\$2,640	\$4,645	\$3,695	\$4,190
<u>Maintenance</u>							
64110	Bldgs & Grnds	\$328	\$565	\$3,725	\$785	\$785	\$785
64111	Streets	\$0	\$0	\$0	\$0	\$0	\$35,000
64117	Vehicle	\$768	\$5,378	\$2,703	\$11,300	\$5,500	\$5,500
64119	Equipment	\$8,285	\$15,046	\$16,243	\$71,050	\$15,935	\$18,050
64122	Collection System	\$83,769	\$63,202	\$30,495	\$73,150	\$107,910	\$70,750
64123	Tree Trimming & Removal	\$0	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$2,862	\$7,087	\$5,036	\$0	\$0	\$0
64219	Equipment-In-House	\$3,179	\$1,468	\$1,988	\$0	\$0	\$0
Sub-Total		\$99,191	\$92,746	\$60,190	\$156,285	\$130,130	\$130,085

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

02/16/16

Sanitary Collection System

40-04-044-0054

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$107	\$96	\$192	\$100	\$100	\$100
66002	Printed Supplies	\$48	\$83	\$110	\$75	\$75	\$75
66004	Operating Materials	\$5,355	\$3,361	\$5,645	\$5,730	\$5,780	\$5,980
66005	Operating Equipment	\$5,432	\$2,684	\$4,463	\$3,600	\$3,110	\$1,000
66006	Postage	\$257	\$203	\$206	\$400	\$250	\$300
66007	Uniforms	\$1,111	\$1,574	\$2,294	\$1,950	\$1,840	\$1,950
66011	Trees & Plantings	\$0	\$0	\$0	\$0	\$0	\$0
66012	Restorations	\$797	\$1,809	\$1,378	\$1,800	\$1,800	\$1,800
66501	Electricity	\$11,692	\$11,642	\$13,596	\$18,525	\$14,775	\$15,025
66502	Natural Gas	\$1,111	\$1,130	\$1,213	\$1,200	\$1,100	\$1,200
66503	Vehicle Fuel	\$11,240	\$11,731	\$10,485	\$12,590	\$6,870	\$10,125
66507	Telephones-Land Based	\$4,520	\$4,359	\$3,263	\$4,120	\$4,120	\$4,120
66508	Telephones-Mobile	\$278	\$296	\$664	\$470	\$560	\$560
66509	Chemicals	\$18	\$884	\$0	\$0	\$0	\$0
66511	Asphalt	\$0	\$0	\$0	\$0	\$0	\$0
66512	Concrete	\$425	\$202	\$0	\$785	\$220	\$735
66513	Oil, Lubricants & Fluids	\$1,183	\$1,418	\$1,378	\$1,645	\$1,350	\$1,645
66517	Telephones-Data	\$23,425	\$32,296	\$37,246	\$0	\$37,075	\$1,240
Sub-Total		\$66,999	\$73,768	\$82,133	\$52,990	\$79,025	\$45,855
Total Operating Expenses		\$764,884	\$735,490	\$732,350	\$856,485	\$815,375	\$795,650
Capital Outlays							
69101	Equipment	\$0	\$0	\$108,865	\$10,000	\$9,015	\$90,000
69103	Engineering Construction	\$0	\$0	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvem	\$0	\$0	\$0	\$0	\$0	\$65,000
69110	Vehicles	\$0	\$0	\$0	\$142,000	\$0	\$0
69112	Sanitary Sewer System	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$108,865	\$152,000	\$9,015	\$155,000
Total Capital Outlays		\$0	\$0	\$108,865	\$152,000	\$9,015	\$155,000
Total		\$764,884	\$735,490	\$841,215	\$1,008,485	\$824,390	\$950,650

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

04/26/16

Water Reclamation Facility

40-04-044-0056

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Personal Services							
60020	Non-Sworn Wages	\$546,432	\$578,472	\$582,238	\$596,445	\$578,610	\$615,340
60025	Non-Sworn Temporary Wages	\$7,035	\$16,722	\$15,731	\$13,680	\$10,475	\$13,440
60030	Non-Sworn Salaries	\$78,429	\$82,263	\$83,843	\$84,115	\$86,065	\$86,960
60120	Non-Sworn Overtime	\$29,937	\$24,759	\$34,375	\$34,850	\$29,075	\$31,900
60210	PPO Health Insurance	\$2,809	\$1,691	\$3,850	\$4,600	\$5,680	\$4,800
60220	HMO Health Insurance	\$27,684	\$17,268	\$21,422	\$23,600	\$23,335	\$24,700
60230	Dental Insurance	\$1,846	\$972	\$1,255	\$1,600	\$1,620	\$1,700
60240	Life Insurance	\$253	\$168	\$205	\$300	\$255	\$300
60249	Other Group Insurance	\$106,003	\$112,617	\$119,265	\$125,200	\$120,150	\$126,100
60250	FICA Retirement	\$48,024	\$52,071	\$54,729	\$55,100	\$54,100	\$57,400
60260	IMRF Retirement	\$87,486	\$90,209	\$93,972	\$95,000	\$92,400	\$98,200
60280	Other Employment Benefits	\$403	\$74	\$150	\$0	\$0	\$0
60281	Cash in lieu of Vacation	\$801	\$0	\$18,274	\$850	\$3,875	\$860
60284	Certification/License	\$0	\$0	\$1,500	\$3,000	\$1,750	\$1,250
60285	Opt-Out	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$937,142	\$977,286	\$1,030,809	\$1,038,340	\$1,007,390	\$1,062,950
Purchased Services							
61001	Attorney & Counsel	\$0	\$0	\$0	\$2,500	\$0	\$0
61008	Engineering Other	\$0	\$503	\$0	\$0	\$4,115	\$0
61011	Consulting Services	\$0	\$0	\$0	\$40,000	\$30,885	\$45,500
61012	Professional Services	\$22,627	\$30,276	\$20,879	\$21,680	\$22,280	\$22,280
61015	Liability Insurance	\$48,798	\$46,540	\$47,274	\$48,555	\$45,370	\$46,660
61017	Lab Testing	\$5,711	\$7,952	\$5,123	\$6,750	\$10,105	\$10,110
61019	Sludge Removal	\$93,360	\$99,313	\$90,932	\$99,500	\$90,000	\$165,000
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$500	\$0	\$250
61024	Leasing & Rental	\$55	\$55	\$58	\$150	\$150	\$150
61026	Deductible-Liability Insurance	\$6,824	\$30,000	\$4,737	\$7,500	\$12,000	\$7,530
61030	Intergovernmental Services	\$0	\$0	\$0	\$22,115	\$19,790	\$20,385
Sub-Total		\$177,375	\$214,639	\$169,003	\$249,250	\$234,695	\$317,865
Training & Education							
63001	Conferences & Seminars	\$419	\$821	\$674	\$3,305	\$2,145	\$2,570
63002	Travel & Meetings	\$10	\$155	\$244	\$175	\$215	\$175
63003	Membership Dues & Fees	\$8,684	\$8,489	\$8,947	\$9,525	\$11,060	\$11,340
63005	Books, Pubs & Ref Material	\$0	\$0	\$345	\$0	\$105	\$0
Sub-Total		\$9,113	\$9,465	\$10,210	\$13,005	\$13,525	\$14,085
Maintenance							
64110	Bldgs & Grnds	\$12,106	\$18,146	\$17,324	\$15,380	\$12,100	\$13,820
64114	Street Lights	\$0	\$0	\$0	\$3,000	\$3,000	\$0
64117	Vehicle	\$112	\$101	\$72	\$950	\$1,200	\$950
64119	Equipment	\$103,269	\$78,646	\$75,318	\$105,790	\$103,670	\$113,710
64123	Tree Trimming & Removal	\$0	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$305	\$396	\$738	\$0	\$0	\$0
64219	Equipment-In-House	\$140	\$15,455	\$4,671	\$0	\$0	\$0
Sub-Total		\$115,932	\$112,744	\$98,123	\$125,120	\$119,970	\$128,480

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

04/26/16

Water Reclamation Facility

40-04-044-0056

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$498	\$393	\$569	\$750	\$625	\$600
66002	Printed Supplies	\$0	\$142	\$21	\$0	\$0	\$0
66004	Operating Materials	\$16,325	\$24,369	\$19,384	\$42,600	\$26,100	\$23,750
66005	Operating Equipment	\$8,230	\$27,789	\$18,555	\$62,300	\$47,240	\$26,600
66006	Postage	\$127	\$70	\$97	\$100	\$300	\$200
66007	Uniforms	\$2,957	\$2,683	\$2,901	\$4,705	\$4,240	\$4,570
66008	Tool Allowance	\$50	\$140	\$0	\$350	\$300	\$350
66501	Electricity	\$221,259	\$204,953	\$233,217	\$241,160	\$265,885	\$265,885
66502	Natural Gas	\$13,189	\$32,521	\$24,257	\$28,000	\$27,400	\$28,000
66503	Vehicle Fuel	\$429	\$522	\$831	\$1,140	\$995	\$940
66507	Telephones-Land Based	\$1,676	\$1,501	\$1,342	\$1,495	\$1,495	\$1,495
66508	Telephones-Mobile	\$1,711	\$2,767	\$2,974	\$4,820	\$3,700	\$3,700
66509	Chemicals	\$20,506	\$22,032	\$33,981	\$23,140	\$22,440	\$22,440
66511	Asphalt	\$368	\$1,103	\$4,260	\$5,800	\$5,075	\$5,800
66512	Concrete	\$0	\$0	\$0	\$0	\$0	\$1,230
66513	Oil, Lubricants & Fluids	\$5,403	\$188	\$1,439	\$2,470	\$1,845	\$1,970
66514	Cable TV	\$0	\$0	\$0	\$0	\$380	\$400
66517	Telephones-Data	\$0	\$0	\$1,819	\$915	\$1,740	\$1,740
Sub-Total		\$292,728	\$321,173	\$345,647	\$419,745	\$409,760	\$389,670
Other Charges							
71300	Administrative Services	\$125,000	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000
71310	IS Services	\$50,631	\$62,656	\$56,549	\$59,015	\$56,750	\$67,850
Sub-Total		\$175,631	\$162,656	\$156,549	\$134,015	\$131,750	\$142,850
Total Operating Expenses		\$1,707,921	\$1,797,963	\$1,810,341	\$1,979,475	\$1,917,090	\$2,055,900
Capital Outlays							
69101	Equipment	\$5,670	\$6,100	\$75,432	\$253,000	\$16,690	\$225,000
69102	Buildings	\$287,975	\$0	\$0	\$0	\$0	\$0
69103	Engineering Construction	\$58,684	\$0	\$0	\$0	\$0	\$0
69104	Buildings & Grounds Improvem	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$352,329	\$6,100	\$75,432	\$253,000	\$16,690	\$225,000
Total Capital Outlays		\$352,329	\$6,100	\$75,432	\$253,000	\$16,690	\$225,000
Total		\$2,060,250	\$1,804,063	\$1,885,773	\$2,232,475	\$1,933,780	\$2,280,900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Water & Sewer Fund (40)
Expense Summary

Debt Service**40-20-000-0000**

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Debt Service							
70119	2008 ILEPA Loan-Prin	\$533,776	\$547,204	\$560,970	\$575,085	\$575,085	\$589,550
70120	2009 G.O. Refunding Bonds-Pri	\$650,000	\$670,000	\$690,000	\$720,000	\$720,000	\$740,000
70121	2011 ILEPA Loan-Prin	\$105,024	\$209,630	\$218,586	\$221,330	\$221,330	\$224,100
70219	2008 ILEPA Loan-Int	\$265,486	\$252,058	\$238,293	\$224,180	\$224,180	\$209,715
70220	2009 G.O. Refunding Bonds-Int	\$92,721	\$73,021	\$52,721	\$58,400	\$58,400	\$29,600
70221	2011 ILEPA Loan-Int	\$23,372	\$54,756	\$53,395	\$50,655	\$51,655	\$47,880
70301	Executory Costs	\$214	\$214	\$0	\$405	\$405	\$805
Sub-Total		\$1,670,593	\$1,806,883	\$1,813,965	\$1,850,055	\$1,851,055	\$1,841,650
Total Debt Service		\$1,670,593	\$1,806,883	\$1,813,965	\$1,850,055	\$1,851,055	\$1,841,650
Total		\$1,670,593	\$1,806,883	\$1,813,965	\$1,850,055	\$1,851,055	\$1,841,650

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Fund (45)
Statement of Revenues, Expenses and Changes in Fund Balance

	Golf Course Operations Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Operating Revenues:			
Charges for Services:			
Green Fees	\$ 801,000	771,165	799,000
Cart Rental Fees	366,000	384,350	389,000
Other Fees	187,400	188,070	192,930
Total Operating Revenues	1,354,400	1,343,585	1,380,930
Operating Expenses excluding Depreciation:			
Personal Services	0	0	0
Purchased Services	929,090	979,500	980,165
Training & Education	2,970	3,340	3,045
Maintenance	90,500	82,720	70,900
Commodities	187,075	177,285	174,355
Other Charges	50,000	50,000	40,000
Total Operating Expenses	1,259,635	1,292,845	1,268,465
Operating Income before Depreciation	94,765	50,740	112,465
Depreciation	0	0	0
Operating Income (Loss)	94,765	50,740	112,465
Non-Operating Revenues (Expenses)			
Taxes	0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	5,000	7,370	5,000
Gain (Loss) on Disposal of Assets	52,500	75,000	250
Miscellaneous Revenue	250	18,275	3,750
Interest Expense and Executory Costs	0	0	0
Total Non-Operating Revenues (Expenses)	57,750	100,645	9,000
Income (Loss) before Contributions and Transfers	152,515	151,385	121,465
Contributions	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
Bond/Loan Proceeds	316,140	(33,860)	(33,860)
Total Contributions and Transfers	316,140	(33,860)	(33,860)
Capital Outlays and Debt Service Expenses:			
Capital Outlays	463,650	412,840	96,500
Debt Service	0	0	0
Total Capital Outlay and Debt Service	463,650	412,840	96,500
Change in Fund Balance	5,005	(295,315)	(8,895)
Fund Balance at Beginning of Year	744,330	666,321	371,006
Fund Balance at End of Year	\$ 749,335	371,006	362,111

02/16/16

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Investment Income</u>						
48010 Interest Income	\$7,483	\$5,344	\$2,520	\$5,000	\$7,370	\$5,000
Total Investment Income	\$7,483	\$5,344	\$2,520	\$5,000	\$7,370	\$5,000
<u>Charges for Services</u>						
49201 Green Fees	\$755,221	\$766,547	\$794,194	\$801,000	\$771,165	\$799,000
49202 Cart Rental Fees	\$340,895	\$340,153	\$372,127	\$366,000	\$384,350	\$389,000
49203 Permanent Tee Time Fees	\$0	\$0	\$0	\$0	\$0	\$0
49204 Golf Club Rental Fees	\$3,235	\$3,110	\$2,775	\$3,000	\$3,015	\$3,000
49205 CDGA Fees	\$600	\$400	\$570	\$400	\$620	\$500
49206 Practice Range Fees	\$29,632	\$31,934	\$31,684	\$29,500	\$31,895	\$30,800
49207 Incentive Card Fees	\$2,360	\$3,545	\$1,250	\$2,890	\$820	\$1,600
50031 Facility Rental Fees	\$110,893	\$115,009	\$119,289	\$123,740	\$123,740	\$128,365
50047 GC Contract Reimbursements	\$28,065	\$29,563	\$26,748	\$27,870	\$27,980	\$28,665
Total Charges for Services	\$1,270,901	\$1,290,261	\$1,348,637	\$1,354,400	\$1,343,585	\$1,380,930
<u>Other Revenues</u>						
50990 Miscellaneous	\$5,090	\$6,638	\$9,567	\$250	\$18,275	\$3,750
Total Other Revenues	\$5,090	\$6,638	\$9,567	\$250	\$18,275	\$3,750
Total Operating Revenues	\$1,283,474	\$1,302,243	\$1,360,724	\$1,359,650	\$1,369,230	\$1,389,680
<u>Other Financing Sources</u>						
50010 Sale of Assets	\$0	\$276	(\$165,254)	\$52,500	\$75,000	\$250
59020 Bond/Loan Proceeds	\$0	\$0	\$0	\$316,140	(\$33,860)	(\$33,860)
Total Other Financing Sources	\$0	\$276	(\$165,254)	\$368,640	\$41,140	(\$33,610)
Total Inflows	\$1,283,474	\$1,302,519	\$1,195,470	\$1,728,290	\$1,410,370	\$1,356,070

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations**45-05-000-0000**

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Purchased Services</u>							
61001	Attorney & Counsel	\$0	\$390	\$4,696	\$400	\$3,070	\$1,000
61009	Banking Services	\$11,516	\$12,303	\$13,917	\$13,400	\$14,225	\$14,450
61010	Audit Services	\$1,300	\$1,440	\$1,285	\$1,330	\$1,390	\$1,295
61011	Consulting Services	\$0	\$2,025	\$0	\$0	\$0	\$0
61012	Professional Services	\$9,741	\$9,338	\$5,646	\$8,455	\$8,655	\$8,155
61013	Management Services	\$785,429	\$813,634	\$905,510	\$810,805	\$841,130	\$841,130
61014	Promotion & Public Relations	\$6,202	\$5,580	\$45,139	\$44,530	\$69,170	\$70,235
61015	Liability Insurance	\$34,856	\$33,994	\$29,546	\$32,370	\$27,360	\$28,525
61023	Notices, Filings & Recordings	\$0	\$184	\$0	\$200	\$0	\$100
61024	Leasing & Rental	\$10,788	\$12,567	\$12,215	\$12,800	\$10,015	\$11,875
61025	Internet Services	\$2,508	\$3,520	\$4,747	\$4,800	\$4,485	\$3,400
Sub-Total		\$862,340	\$894,975	\$1,022,701	\$929,090	\$979,500	\$980,165
<u>Training & Education</u>							
63001	Conferences & Seminars	\$30	\$40	\$150	\$900	\$1,420	\$900
63003	Membership Dues & Fees	\$2,245	\$2,141	\$1,970	\$2,070	\$1,920	\$2,145
63004	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$2,275	\$2,181	\$2,120	\$2,970	\$3,340	\$3,045
<u>Maintenance</u>							
64110	Bldgs & Grnds	\$26,881	\$109,781	\$75,759	\$33,500	\$11,000	\$13,500
64112	Sidewalks	\$0	\$450	\$0	\$0	\$0	\$0
64117	Vehicle	\$30	\$30	\$60	\$650	\$295	\$200
64119	Equipment	\$102,415	\$41,374	\$82,244	\$54,350	\$67,840	\$54,700
64123	Tree Trimming & Removal	\$10,791	\$2,580	\$1,208	\$2,000	\$3,585	\$2,500
64210	Buildings & Grounds-In-House	\$546	\$468	\$1,283	\$0	\$0	\$0
64217	Vehicle-In-House	\$97	\$525	\$632	\$0	\$0	\$0
64219	Equipment-In-House	\$27,272	\$25,685	\$28,242	\$0	\$0	\$0
Sub-Total		\$168,032	\$180,893	\$189,428	\$90,500	\$82,720	\$70,900

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations

45-05-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
Commodities							
66001	Office Supplies	\$163	\$6	\$32	\$40	\$40	\$40
66002	Printed Supplies	\$927	\$1,816	\$702	\$3,610	\$2,875	\$2,590
66004	Operating Materials	\$29,036	\$21,289	\$25,373	\$22,945	\$19,945	\$19,150
66005	Operating Equipment	\$2,594	\$1,827	\$3,259	\$1,500	\$2,970	\$2,500
66006	Postage	\$339	\$0	\$0	\$20	\$20	\$20
66007	Uniforms	\$7,139	\$8,693	\$6,566	\$6,000	\$1,520	\$0
66011	Trees & Plantings	\$4,294	\$6,452	\$9,737	\$7,300	\$5,560	\$5,000
66501	Electricity	\$64,936	\$57,314	\$61,096	\$60,000	\$61,945	\$62,200
66502	Natural Gas	\$11,901	\$16,544	\$13,830	\$15,400	\$17,175	\$17,300
66503	Vehicle Fuel	\$15,901	\$15,838	\$16,510	\$14,030	\$10,650	\$13,235
66504	Water	\$5,991	\$7,352	\$7,309	\$8,410	\$7,070	\$7,300
66506	Sewer	\$822	\$812	\$825	\$820	\$815	\$820
66507	Telephones-Land Based	\$5,872	\$8,111	\$6,489	\$7,000	\$6,500	\$6,500
66509	Chemicals	\$45,210	\$45,722	\$33,337	\$37,500	\$37,500	\$35,000
66511	Asphalt	\$0	\$0	\$653	\$0	\$0	\$0
66513	Oil, Lubricants & Fluids	\$4,348	\$2,912	\$1,568	\$2,500	\$2,700	\$2,700
Sub-Total		\$199,473	\$194,688	\$187,286	\$187,075	\$177,285	\$174,355
Other Charges							
71300	Administrative Services	\$60,000	\$60,000	\$60,000	\$50,000	\$50,000	\$40,000
Sub-Total		\$60,000	\$60,000	\$60,000	\$50,000	\$50,000	\$40,000
Total Operating Expenses		\$1,292,120	\$1,332,737	\$1,461,535	\$1,259,635	\$1,292,845	\$1,268,465
Capital Outlays							
69101	Equipment	\$0	\$0	\$54,153	\$441,150	\$407,010	\$64,000
69104	Buildings & Grounds Improvem	\$0	\$0	\$340,577	\$22,500	\$5,830	\$32,500
Sub-Total		\$0	\$0	\$394,730	\$463,650	\$412,840	\$96,500
Total Capital Outlays		\$0	\$0	\$394,730	\$463,650	\$412,840	\$96,500
Total		\$1,292,120	\$1,332,737	\$1,856,265	\$1,723,285	\$1,705,685	\$1,364,965

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Police Pension Fund (68)

Statement of Revenues, Expenses and Changes in Fund Balance

	Police Pension Fund		
	FY16 Budget	FY16 EOY	FY17 Budget
Revenues:			
Taxes	\$ 75	25	75
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	1,000,000	1,943,800	2,000,000
Charges for Services	0	0	0
Other Revenues	1,728,500	1,726,855	1,925,045
Total Revenues	2,728,575	3,670,680	3,925,120
Expenses:			
Operating:			
Personal Services	1,455	1,215	1,215
Purchased Services	22,930	22,595	16,220
Training & Education	6,075	3,460	6,095
Maintenance	525	500	525
Commodities	275	180	3,805
Pension Benefits	1,622,215	1,579,970	1,909,565
Other Charges	0	0	0
Total Operating Expenses	1,653,475	1,607,920	1,937,425
Excess/(Deficiency) of Revenues Over/(Under)			
Expenses before Capital Outlays & Debt Service	1,075,100	2,062,760	1,987,695
Capital Outlays	0	0	0
Debt Service	0	0	0
Total Capital Outlays & Debt Service	0	0	0
Total Expenses	1,653,475	1,607,920	1,937,425
Excess/(Deficiency) of Revenues Over/(Under) Expenses	1,075,100	2,062,760	1,987,695
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	1,075,100	2,062,760	1,987,695
Fund Balance at Beginning of Year	28,985,153	29,424,744	31,487,504
Fund Balance at End of Year	\$ 30,060,253	31,487,504	33,475,199

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Police Pension Fund (68)
Revenue Summary

02/23/16

68-00-000-0000 Account Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
<u>Taxes</u>						
41130 Non-Current Property Tax	\$98	\$78	\$73	\$75	\$25	\$75
Total Taxes	\$98	\$78	\$73	\$75	\$25	\$75
<u>Investment Income</u>						
48010 Interest Income	\$1,887,600	\$2,642,748	\$1,486,214	\$1,000,000	\$1,943,800	\$2,000,000
Total Investment Income	\$1,887,600	\$2,642,748	\$1,486,214	\$1,000,000	\$1,943,800	\$2,000,000
<u>Other Revenues</u>						
49810 Employer Contributions	\$1,013,116	\$1,026,904	\$1,280,028	\$1,313,100	\$1,316,400	\$1,496,600
49820 Employee Contributions	\$367,834	\$393,255	\$410,040	\$415,400	\$410,455	\$428,445
50990 Miscellaneous	\$57,882	\$27,850	\$3,709	\$0	\$0	\$0
Total Other Revenues	\$1,438,832	\$1,448,009	\$1,693,777	\$1,728,500	\$1,726,855	\$1,925,045
Total Operating Revenues	\$3,326,530	\$4,090,835	\$3,180,064	\$2,728,575	\$3,670,680	\$3,925,120
Total Inflows	\$3,326,530	\$4,090,835	\$3,180,064	\$2,728,575	\$3,670,680	\$3,925,120

Village of Bloomingdale
Fiscal Year 2016/17 Budget
Police Pension Fund (68)
Expense Summary

04/26/16

Administration

68-01-000-0000

Account	Line Item Description	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY16 EOY Projected	FY17 Budget
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Personal Services

60120	Non-Sworn Overtime	\$933	\$1,000	\$1,106	\$1,200	\$1,000	\$1,000
60250	FICA Retirement	\$71	\$76	\$85	\$95	\$80	\$80
60260	IMRF Retirement	\$125	\$135	\$147	\$160	\$135	\$135
Sub-Total		\$1,129	\$1,211	\$1,338	\$1,455	\$1,215	\$1,215

Purchased Services

61004	Other Legal Assistance	\$3,532	\$8,472	\$12,561	\$8,100	\$8,675	\$3,100
61009	Banking Services	\$21	\$53	\$50	\$50	\$105	\$75
61010	Audit Services	\$1,300	\$1,320	\$1,385	\$3,450	\$3,435	\$1,830
61012	Professional Services	\$4,912	\$16,884	\$5,068	\$6,330	\$6,090	\$6,715
61015	Liability Insurance	\$3,121	\$4,000	\$4,353	\$4,500	\$4,290	\$4,500
61021	Court Reporter	\$0	\$1,354	\$542	\$500	\$0	\$0
Sub-Total		\$12,886	\$32,083	\$23,959	\$22,930	\$22,595	\$16,220

Training & Education

63001	Conferences & Seminars	\$3,321	\$3,260	\$2,302	\$5,300	\$2,665	\$5,300
63003	Membership Dues & Fees	\$775	\$775	\$775	\$775	\$795	\$795
63005	Books, Pubs & Ref Material	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$4,096	\$4,035	\$3,077	\$6,075	\$3,460	\$6,095

Maintenance

64119	Equipment	\$500	\$500	\$500	\$525	\$500	\$525
Sub-Total		\$500	\$500	\$500	\$525	\$500	\$525

Commodities

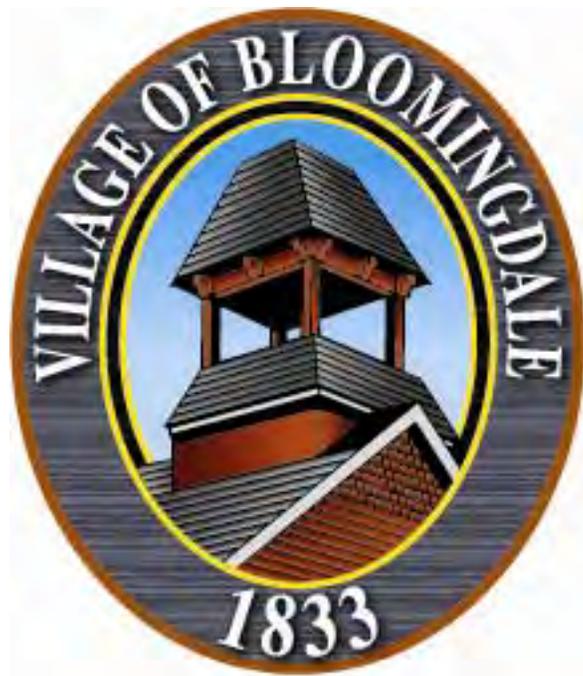
66001	Office Supplies	\$18	\$27	\$0	\$25	\$25	\$25
66002	Printed Supplies	\$12	\$5	\$6	\$0	\$5	\$5
66005	Operating Equipment	\$0	\$0	\$0	\$0	\$0	\$3,600
66006	Postage	\$133	\$233	\$208	\$250	\$150	\$175
Sub-Total		\$163	\$265	\$214	\$275	\$180	\$3,805

Pension Benefits

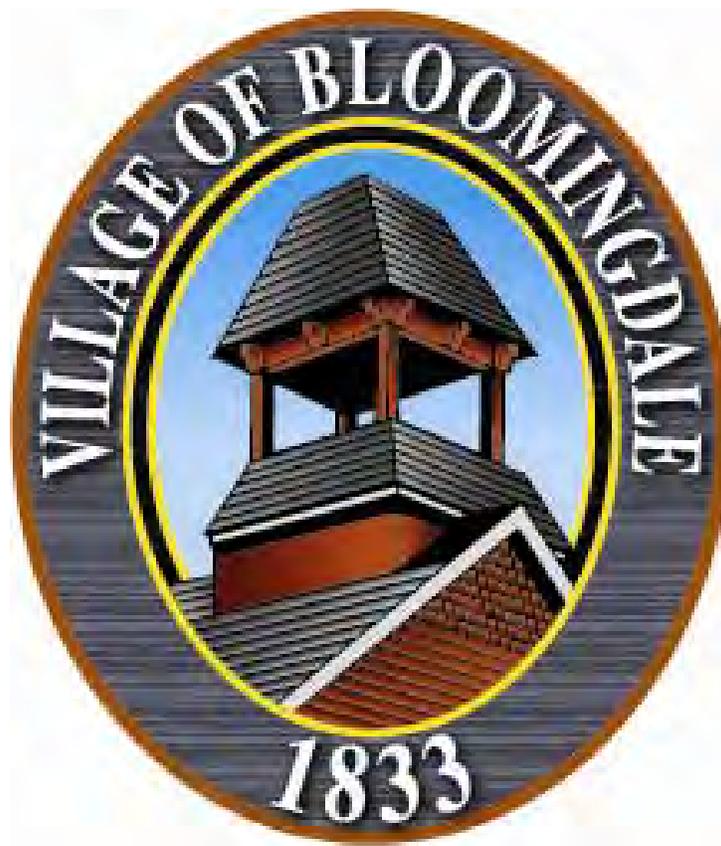
78001	Service Pensions	\$1,304,669	\$1,382,555	\$1,496,811	\$1,590,385	\$1,548,140	\$1,877,735
78002	Disability Pensions	\$31,827	\$31,827	\$31,827	\$31,830	\$31,830	\$31,830
78003	Survivors Pensions	\$0	\$0	\$0	\$0	\$0	\$0
78999	Refund Of Contributions	\$0	\$60,836	\$0	\$0	\$0	\$0
Sub-Total		\$1,336,496	\$1,475,218	\$1,528,638	\$1,622,215	\$1,579,970	\$1,909,565

Total Operating Expenses

		\$1,355,270	\$1,513,312	\$1,557,726	\$1,653,475	\$1,607,920	\$1,937,425
Total		\$1,355,270	\$1,513,312	\$1,557,726	\$1,653,475	\$1,607,920	\$1,937,425



GLOSSARY



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Village of Bloomingdale

Fiscal Year 2016/17 Budget

Definitions

ACA – Affordable Care Act

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.

ACDC – Addison Central Dispatch Center (joint emergency dispatch center)

ACH – Automated clearing house

ADA – Americans with Disabilities Act

AED – Automated external defibrillator

AMR – Automated meter reading

APPROPRIATION - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose. An appropriation is limited as to amount and time.

ASSESSED VALUE - A dollar amount set upon real estate or other property by a government as a basis for levying taxes. Assessed Value is the basis for determining property tax.

AVAILABLE - A reference for describing resources that are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

B&G – Buildings & Grounds

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.

BD – Business District

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Definitions

BFPD – Bloomingdale Fire Protection District

BMP – Best Management Practices

BOFPC – Board of Fire and Police Commissioners

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.

BPC – Business Promotions Committee

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.

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.

CAFR – Comprehensive Annual Financial Report

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.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Definitions

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**.

CBA – Collective bargaining agreement

CCR – Consumer confidence report

CCTV – Closed circuit television

C-D-S – Cul-de-sac

CEP – Capital expenditure plan

CERF – Capital Equipment Replacement Fund

CHART OF ACCOUNTS - A classification system used to organize accounting records.

CIP – Capital improvement plan

CIY – Criminal Investigations-Youth

CMT – Crisis Management Team

COMMODITIES - A consumable item used in the operation of the Village. Examples include office supplies, maintenance supplies, gasoline, chemicals, electricity, etc.

Village of Bloomingdale

Fiscal Year 2016/17 Budget

Definitions

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.

COOP – Continuity of operations plan

CSO – Community service officer

CY – Calendar year

DARE – Drug Abuse Resistance Education

DDOT – DuPage Department of Transportation

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.

DMMC – DuPage Mayors and Managers Conference

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DR/B – Data recovery and backup

DRSCW – DuPage River Salt Creek Watershed Group

DSL – Digital service line

DUI – Driving under the influence

DUMEG – DuPage Metropolitan Enforcement Group

DWC – DuPage Water Commission

EAB – Emerald ash borer

EAV – Equalized Assessed Value

EBDR – East branch of the DuPage River

ECONOMIC RESOURCES - The assets resulting from the production, development or management of financial matters.

EIFS – Exterior insulation finish stucco system

ENCUMBRANCES - Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures that ultimately may result if unperformed contracts in process are completed.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to a private business enterprise - where the intent is that the costs of providing goods and services to the public on a continuing basis is financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Water and Sewer Fund is an Enterprise Fund.

EOP – Emergency operations plan

EOY – End-of-Year

EPO – Exclusive Provider Organization

ETSB – Emergency Transportation Standards Board

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.

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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.

FBI – Federal Bureau of Investigation

FCC – Federal Communications Commission

FDA – Federal Drug Administration

FDIC – Federal Deposit Insurance Corporation

FICA – Federal Insurance Contributions Act

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**.

FMLA – Family and Medical Leave Act

FOP – Fraternal Order of Police Labor Council

FOPC – Fraternal Order of Police Labor Council – Civilian

FPA – Facility plan amendment

FS – Fog seal

F-T – Full-time

FTE – Full-time equivalent

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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.

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 or 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.

FY – Fiscal Year

FYE – Fiscal year end

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.

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GAAP – Generally accepted accounting principles

GASB – Governmental Accounting Standards Board

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.

GFOA – Government Finance Officers Association

GIS – Geographic information system

GO – General Obligation

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.

GPS – Global positioning system

GRANT - A contribution of cash or other asset by a government or other organization to support a particular purpose or activity.

HOA – Homeowners association

HMO – Health Maintenance Organization

HR – there are two (2) uses: 1) Home Rule or 2) Human Resources

HRA – Health Risk Assessment

HVAC – Heating, ventilation and cooling

ICC – International Code Council

IDA – Illinois Department of Agriculture

IDDE – Illicit Discharge Detection and Elimination

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IDNR or DNR – Illinois Department of Natural Resources

IDOT – Illinois Department of Transportation

IDOR – Illinois Department of Revenue

IEPA or **IL EPA** – Illinois Environmental Protection Agency

IGFOA – Illinois Government Finance Officers Association

ILCS – Illinois Compiled Statutes

ILEAS – Illinois Law Enforcement Alarm System

ILR – Indian Lakes Resort

IML – Illinois Municipal League

IMRF – Illinois Municipal Retirement Fund

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.

IPBC – Intergovernmental Personnel Benefits Cooperative

IRMA – Intergovernmental Risk Management Agency

IS – Information systems

ISO – International Standardization Organization

IUOE or **Local 150** – International Union of Operating Engineers

JULIE – Joint Utility Locating Information for Excavators

LAFO – Local agency functional overlay

LED – Light emitting diode

LEVY - The imposition and collecting of a tax.

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LGDF – Local Government Distribution Fund

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.

Local 150 or IUOE – International Union of Operating Engineers

LONG-TERM DEBT - Obligations with a maturity beyond one year.

MAINTENANCE - The action of continuing, carrying on, preserving or retaining something; the work to keep something in proper condition.

MEASURABLE – A term that means the amount of a transaction can be determined.

MEASUREMENT FOCUS - An accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported on the balance sheet, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

MEP – Maintenance expenditure plan

MG – Million gallons

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.

MUTCD – Manual of Uniform Traffic control Devices

MW – Maintenance worker

MXU – Meter Transceiver Unit

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.

NIMS – National Incident Management System

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NONOPERATING EXPENSES - Proprietary Fund expenses not directly related to the Fund's primary activity (e.g. - interest expense).

NONOPERATING REVENUES - Proprietary Fund revenues incidental to, or not directly related to the Fund's primary activities (e.g. - interest income, taxes, grants).

NPDES –National Pollution Discharge Elimination System

O&M – Operations & maintenance

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**.

OH – Overhead

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.

PA – Police Aide

PACT – Political Action Committee

PCC – Portland concrete cement

PEG – Public, Educational and Government Access

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.

PGA – Professional Golf Association

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PN – Pension

POP – Problem Oriented Policing

POTW – Publicly Owned Treatment Works

PPO – Preferred Provider Organization

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.

P-T – Part-time

PW – Public works

QA/QC – Quality Assurance/Quality Control

R/A – Records Assistant

RESOURCES - Total dollars available for appropriations including estimated revenues, operating transfers in and beginning cash balances.

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.

RFP – Request for proposal

ROW – Right of way

SCADA – Supervisory Control and Data Acquisition

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SCOW – Standing Committee of the Whole

SEIU – Service Employee International Union

SNS – Strategic national stockpile

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.

SOURCE OF REVENUE - The point of origin of a particular income stream.

STP – Surface transportation plan

SUBDIVISION - An organizational unit of a Division with operational responsibility for a function of the Village.

SWAT – Special Weapons and Tactics

SWPP – Storm water prevention plan

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.

TIF – Tax Increment Financing

TLOC – Task Force Liaison Officer Committee Program

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.

USEPA – United States Environmental Protection Agency

USER CHARGES - The payment of a fee by a party benefiting from a service for the receipt of a public service.

VS – Village services

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WRF – Water reclamation facility

ZBA – Zoning Board of Appeals