Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2017/18 Budget
May 1, 2017 through April 30, 2018

VILLAGE OF BLOOMINGDALE, IL

APPROVED FISCAL YEAR 2017/18 BUDGET

(May 1, 2017 – April 30, 2018)

Village Board

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Jane E. Michelotti, Village Clerk

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Judi J. Von Huben, Village Trustee

Pietro Scalera, Village Administrator

Gary L. Szott, Finance Director/Treasurer

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INTRODUCTION SECTION

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Village of Bloomingdale

"Growth with Pride"

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

April 24, 2017

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' budget for the Fiscal Year Ending April 30, 2018 (FY18). The 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.

Guiding policy decisions and forming the basis for the goals and objectives that are contained within this budget are the Village's Vision and Mission Statements.

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 Statements -

- ***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.***

201 S. Bloomingdale Road / Bloomingdale, Illinois 60108-1403/ Telephone 630-893-7000/ FAX 630-893-5136

April 24, 2017

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

Crafted during a strategic planning retreat held in 1997, these Statements continue to guide, proving the foresight of those that served before nearly twenty one (21) years later. We are proud that the Vision continues to be a guiding principle for the Village.

The FY18 budget is comprised of a $37.98 million spending plan, including $29.58 million in operational costs, and $8.40 million in capital outlays and debt service. The total spending plan represents a $43,590 or a less than 1% increase over the prior year. The operational costs are dedicated toward providing public safety ($9.28 million), public works and water and sewerage utilities services ($13.63 million), general government services - primarily administration and finance - ($5.39 million), and culture and recreation, which is primarily comprised of golf course activity ($1.28 million). The total operational costs represent a $551,830 or 2% increase over the prior year. Fiscal year revenue is expected to support $35.62 million of the spending plan, $1.09 million will come from other financing sources and the remaining $1.27 million will be provided from accumulated fund balances. Revenues reflect a $563,265 or 2% increase over the prior year. The FY18 budget demonstrates that the Village is conducting business in a fiscally responsible manner.

When assessing financial condition focus is placed on two measurements. One measurement pertains primarily to operating funds or the General, Waterworks & Sewerage and Golf Course Funds. In these funds, a balanced budget is measured by assessing whether operating revenues exceed operating expenses. If this is occurring then the fund has a balanced budget. The General and Golf Course Funds are reflecting a structurally balanced budget. After adjusting for rate revenue nuances, the Waterworks and Sewerage Fund is reflecting a $174,660 deficit which is primarily attributable to a project at the eastside ground storage tank to replace two (2) submersible sump pumps and add a rail removal system and an increase in the cost of water purchased from the Dupage Water Commission as a result of a rate increase assessed by the City of Chicago. Additional discussion addressing the significant revenue sources and expense activity reflected in the FY18 budget is found later in this Introduction section, and throughout the budget document.

The other measurement relates to fund balance and maintaining appropriate, responsible levels of fund balance after considering the nature and characteristics of the specific fund. The use of fund balance in a responsible environment is the equivalent to making an investment in the community, or from a corporate business perspective, making a dividend payment to the stakeholders – residents and businesses. It should not necessarily allude to, or conjure up, a negative outlook. It is a use of monies that have been saved from prior years' budget surpluses that is now being distributed to the community and its stakeholders primarily through capital outlays, economic development activities and the delivery of quality services. I am confident that the use of any surplus, or draw-down of fund balance in a particular fund, will not create long-term financial concern. Further, the financial schedules contained herein demonstrate that the near-term FY18 budget is maintaining, and in instances exceeding, target level fund balances, with few exceptions.

Budget Form

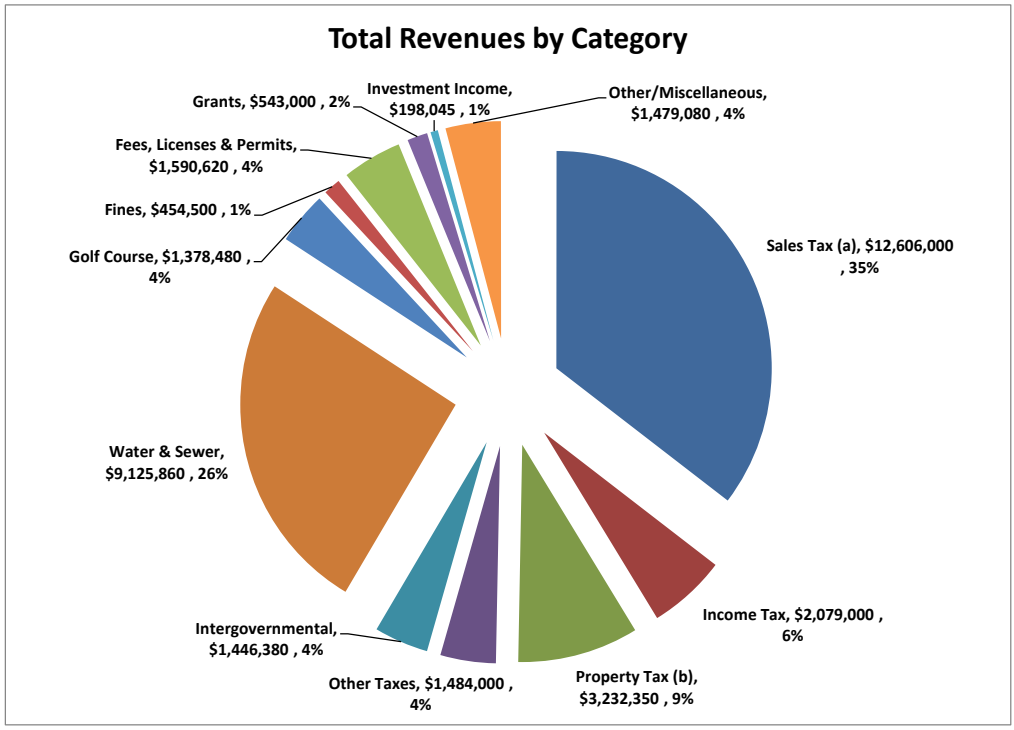
The budget is published in two (2) forms. One form is a "summary form" that provides information that focuses on departmental initiatives, objectives and activities and summarized financial information. The primary intent of this form is to promote discussion and consideration of key policy

issues and initiatives rather than a time-consuming emphasis on individual budgetary line items and accounts. 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 FY18 budget process can be found later in this Introduction section.

The Local Economy

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. Our residents and businesses benefit from the expansive retail base that generates sales tax revenues of $12.61 million and supports 33% of the funding for the goals, objectives, projects and endeavors contained in the annual budget. The graph 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 FY18 can be found later in this Introduction section and in the Financial section.



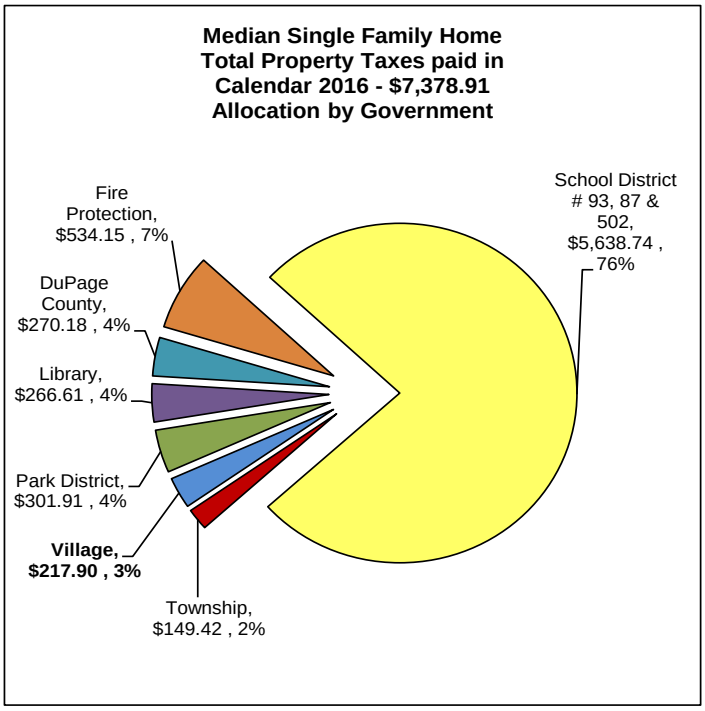
(a) Includes the Village's 1% share of the State sales tax, .50% home rule sales tax, and the 1% Business District sales tax
(b) Includes general and tax increment financing property taxes

We are encouraged by the economic rejuvenation at the national level which is fostering and supporting intermittent residential and business development activity locally. Sales tax revenues have stabilized over the past several years and FY18 is expected to be the eighth consecutive year of year-over-year increases which have averaged approximately 2%. As can be read in the Narrative section of this document, increased local

economic activity is bubbling and the potential for increased revenues from sales taxes could materialize; however, until that time, the FY18 has been constructed with a conservative approach. Individual companies or isolated sectors of the Villages' retail base may experience varied results. A continued commitment to support local brick-and-mortar businesses through a business-friendly environment will be necessary as shoppers congregate on-line.

In January 2017, the Village welcomed Mariano's Fresh Market grocery store in a space vacated by a former grocer. Mariano's is an upscale, dynamic grocer that provides a unique culinary experience that has proven to be a public favorite. This specific retailer was a top priority for the Village when assisting the owners of the vacant site to secure a long-term lease. Community enthusiasm surrounding this event continues to abound. The Army Trail Road retail corridor located along the south/southwest boundaries of the Village continues to be a highly sought-after location. McAlister's Deli is scheduled to locate in an underutilized strip shopping center after a façade improvement and several businesses are upgrading or renovating space in the various centers in the area. The Lake Street corridor is the northern gateway into the community and is enjoying a rejuvenation with a Starbucks, Chipotle and the Lock Up self-storage now open, a long-term memory care facility soon to be occupied and the conversion of a former gas station into a restaurant on the horizon.

Adding to the positive outlook is the announcement by the Stratford Square Mall ownership of their long-awaited commitment and capital improvement plan which is expected to maintain the Mall's presence in the community. The plan involves adding and upgrading amenities, adding additional tenants, including multiple sit-down restaurants, outdoor cafes, revamping entrances, and new property signage and upgraded finishes. The Village is anxious to support ownership in every responsible manner as they search to transition their fit and purpose to meet the needs of today's consumer.



Further, after completing the Old Town streetscape and infrastructure improvement project, leases have been approved by the Village Board for occupancy of a site in Old Town by a bank as well as a custom made sweets shop at a second location. Furthermore, great excitement is brewing about the discussions and negotiations for a brewpub locating at 112 W. Lake St. More can be read about this development in the Administration Department – Administration division – Economic Development subdivision narrative.

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 is representative of the

property taxes paid in calendar year 2016 (FY17). The amounts are based on a home having a 2015 market value of $232,400. A similar distribution is expected to occur in calendar year 2017 (FY18).

Providing relief from property taxes as has been done for many, many years, the FY18 budget is structured to continue the annual property tax abatement program. This will be accomplished by committing over $976,000 of home rule sales tax revenues to be used for debt service payments. By "setting-aside" monies from other revenue sources the burden of repaying the debt is removed directly from residents and businesses. The abatements are associated with the debt service payments of two (2) general obligation bond series issued for specific projects. These abatements will save a typical single family residence approximately $93 in real estate taxes that would otherwise have been paid but for the abatement program.

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 131.10 full-time equivalent (FTE) employees employed in 49 different position titles held by 151 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. The FY18 budget is organized and designed to continue these service standards while accomplishing a decrease of .09 FTEs from the prior year. The budget reflects a reduction of secretarial hours in the Building & Zoning division, the transition to a third-party contractor from Village staff for the preparation of the Village Almanac, and a slight increase in seasonal hours in the Buildings & Grounds and Forestry subdivisions.

As one might expect in a service organization, funding personal services entails a significant commitment of resources. The Village's total costs - $16.40 million or 43% in the FY18 budget as compared to $16.13 million or 43% in the FY17 budget - demonstrates the desire to continue to provide a positive and attractive employment environment. Personal services include not only wages, salaries and overtime, but also the costs of providing insurance benefits and statutorily required employer pension contributions. Information pertaining to the insurance benefits provided by the Village can be found in the Administration Department – Administration division - Human Resources subdivision narrative.

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, 2016 (the most recent available), the Village's IMRF pension plan was 84% funded versus 79% the prior year, and the Police Pension Fund was 53% funded versus 61% the prior year. The Village has and will continue to fund each plan at the independent actuarial established required contribution level.

April 24, 2017

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

Review of Fund Balances

The long-standing conservative approach to forecasting revenues, the attentiveness to and acute awareness of costs, and a thoughtful commitment to expenses, has perpetuated stable fund balances and has provided the Village Board with the ability to continue to provide numerous services to which residents have become accustomed. Maintaining minimum levels of fund balance provides financial stability to address cash flow fluctuations from unforeseen events or even extraordinary circumstances, such as the recent national recession. From a practical perspective, the fund balance of each fund constitutes the "reserves" of that fund. The Village does not maintain any "rainy-day" or exigency funds as they are viewed as unnecessary or excessive accumulation of constituent's monies. Internal policy provides that access to fund balance is generally unrestricted provided that use is within the scope and purpose of the fund. The limited instance where fund balance has been committed or assigned is detailed in the Financial section 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 & Acronyms 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 May 8, 2017 meeting.

The *Summary of FY18 Fund Balances* chart on the following page 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 for that specific fund. Eleven (11) of the Village's nineteen (19) funds are projected to have fund balances increase by a total of $1.17 million or experience no change in FY18. Five (5) funds - Stratford Square Business District Tax, Westgate TIF Notes, 2007A/2015 GO Refunding Bonds, 2007B GO Bonds and East Lake Street TIF Redevelopment - are projected to have fund balances decrease either as expected and as part of the Village's long-term planning and 5-year forecast or in an insignificant amount and manner.

One (1) fund, the CERF Fund, is creating 71% or $902,285 of the $1.27 million total decrease in fund balance which is primarily attributable to the considerable demand on the fund due to the need to replace twenty (20) vehicles or pieces of equipment used in general governmental activities, of which some had been deferred in the past. This is an unprecedented demand in the twenty three (23) years that the fund has existed. Future contributions to the fund, which are based upon annual depreciation calculations, will eventually replenish fund balance. Additionally, and if the need arises, supplemental contributions may occur in future fiscal years to maintain a positive fund balance.

April 24, 2017

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

Summary of FY18 Fund Balances

Fund #	Fund Name	Fund Balance at Beginning of Year (May 1, 2017)	FY18 Projected Net Change $	FY18 Projected Net Change %	Fund Balance at End of Year (April 30, 2018)	Target Fund Balance %	Target Fund Balance $	Over/ (Under) Target
01	General	$ 7,552,468	50,890	1%	7,603,358	25%	4,874,868	2,728,490
06	Motor Fuel Tax	3,058,876	108,360	4%	3,167,236	25%	272,775	2,894,461
07	Home Rule Sales Tax	956,626	803,985	84%	1,760,611	50%	1,849,500	(88,889)
08	ILR Business District Tax	5,444	5	0%	5,449	na	0	5,449
09	Stratford Square Business District Tax	5,544	(1,195)	-22%	4,349	na	0	4,349
11	Community Relations & Events	669,435	(69,270)	-10%	600,165	50%	341,073	259,092
24	Westgate TIF Notes	202,837	(202,650)	-100%	187	na	0	187
25	Springbrook TIF Note	0	0	0%	0	na	0	0
26	2009 GO Refunding Bonds	0	0	0%	0	na	0	0
27	Lake St & Rosedale Ave TIF Note	1,809	1,465	81%	3,274	na	0	3,274
28	2007A/2015 GO Refunding Bonds	349,420	(1,825)	-1%	347,595	na	0	347,595
29	2007B GO Bonds	440,292	(279,255)	-63%	161,037	na	0	161,037
10	Capital Equipment Replacement (CERF)	1,306,442	(902,285)	-69%	404,157	50%	1,455,000	(1,050,843)
31	East Lake Street TIF Redevelopment Project	(338,140)	(268,460)	0%	(606,600)	na	0	(606,600)
34	Westgate TIF Redevelopment Projects	0	0	0%	0	na	0	0
35	Springbrook TIF Redevelopment Project	682,140	166,650	0%	848,790	na	0	848,790
37	Lake & Rosedale TIF Redevelopment Project	0	0	0%	0	na	0	0
40	Water & Sewer	7,758,096	(716,190)	-9%	7,041,906	25%	2,215,214	4,826,692
45	Golf Course	431,492	34,905	8%	466,397	25%	321,000	145,397
	Total	**$ 23,082,781**	**(1,274,870)**	-6%	**21,807,911**			

The Water & Sewer Fund's balances are projected to decline which is primarily attributable to scheduled debt service payments being made from accumulated fund balance, capital outlays exceeding capital-related revenues, and the aforementioned operating deficit. In FY04, the Village began to accumulate sewer tap-on fees, home rules sales tax and sewer rate revenue to eventually use to repay a 2008 and a 2011 loan issued through Illinois Environmental Protection Agency's (IEPA's) revolving loan program. As of April 30, 2017 over $5.04 million, or 38% of the remaining debt service payments, is projected to be accumulated from these revenue sources. This amount is committed or restricted to making future debt service payments on the loans and is part of the funds' balances. The annual debt service payments on these loans exceed $1.07 million and in any given year may exceed the amount of monies collected from the aforementioned revenue sources during that same year. When this occurs, a portion of the monies that have been accumulated in prior years is used to make the full debt service payment; hence a reduction in fund balance will occur. Additionally, certain revenue sources are dedicated toward supporting capital outlays. These revenues are projected to be $541,530 less than budgeted capital outlays.

Hotel use taxes, which are accounted for in the Community Relations and Events Fund, have consistently generated a significant operating surplus in prior years. These surpluses have accumulated and are now supporting a number of community promotional events and communications. More can be found about these endeavors in the Introduction - Revenues section and Administration Department – Administrative division - Executive & Legislative subdivision narrative.

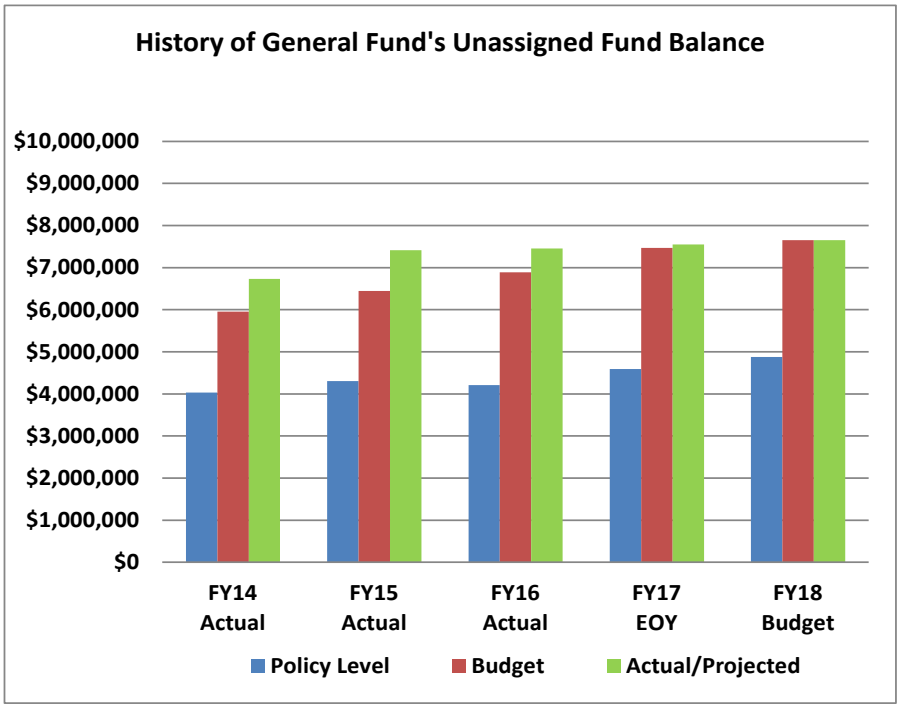
April 24, 2017

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

A basic tenet applied when compiling the FY18 budget was to assure a structurally balanced budget within the General Fund or in other words operating revenues must exceed operating expenses. This has been accomplished. Should the projections contained in the FY18 budget materialize, it will be the seventh of the past ten fiscal years that the General Fund's operating revenues have exceeded operating expenses. Additionally, it would be the eighth of the past ten fiscal years, and seventh consecutive year, that total inflows will have exceeded total outflows.

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 fund balance of $4.88 million at April 30, 2018 is the desired goal. The projected April 30, 2018 *unassigned* fund balance is $7.60 million which is $2.74 million or 56% greater than the desired goal. The projected unassigned fund balance of $7.60 million translates to a 39% fund balance level. The chart to the right presents a history of actual unassigned fund balance as compared to the target level.

The Home Rule Sales Tax Fund is supporting nine (9) projects, including completing community amenities in Old Town/Economic Development, open space development, recreational path expansion, the aforementioned property tax abatement program, and initiating design work for "gateway" entrances along Lake Street with a streetscape and lighting enhancement program. These projects are reflected in the following schedule along with a brief history of other projects supported by this resource. 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. As expected and projected in the Village's long-term financial planning, fund balance is being replenished in FY18 to near target levels after being used in prior years to support the Old Town streetscape and infrastructure improvement project. A recent analysis indicates that the Fund's fund balance has the potential to grow to nearly $5.66 million in FY22.



April 24, 2017

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

Summary of Home Rule Sales Tax Uses & Sources

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 EOY	FY18 Budget
	Uses					
1	G.O. Bond Debt Service - golf course	$ 1,084,050	1,093,000	0	0	0
2	G.O. Bond Debt Service - IL open space	376,060	372,460	305,000	331,725	333,225
3	G.O. Bond Debt Service - water & sewer	670,000	690,000	720,000	740,000	0
4	G.O. Bond Debt Service - ILR Hilton	0	0	1,083,675	0	993,000
5	Economic Development	0	95,332	637,985	1,299,650	0
6	Underground Overhead Utilities	0	0	397,848	336,925	332,890
7	Recreational Path Program	0	0	9,616	3,855	195,690
8	Road Improvements	1,675	0	50,922	0	0
9	Drainage Improvements	166,585	92,901	99,510	0	0
10	CERF funding-vehicles & equipment	347,235	356,650	378,200	375,900	338,915
11	Sales tax reimbursements	102,025	173,361	190,949	186,000	201,000
12	FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	600,000	600,000
13	Open Space planning	12,617	9,570	0	131,625	14,500
14	Lake St sidewalks & streetscape	0	157,852	0	0	171,670
15	EAB response plan	128,306	468,035	0	0	0
16	Capital equipment, major mtc & other	0	227,996	0	0	53,085
17	**Total Uses**	**3,488,553**	**4,337,157**	**4,473,705**	**4,005,680**	**3,233,975**
	Sources					
18	Prior Fiscal Year Balance	4,840,762	5,011,381	3,776,268	2,518,545	1,576,260
19	Interest Income	18,890	30,537	12,455	3,395	6,000
20	Grants, Transfers In & Other	560,802	0	112,676	0	555,100
21	HR Sales Tax Revenue (GAAP basis)	3,079,480	3,071,507	3,090,852	3,060,000	3,168,000
22	**Total Sources**	**8,499,934**	**8,113,425**	**6,992,251**	**5,581,940**	**5,305,360**
23	Fund Balance (GAAP basis) *	**$ 5,011,381**	**3,776,268**	**2,518,545**	**1,576,260**	**2,071,385**

* - The Fund Balance amounts represented in the schedule are GAAP basis fund balances and differ from that shown earlier in the Summary of FY18 Fund Balances table by the restricted components of fund balance. These components are the Advance to the Golf Course Fund ($253,932 in FY17 and $220,072 in FY18) and Land Held for Resale ($365,702 in FY17 and $90,702 in FY18). These restricted amounts are not available to spend or fund the FY18 Budget and therefore not included in the Summary of FY18 Fund Balances table earlier in this Transmittal letter.

The Village prepares 5-Year Financial Forecasts for its Governmental-type, Water & Sewer, and Golf Course Funds each year in conjunction with the budget process. The purpose of which is to assess the long-term financial implications of continuing the current policies, programs and assumptions used in developing the annual budget to assist in identifying the likely financial outcomes. Summarized and condensed results of the Forecasts are below with the individual detailed Forecasts found on the Village's website at http://www.villageofbloomingdale.org/763/Financial-Forecasts.

All Funds - 5-Year Forecast
Summarized and Condensed Statement of Changes in Fund Balances

	FY18	FY19	FY20	FY21	FY22
Revenues	$ 35,617,315	35,807,061	36,177,902	37,256,313	37,573,192
Operating Expenses *	29,580,605	29,790,021	30,822,089	31,850,009	32,930,576
Operating Income/(Loss)	6,036,710	6,017,040	5,355,813	5,406,304	4,642,616
Capital & Debt	8,404,080	17,099,890	16,853,540	8,296,977	14,157,997
Other Sources/(Uses)	1,092,500	8,522,060	10,492,060	(452,237)	7,652,960
Net Change	(1,274,870)	(2,560,790)	(1,005,667)	(3,342,910)	(1,862,421)
Fund Balance Beginning	23,082,781	21,807,911	19,247,121	18,241,454	14,898,544
Fund Balance Ending	$ 21,807,911	19,247,121	18,241,454	14,898,544	13,036,123

* - excludes depreciation

April 24, 2017

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

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 and proposals that could affect the Village's ability to govern at the local level. In an effort to address these concerns as well as others that may arise, the Village engages the services of a lobbyist to monitor the matters and advocate for the positive development in areas of concern. 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 and with the new administration recently taking office, a patient, cautious and possibly optimistic approach is settling in. The markets have generally received the potential for economic growth in a positive manner although concerns exist in many other matters. Groups, such as the International City/County Management Association and the Government Finance Officers Association of the United States and Canada (GFOA), work on behalf of the Village in monitoring federal legislation that impacts local governments. Certain issues, such as the continuation of the federal tax exemption for municipal bonds, bank-qualified bonds, affordable care act, municipal advisor rules, and the marketplace fairness act or the ability to enforce existing sales and use tax laws on remote, online purchases. While these issues have been accommodated in the FY18 budget, as applicable, long-term, certain outcomes could have greater advantages than others. As such these are issues worthy of continuing to monitor.

Awards and Acknowledgements

The GFOA awarded a Distinguished Budget Presentation award to the Village for its budget for the fiscal year beginning May 1, 2016. This was the fourth 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. It is believed that the FY18 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 Bloomingdale

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

Of the firm Ottosen Britz Kelly Cooper Gilbert & DiNolfo, Ltd.

Pietro Scalera,
Village Administrator

- Administration including risk management, emergency operations and legal
- Human Resources
- Economic Development
- 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
- Ad Hoc Indian Lakes Open Space Area Committee
- Golf Course Operations Committee

Mark Garrison,
Manager of Information Systems

Frank Giammarese,
Chief of Police

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

(A detailed departmental organization chart can be found i 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 and 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, 2016

Executive Director

Village of Bloomingdale
Fiscal Year 2017/18 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.

Enthusiasm ran high at the Bloomingdale Post Office on Valentine's Day, circa 1942, as the local school children bought stamps for War Bonds to support the war effort during WWII. Looking east, the Post Office was located on the north side of Lake Street about 2 or 3 doors west of Bloomingdale Road

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

Today, the Village encompasses approximately seven (7) square miles of land and had a 2016 estimated population of 22,254. 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 2016 assessed value (AV) of real property is in excess of $811 million which represents an increase of over $55 million or 7% over the prior year. This is the second consecutive year of growth. According to the U.S. Census Bureau, in 2015 the median age of a Village resident was 44.3 years; an increase from the median age of 44.0 years in the prior year. In 2015, the median household income was $74,494 which is a 4% increase over the prior year's income level. The average home value was $270,400 in 2015 a decrease of less than 1% from the prior year. Additional "Village Profile" statistics are presented on the following page.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Overview

"Village Profile"

Household Income %	
Less than $15,000	5.0%
$15,000 - $34,999	14.6%
$35,000 - $49,999	13.4%
$50,000 - $74,999	17.3%
$75,000 - $99,999	18.5%
$100,000 +	31.1%
Median Single-family Home Value	$270,400
Median Household Income	$74,494
Per Capita Income	$37,512
Median Age - years	44.3

Dwelling Units %	
Single-family	70.1%
Multi-family	29.9%

* Educational Attainment %	
No High School Diploma	8.9%
High School Diploma	24.7%
1-3 years of College	30.3%
Bachelor's Degree	23.9%
Graduate or Professional Degree	12.2%

* Population 25 and over

Sales Tax Rate - 7.50%

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

Regional and Local Rates - 1.25%
- **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	18.9%
German	18.0%
Polish	15.4%
Irish	11.3%
English	3.7%

Racial Composition %	
White	71.4%
Asian	12.4%
Hispanic or Latino	11.1%
Black or African American	3.8%
Other Race	1.3%

Occupation %	
Management and Professional	41.5%
Sales, Service and Office	41.4%
Production, Transportation, and Material Moving	11.0%
Construction, Maintenance and Extraction	6.2%

Gender Composition %	
Male	47.1%
Female	52.9%

2015 Property Tax Levy/2016 Calendar Year Rates (per $100 of AV)	
Village of Bloomingdale	$0.3049
Bloomingdale Library	$0.3731
Bloomingdale Park District	$0.4225
Bloomingdale Fire Protection District	$0.7475

Population	
2016 Estimate	22,254
2010	22,018
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	15,552
Number of Votes Cast in Last Election (11/8/16)	10,710
Acreage of Developed Parks	127 acres
Acreage of Forest Preserves	240 acres
Mean Travel Time to Work	27.9 Minutes
Land Area	6.78 Sq. Miles

Household	
Households	8,968
Persons per Household	2.4
Home Ownership Rate	71.1%

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
Village of Bloomingdale	151
Alden Valley Ridge Rehab	130

Data Sources: US Census Bureau 2011-2015 American Community Survey, Weatherbase, Village Records, Reference USA Database, and DuPage County Election Commission.

Village of Bloomingdale
Fiscal Year 2017/18 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. 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, 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 Forecasts and CIP can be found on the Village website at http://www.villageofbloomingdale.org/624/Other-Financial-Reports.

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 (20) funds are reported in this document, two (2) of which have no financial activity in FY18 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 guided by a formal budget.

Village of Bloomingdale
Fiscal Year 2017/18 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. For financial reporting purposes as well as budgeting, 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 the Village's primary operating fund. It is used to account for most of the day-to-day, core services, 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:

- 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)
- East Lake Street TIF Redevelopment Projects Fund (31)
- 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.

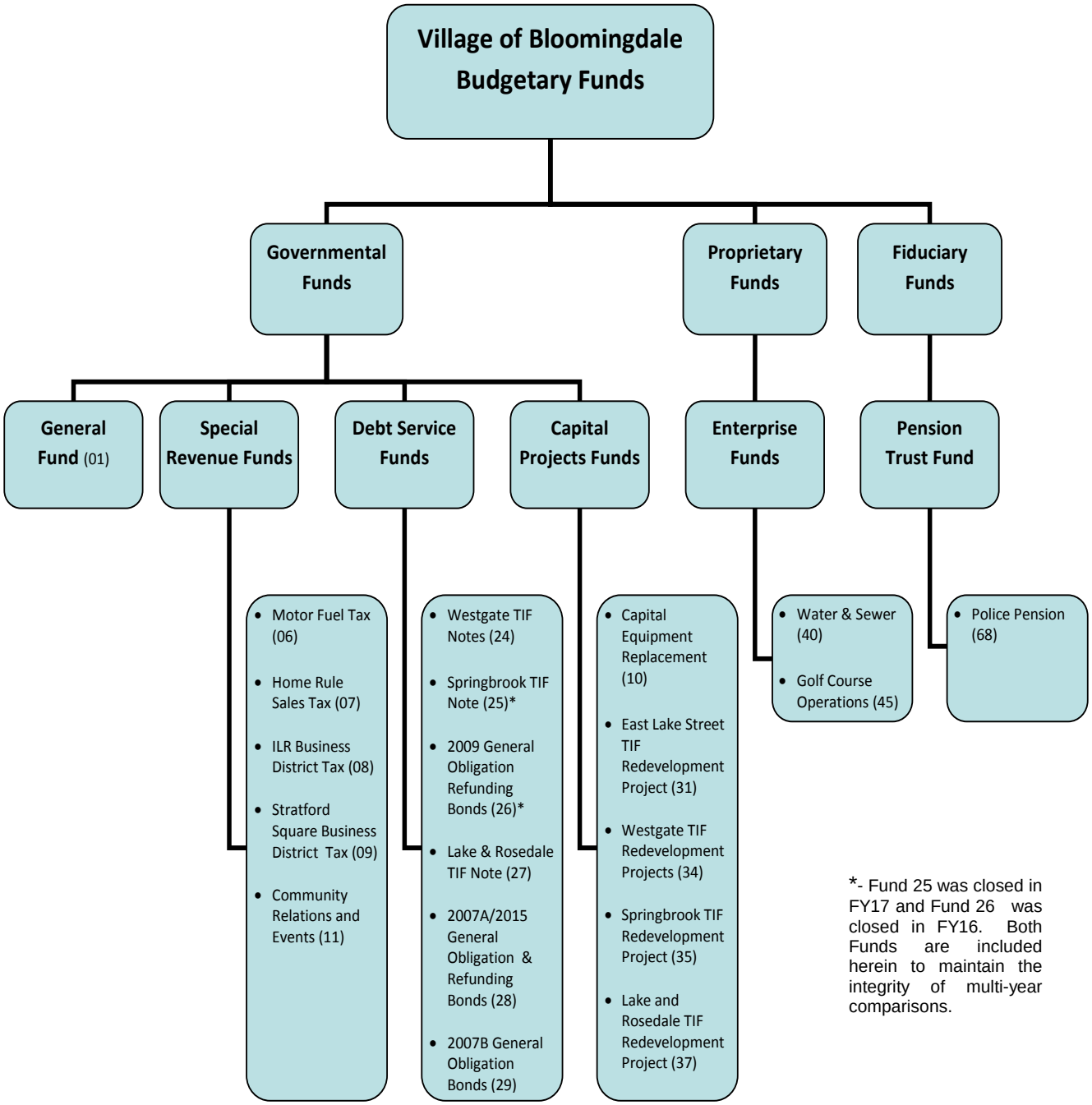
FIDUCIARY FUNDS account for assets held by the Village in a trustee capacity or as an agent on behalf of others. The Village's one fiduciary fund is the **Police Pension Trust Fund** (68). It accounts for assets held by the Village under the terms of a formal trust agreement. The Police Pension Fund 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 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.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Overview

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



*- Fund 25 was closed in FY17 and Fund 26 was closed in FY16. Both Funds are included herein to maintain the integrity of multi-year comparisons.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Overview

In an effort to provide further information on the function or division/subdivision relationship to each Fund the following table has been developed.

Function/Division or Subdivision	Fund												
	General	MFT	HR Sales Tax	ILR BD Tax	Stratford BD Tax	Community Relations	TIF Debt	2007A/2015 GO Debt	2007B GO Debt	CERF	TIF Projects	Water & Sewer	Golf Course
Exec & Leg	X					X	X						
Administration	X				X	X					X		
Human Resources	X												
Emergency Operations	X												
Liability Insurance	X											X	X
Economic Development	X		X	X							X		
Information Systems	X												
Planning/Zoning	X												
Board of Fire &Police	X												
Finance	X	X									X	X	
Police	X												
Engineering	X												
Building & Zoning	X												
Buildings & Grounds	X					X					X		
Kennel	X												
Forestry	X												
Streets Mtc	X												
Equipment Mtc	X												
Recreational Path Mtc	X												
Storm Water Collection	X												
Water Production/Supply												X	
Septemberfest						X							
Almanac						X							
Water Distribution												X	
Sanitary Collection												X	
WRF												X	
Golf Course													X
Debt Service							X	X	X			X	

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Overview

BUDGET CONTROL - The budget is approved by the Village Board and is employed by management as a guide or plan and a control tool throughout the year. The Village derives its legal spending authority and limit from a separately approved 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 Appropriations 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	**Action**
No later than September 2, 2016	FY18 Budget line items, CIP files and prior year final Narratives are distributed to all Departments
September 19, 2016	Discuss elected officials' projects and priorities
November 7, 2016	Complete preliminary FY17 End-of-Year estimates and FY18 Budget requests
November 14, 2016	Announce and approve the 2016 Estimated Tax Levy/Levy Determination
No earlier than November 28, 2016 and no later than December 4, 2016	Publish Truth in Taxation Act Public Hearing notice
December 5, 2016	Present the FY18 Preliminary Budget Indication for all Governmental Funds, and the FY18 Proposed Golf Course Fund Budget and 5-Year Forecast, and discuss the 2016 Tax Levy, if necessary
Week of December 5, 2016	Begin meetings between Village Administrator and Department Heads to review Department Budget requests

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Overview

Budget Preparation and Adoption Timeline	
Date	**Action**
December 12, 2016	Hold Truth In Taxation Act Public Hearing, if necessary, and adopt the 2016 Tax Levy Ordinance
No later than December 27, 2016	File the 2016 Tax Levy Ordinance with the County Clerk
No later than January 6, 2017	Submit draft Budget Narratives to the Village Administrator with a copy to the Finance Director
January 16, 2017	Present the 2016 (FY18) Tax Levy Abatements
January 23, 2017	Adopt the 2016 (FY18) Tax Levy Abatements
No later than February 1, 2017	Submit final Budget Narratives to the Finance Director, "lock-down" budget line items and CIP files, and begin to produce the FY18 Proposed Budget and CIP documents
No later than March 3, 2017	Release the FY18 Proposed Budget and CIP documents to elected officials and the public
March 13, 2017	Present the FY18 Proposed Budget, CIP, and the Administration, Finance and Police Departments' budget requests
March 20, 2017	Present the Village Services Department's FY18 budget requests
April 10, 2017	Present the Governmental Funds and Water & Sewer Fund 5-year Forecasts
April 17, 2017	Discuss any and all outstanding Budget and CIP matters or issues, if necessary
No later than April 18, 2017	Make available the Statutorily required Compensation Report (total compensation > $150,000) and post it on the Village website
April 24, 2017	Approve the FY18 Budget and CIP and accept the Governmental Funds, Water & Sewer Fund, and Golf Course Fund 5-Year Forecasts
No later than April 28, 2017	Make available the Statutorily required Compensation Report (total compensation > $75,000) and post it on the Village website. Distribute the FY18 Proposed Appropriations Ordinance to all Departments for review
No later than May 12, 2017	Submit comments concerning the FY18 Proposed Appropriations Ordinance to the Finance Director
No later than June 1, 2017	Make available the FY18 Proposed Appropriations Ordinance for public inspection and publish the Notice of Public Hearing
June 12, 2017	Hold a Public Hearing concerning the Proposed FY18 Appropriations Ordinance, and adopt the FY18 Appropriations Ordinance
Within 30 days of adoption but no later than July 12, 2017	File the FY18 Appropriations Ordinance with the County Clerk
Within 90 days of approving the FY18 Budget and no later than July 26, 2017	Update and publish the final, approved FY18 Budget document and submit to the GFOA in application for the Distinguished Budget Presentation Award

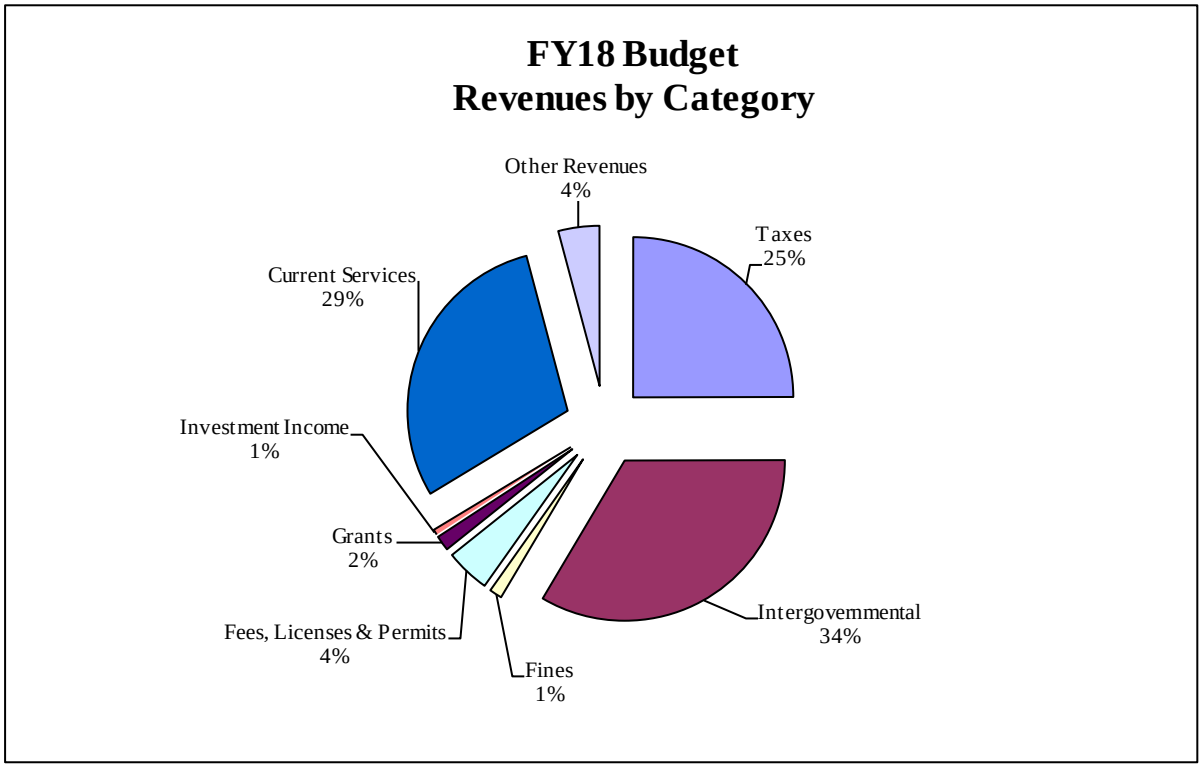
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Revenues

REVENUES - The Village's total budgeted revenues for FY18 are $35.62 million, which represents a $563,256 or 2% increase over the FY17 budget and a $1.20 million or 3% increase over the estimated FY17 End-of-Year (EOY) projections. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

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

Revenues by Category - All Funds

Category	FY17 Budget	FY17 EOY	FY18 Budget
Taxes	$ 8,930,975	8,713,275	8,894,350
Intergovernmental	12,130,545	11,484,265	11,953,380
Fines	421,000	451,700	454,500
Fees, Licenses & Permits	1,382,825	1,707,865	1,590,620
Grants	536,000	46,125	543,000
Investment Income	160,235	179,335	198,045
Current Services	10,520,955	10,602,080	10,504,340
Other Revenues	971,515	1,232,220	1,479,080
Total Revenues	**$ 35,054,050**	**34,416,865**	**35,617,315**

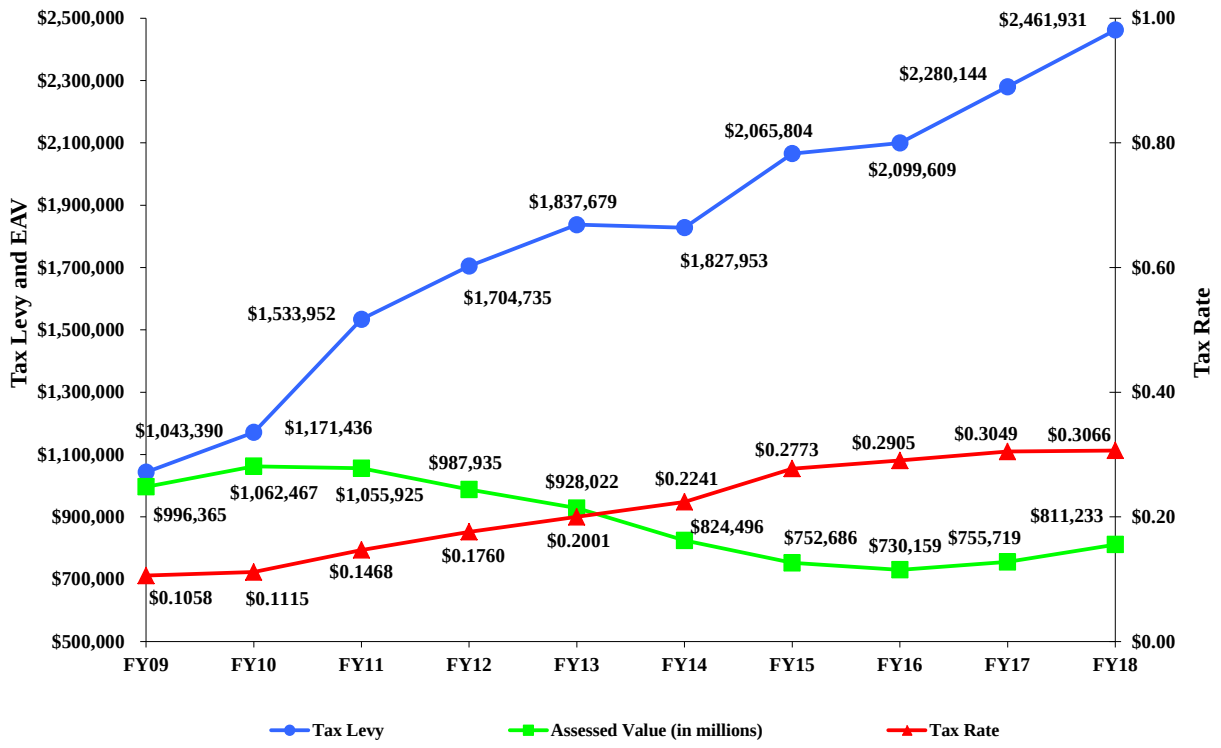


Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Revenues

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 the general corporate and police pension property tax, Tax Increment Financing (TIF) incremental property tax, home rule sales tax, telecommunications tax, hotel use tax, and municipal motor fuel tax. Taxes are budgeted to provide $8.89 million or 25% of total budgeted revenue in FY18 which represents a $36,625 or a less than 1% decrease from FY17. A brief discussion describing the significant taxes follows.

- **Current Property Tax –** The 2016 property tax levy, which will be collected in FY18, is $2.46 million which represents a $181,787 or 8% increase over the prior year's tax levy. Using the AV referenced earlier in this Introduction section and the 2016 levy amount, the tax rate is $.3066 per $100 of AV. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.

History of Property Tax Levy, Assessed Value and Tax Rate



The total tax levy is comprised of two components as follows:

1. **Corporate Levy** - $772,000 – used by the General Fund to pay for statutorily required, non-sworn employee pension benefits (i.e. – IMRF) and general corporate expenses. This tax levy decreased by $19,000 or 2% from the prior year; and

2. **Police Pension Levy** - $1,689,931 - used by the General Fund to pay for statutorily required, sworn employee pension benefits (i.e. – Police Pension Fund). This tax levy increased by $200,787 or 13% over the prior year.

- **TIF District Incremental Property Tax -** The Village has four (4) TIF districts which were created to assist in promoting and enhancing economic development. When a TIF district is established, the AV of the property within the district becomes "frozen." Often the belief is that the amount of property taxes that are paid is frozen but that is not the case. As development occurs within the district, the property's actual AV increases over-and-above the frozen value. The increase or increment between the frozen AV and the new, "developed" AV 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, deposited into the respective TIF Fund, and then used to finance costs that could otherwise restrain development.

  The four (4) **TIF Districts** are budgeted to provide $758,000 or 2% of total budgeted revenue in FY18 which represents a $134,700 or 22% increase over the FY17. The TIF Districts are:

  - ✓ **Springbrook TIF -** This district was created in 1999 to revive a shopping area. It is located along Lake Street and Ridge Avenue and is essentially the Springbrook Shopping Center. Its revised frozen AV is $1,315,130 and its 2016 AV is $3,228,980. It is projected to generate $175,000 in incremental TIF revenue in FY18 versus $165,182 in FY17. It is scheduled to expire in FY24.

  - ✓ **Westgate TIF -** This district was created in 2003 to foster residential and commercial development. It encompasses an area generally surrounding the intersection of Lake Street and Rosedale Avenue totaling approximately 22 acres. Its revised frozen AV is $1,002,670 and its 2016 AV is $6,826,620. It is projected to generate $486,000 in incremental TIF revenue in FY18 versus $461,261 in FY17. It is scheduled to expire in FY27.

  - ✓ **Lake Street and Rosedale Avenue TIF –** This district was created in 2006 to foster a retail bank development. It is located at the northeast corner of Lake Street at Rosedale Avenue. Its revised frozen AV is $139,240 and its 2016 AV is $465,250. It is projected to generate $27,000 in incremental TIF revenue in FY18 versus $25,648 in FY17. It is scheduled to expire in FY30.

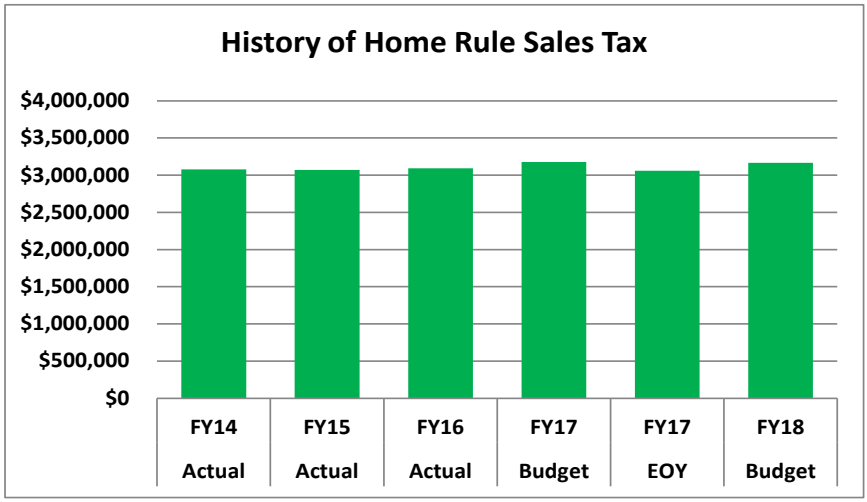
  - ✓ **East Lake Street TIF –** This district was created in 2015 to stimulate comprehensive and coordinated development. It encompasses an area generally considered to be commercial parcels on the north and south sides of Lake Street from approximately Glen Ellyn Road on the east to parcels just west of Fairfield Way on the west totaling in excess of 39 acres. Its revised frozen AV is $3,101,890 and its 2016 AV is $3,327,730. It is projected to generate $70,000 in incremental TIF revenue in FY18 versus $1,743 in FY17. It is scheduled to expire in FY38.

- **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 other purposes determined by the Board. Additional information about this revenue source is found earlier in the Transmittal Letter including a list of projects funded with this tax for the current and past four fiscal years.

  The tax is assessed at the "point of sale" generally on the purchase of general merchandise with exceptions for certain food, drugs, medical devices, and title and registered vehicles. It is

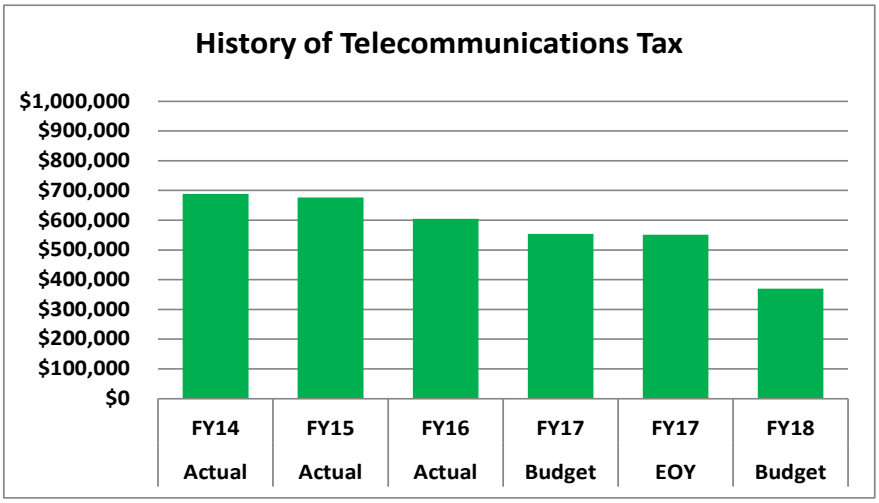
administered by the State of Illinois' Department of Revenue (IDOR) and remitted to the Village each month.

The FY18 budgeted revenues are $3.17 million which represents a $10,000 or less than 1% decrease from the FY17 budget. General retail sales, in the local economy, have been tempered even though the national economy has shown determination and spirit in its climb from the recession of prior years. As can be read in the Narrative section of this document, increased local economic activity is bubbling and the potential for increased revenues from this source could materialize; however, until that time, the FY18 has been constructed with a conservative approach. Individual companies or isolated sectors of the Villages' retail base may experience varied results.



- **Telecommunications Tax –** effective January 2017 this tax is 3% and 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. It is used to support general corporate expenses of the General Fund. The tax is administered by IDOR and remitted to the Village each month.

The tax was originally established in July 2010 at a rate of 5%. A recent initiative incorporated into the Governmental Fund's 5-Year Forecast, more specifically the General Fund, is to eventually eliminate the tax in approximately FY22, provided all other assumptions achieve stated projections. The plan is to phase-out the tax incrementally over the next several years with the next reduction tentatively scheduled for January 2019.



Village of Bloomingdale
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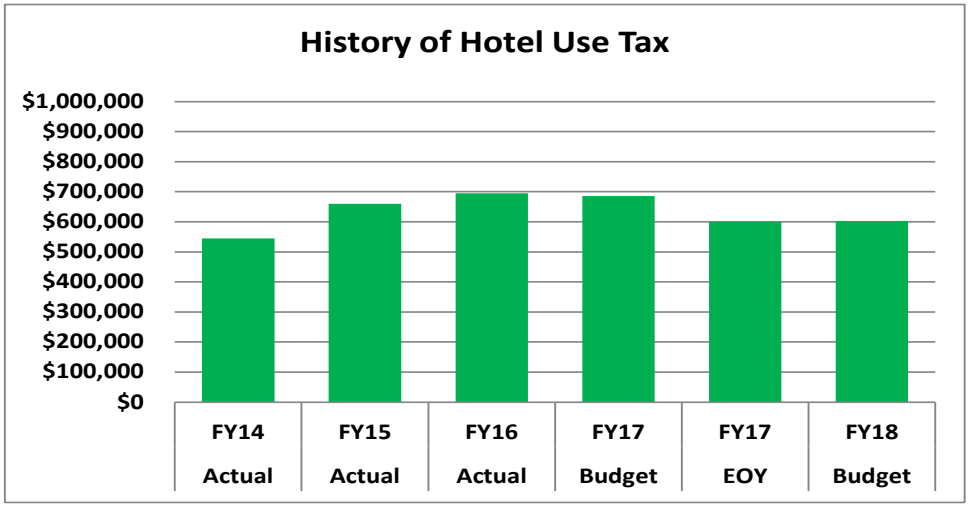
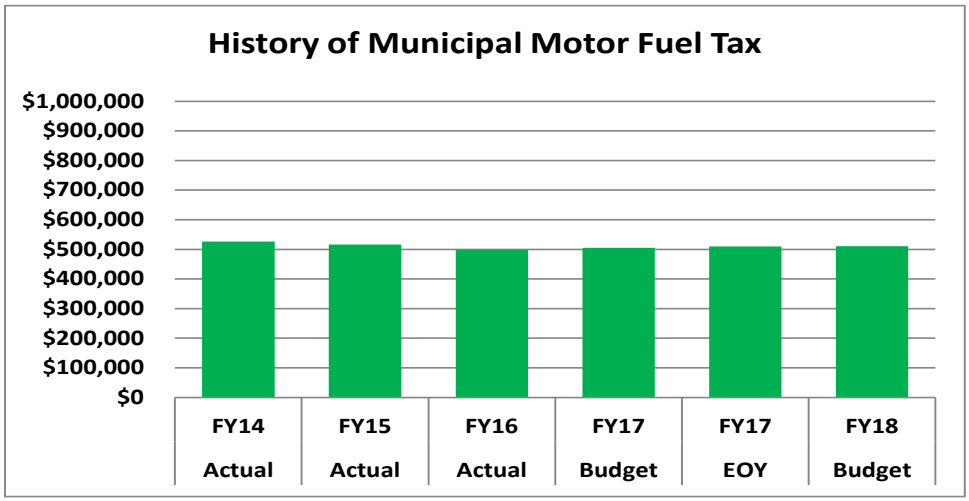
The FY18 budgeted revenues are $370,000 which represents a $247,000 or 45% decrease from the FY17 budget which is attributable to the "phase-out" plan.

- **Hotel Use Tax** – this tax was originally established in July 1986 at a rate of 5% and then increased to 6% in October 2007. It provides revenue to support community relations and promotions that are expensed in the Community Relations & Events Fund and in FY18 includes a fireworks display and event, holiday lighting, a Farmers' Market, Septemberfest, the Village Almanac and website support, a media promotion campaign, as well as support of Bloomingdale Public Library and Park District. The tax generated by Indian Lakes Resort will continue to provide partial support of the annual debt service payments of the 2007B G.O. Bonds; however, the Resort has announced plans to undergo a major renovation in 2017 and during that time taxes from the Resort are projected to be impacted.



The FY18 budgeted revenues, from all hotels, are $603,000 which represents an $83,000 or 12% decrease from the FY17 budget which is primarily attributable to Indian Lakes Resort conversion, renovation, and reconstruction project.

- **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 FY18 budgeted revenues are $511,000 which represents a $6,000 or 1% increase over the FY17 budget.



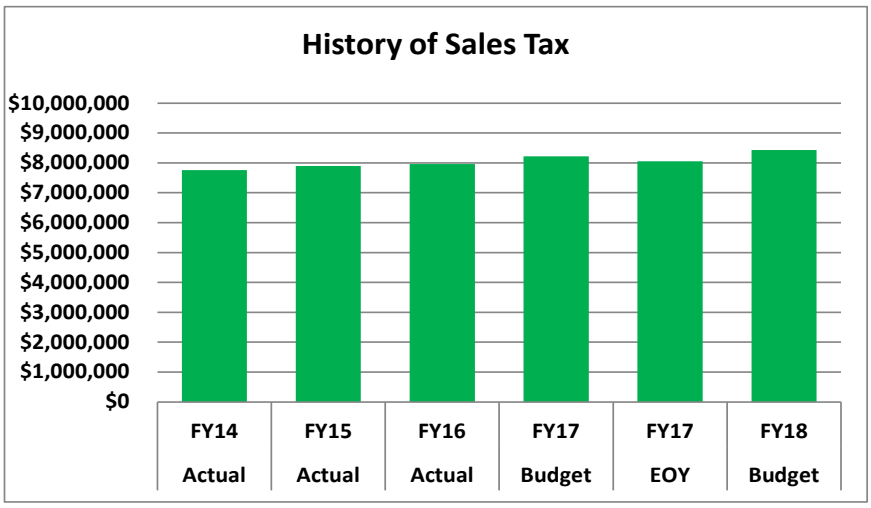
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Revenues

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 LGDF or local government distributive fund. Intergovernmental revenues are budgeted to provide $11.95 million or 34% of total budgeted revenue in FY18 which represents a $177,165 or 1% decrease from the FY17 budget. A brief description of the significant components of intergovernmental revenues is as follows:

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

  The FY18 budgeted revenues are $8.43 million which represents a $206,000 or 3% increase over the FY17 budget which is primarily attributable to new retailers locating in the Village. Additional information on this activity can be found in the Narrative section of this document. Absent the impact of new retailers, FY18 budgeted revenues would reflect a less than 1% increase over the FY17 budget. General retail sales, in the local economy, have been tempered even though the national economy has shown determination and spirit in its climb from the recession of prior years.

  Recent headline economic news showed that retail sales at the national level were up for the fifth month in a row. Widespread increases in consumption are indicating consumers remain upbeat. Mining into the headline reports suggests that retail sales of gasoline stations, electronics, sporting goods, clothing and dining/drinking are beginning to make greater contributions to the economy. As this activity trickles into the local economy coupled with continued interest on the planning, development and permitting areas, the potential for increased revenues from this source could materialize; however, until that time, the FY18 has been constructed with a conservative approach.



- **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. Income tax is allocated to local governments on a per capita basis and based on the Village's 2010 census of 22,018. Using the budgeted revenue amount noted below and the Village's population, a per capita distribution of $94.24 is projected. The revenues are used to support general corporate expenses of the General Fund.

Village of Bloomingdale
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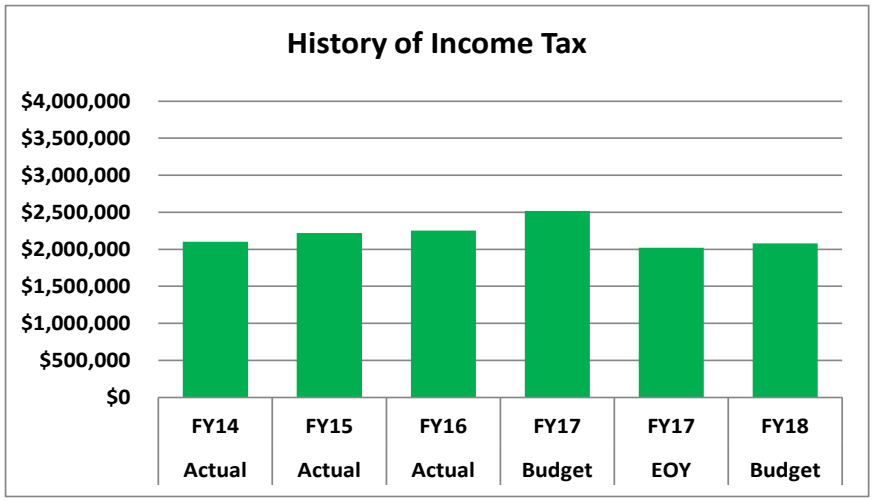
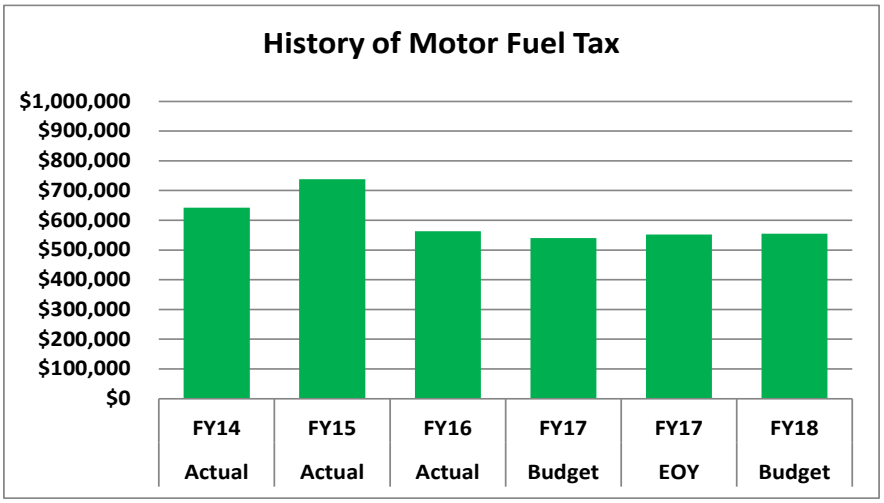
Introduction - Revenues

The FY18 budgeted revenues are $2.08 million which represents a $438,000 or 17% decrease from the FY17 budget which has been difficult to explain. Plausible suggestions put forth have involved stagnating employee wages, expanded federal tax credits, declining State population, and lower business profits.



- **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 FY18 budgeted revenues are $555,000 which represents a $15,000 or 3% increase over the FY17 budget. Referencing the graph below and for comparison and analysis purposes, FY14 and FY15 include additional amounts of $98,248 and $198,496 respectively representing increased State distributions related to capital bill programs to promote job creation and improve transportation infrastructure.

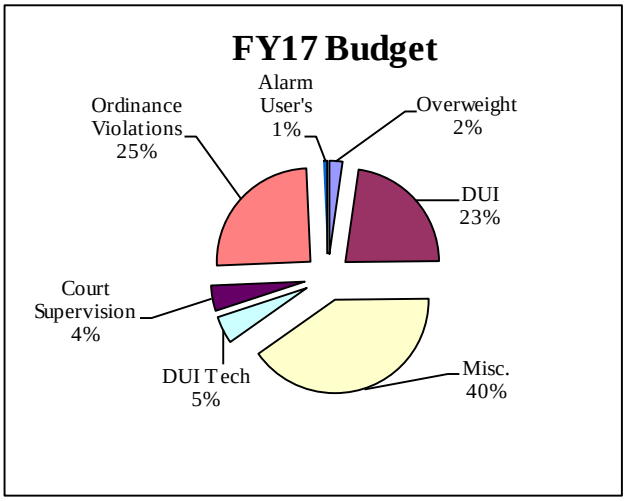
Motor Fuel Tax is allocated to local governments on a per capita basis using the 2010 census of 22,018. Using the budgeted revenue amount noted above and the Village's population, a per capita distribution of $25.21 is projected.

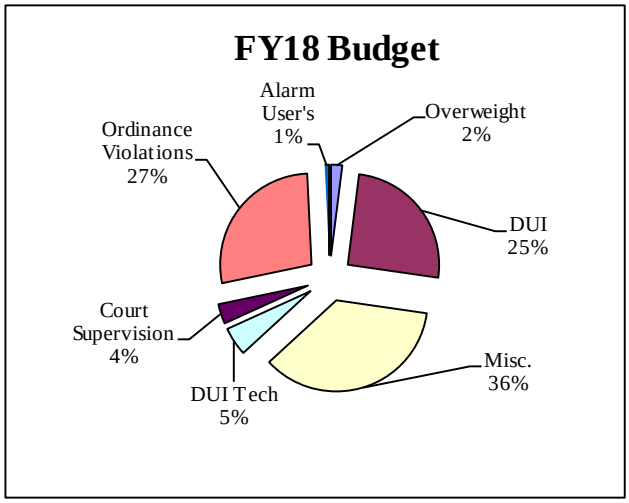


Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Revenues

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 $454,500 or 1% of total budgeted revenue in FY18 which represents a $33,500 or 8% increase over the FY17 budget. The following charts and graphs provide additional information on this revenue category.





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 $1.59 million or 4% of total budgeted revenue in FY18 which represents a $207,795 or 15% increase over the FY17 budget which is primarily attributable to development activity projecting to be strong, thus resulting in related engineering review fees and additional building permits. Further, franchise fees from cable television subscriptions and programming is trending upward and contributing to the increase. The following charts and graphs provide additional information on this revenue category.

Village of Bloomingdale
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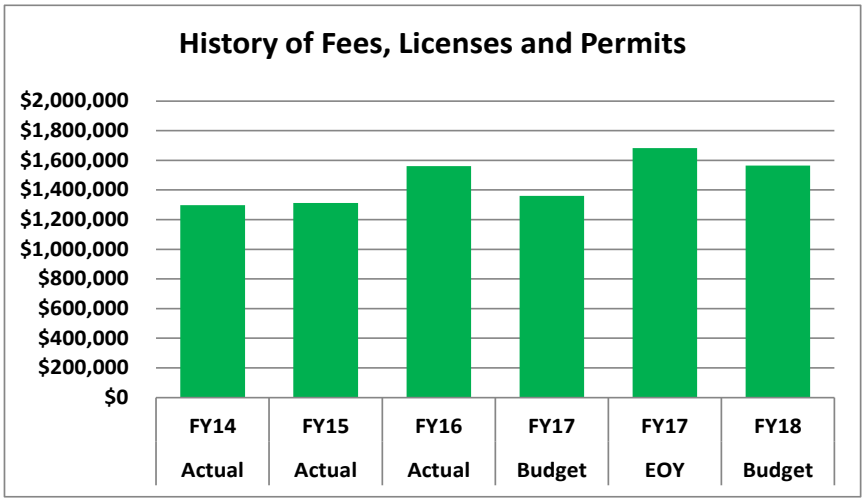
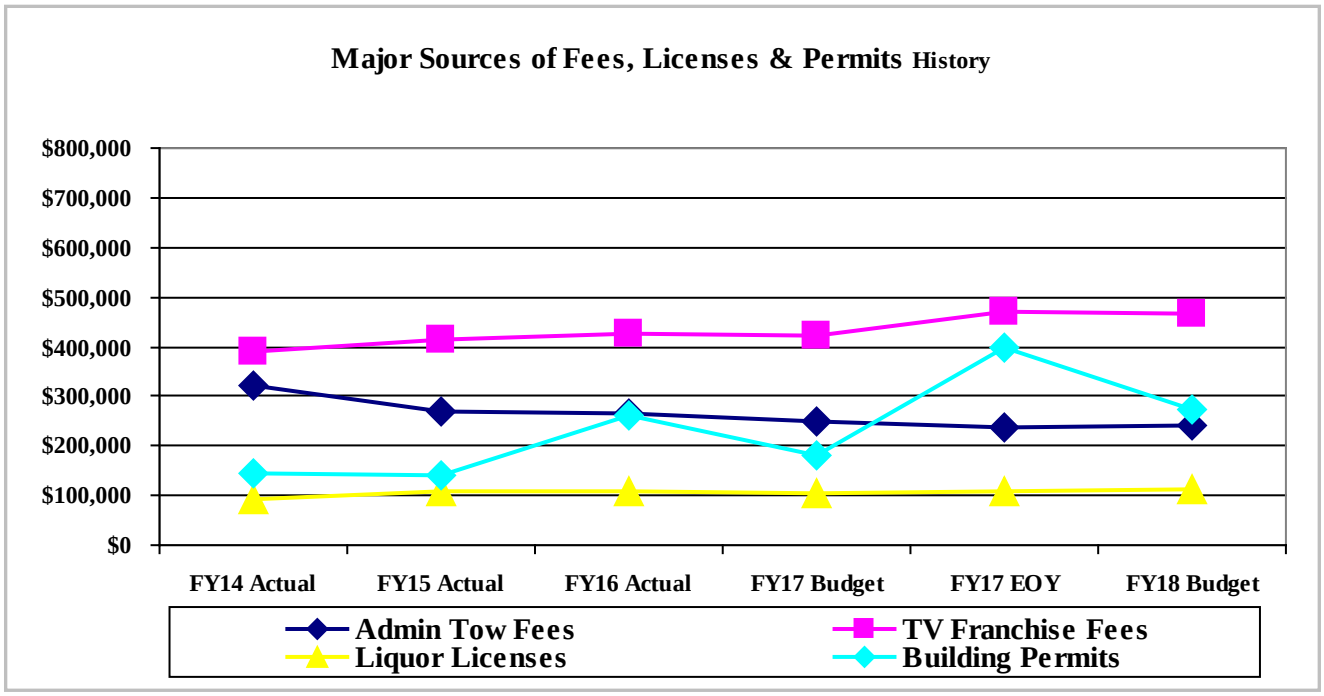
Introduction - Revenues





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 $543,000 or 2% of total budgeted revenue in FY18 which represents a $7,000 or 1% increase over the FY17 budget. In FY17, two grants - a $500,000 grant from the Illinois Department of Commerce and Economic Opportunity and a $25,000 grant from the Illinois Clean Energy Community Foundation – were expected although not received. These grants are expected to eventually be distributed and as such they have been budgeted again in FY18. Both grants will be used to assist in defraying a portion of the costs of the Old Town improvement project that was funded primarily with Home Rule Sales Tax Fund resources.

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 $198,045 or 1% of total budgeted revenue in FY18 which represents a $37,810 or 24% increase over the FY17 budget which is primarily attributable to the federal funds rate increase that occurred in December 2016 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 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 limits 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 its cash management and investment program.

- 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.

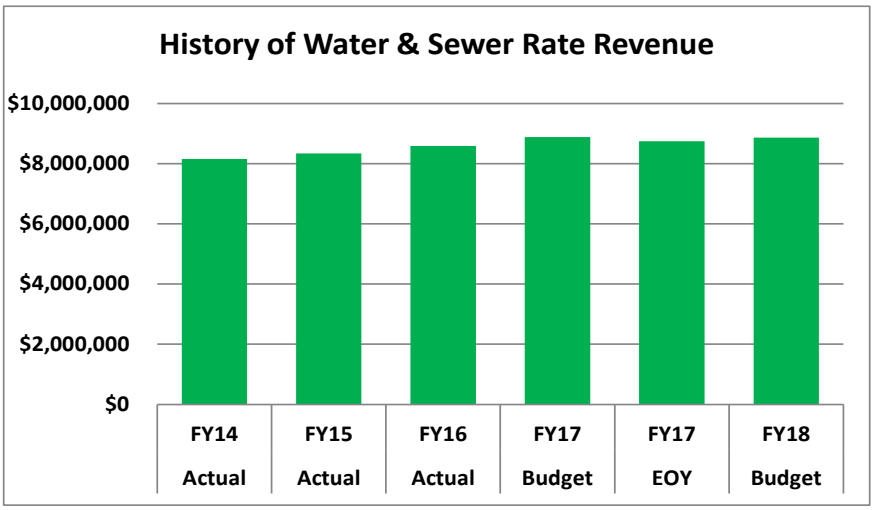
- The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. An investment report summarizing the portfolio shall be submitted quarterly, or as often as otherwise requested, to the Corporate Authorities and Village Administrator.

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 $10.50 million or 29% of total revenue in FY18 which represents a $16,615 or a less than 1% decrease from the FY17 budget.

- **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 FY18 budgeted revenues are $9.13 million which represents a $14,165 or a less than 1% decrease from the FY17 budget. The budget is derived from 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 sewer rates of $4.46 per 1,000 gallons for both residential and non-residential customers applied to a projected 711 million gallons of billable water consumption and 682 million gallons of sewer use.



- **Golf Course Charges -** Inherent in golf course activities is the collection of greens fees and cart fees from paying customers. The FY18 budgeted revenues are $1.38 million which represents a $2,450 a less than 1% decrease from the FY17 budget. Additional information about golf fees can be found in the Narrative section of this budget document and at golf course website at www.bloomingdalegc.com.

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

Other revenues are budgeted to provide $1.48 million or 4% of total budgeted revenue in FY18 which represents a $507,565 or 52% increase over the FY17 budget which is primarily attributable to agreed upon vendor contributions related to the replacement of three blowers at the water reclamation facility.

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 page summarizes the FY18 exchanges.

Village of Bloomingdale
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Introduction - Revenues

Amount	Receiving Fund	Disbursing Fund	Purpose
$191,000	General (01)	Home Rule Sales Tax (07)	Sales tax reimbursements
$1,247,200	General (01)	CERF (10)	FY18 actual vehicle and equipment replacements
$338,915	CERF (10)	Home Rule Sales Tax (07)	Future vehicle and equipment replacement funding
$333,225	2015 GO Refunding Bonds (28)	Home Rule Sales Tax (07)	FY19 principal & interest
$993,000	2007B Debt Service (29)	Home Rule Sales Tax (07)	FY18 principal & interest
$20,000	2007B Debt Service (29)	ILR Business District Tax (08)	FY18 principal & interest
$320,000	2007B Debt Service (29)	Community Relations & Events (11)	FY18 principal & interest
$1,090	TIF Redevelopment projects funds	TIF Debt Service funds	Administrative costs
$222,620	Westgate TIF Redevelop-ment Projects (34)	Westgate TIF Notes (24)	Economic development
$600,000	Water & Sewer (40)	Home Rule Sales Tax (07)	WRF FPA Phase 1 debt service
$4,267,050	**Total**		

- **Bond Proceeds/Advances** – the FY18 budget includes the following activity:

  - ✓ To facilitate the funding of the golf course club house roof replacement in October 2014, the Village Board approved an interfund loan, or advance, 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 FY18 budget includes the 6th and 7th of 20 semi-annual payments of $16,930 to be made by the Golf Course Operations Fund to repay the loan.

  - ✓ To facilitate economic development within the East Lake Street TIF District, the Village acquired property at 205-215 East Lake Street as part of an effort to assemble properties to assist and promote development. Funding for the acquisition was from the General Fund in the form of an $827,815 advance to the East Lake Street TIF Redevelopment Fund. Repayment to the General Fund will occur when the property is sold to a developer which is anticipated to be in FY18.

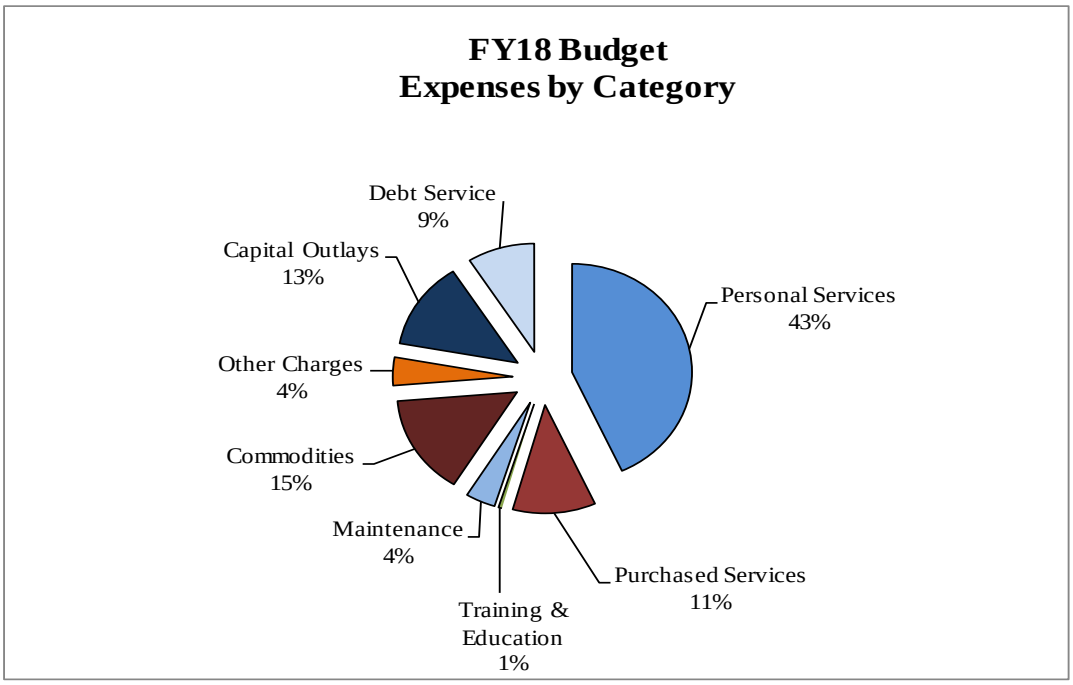
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

EXPENSES - The Village's total budgeted expenses for FY18, including operating, capital outlays and debt service, are $37.98 million which represents a $43,590 or a less than 1% increase from the FY17 budget and a $71,945 or a less than 1% increase over the estimated FY17 EOY projections.

FY18 total operating expenses are budgeted at $29.58 million which represents a $551,830 or 2% increase over the FY17 budgeted operating expenses. FY18 capital outlays and debt service expenses are budgeted at $8.40 million which represents a $508,240 or 6% decrease from the FY17 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	FY17 Budget	FY17 EOY	FY18 Budget
Operating Expenses			
Personal Services	$ 16,134,835	15,889,835	16,399,325
Purchased Services	3,919,965	4,020,660	4,241,140
Training & Education	193,865	162,990	180,040
Maintenance	1,586,170	1,806,125	1,523,690
Commodities	5,660,240	5,311,110	5,646,480
Other Charges	1,533,700	1,644,620	1,589,930
Total Operating Expenses	**29,028,775**	**28,835,340**	**29,580,605**
Capital Outlays	4,748,970	4,870,745	4,965,540
Debt Service	4,163,350	4,206,655	3,438,540
Total Capital Outlays and Debt Service	**8,912,320**	**9,077,400**	**8,404,080**
Total Expenses	**$ 37,941,095**	**37,912,740**	**37,984,685**



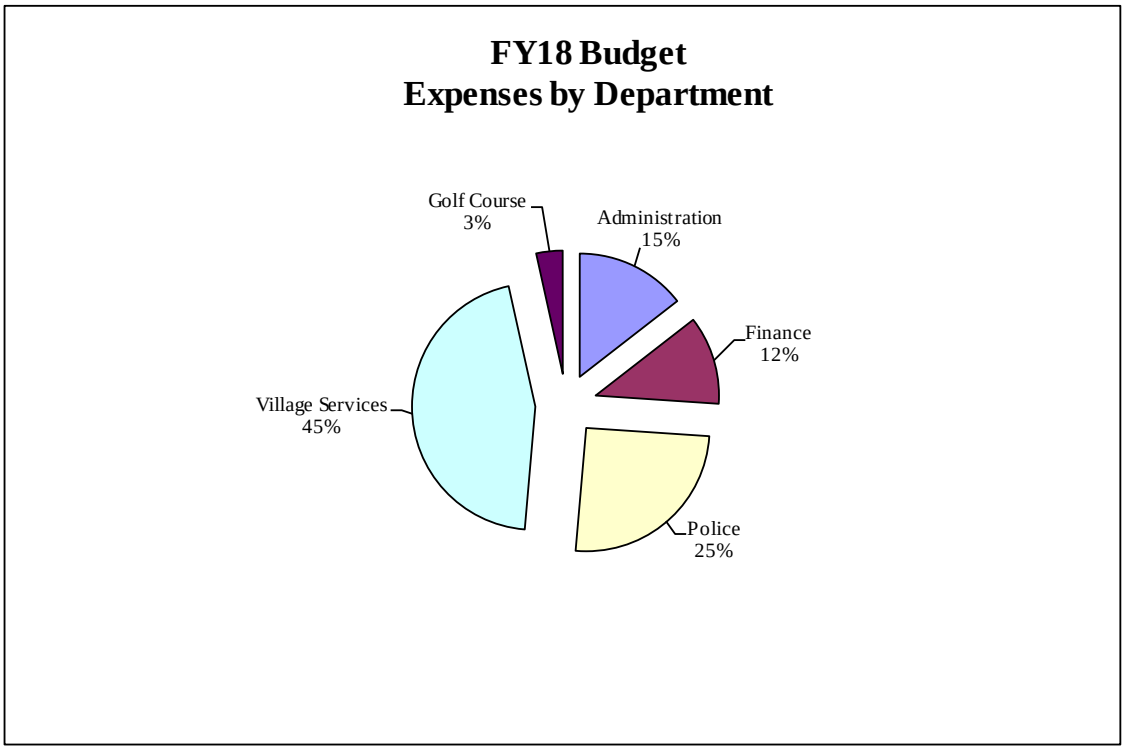
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

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, including activity in the Community Relations & Events Fund.
5. **Golf Course** – consists of the Golf Course Operations Fund.

Expenses by Department - All Funds

Department	FY17 Budget	FY17 EOY	FY18 Budget
Administration	$ 5,781,130	6,515,060	5,506,790
Finance	5,100,090	5,116,235	4,392,220
Police	9,119,740	8,889,590	9,612,085
Village Services	16,575,170	16,067,405	17,155,520
Golf Course	1,364,965	1,324,450	1,318,070
Total Expenses	**$ 37,941,095**	**37,912,740**	**37,984,685**



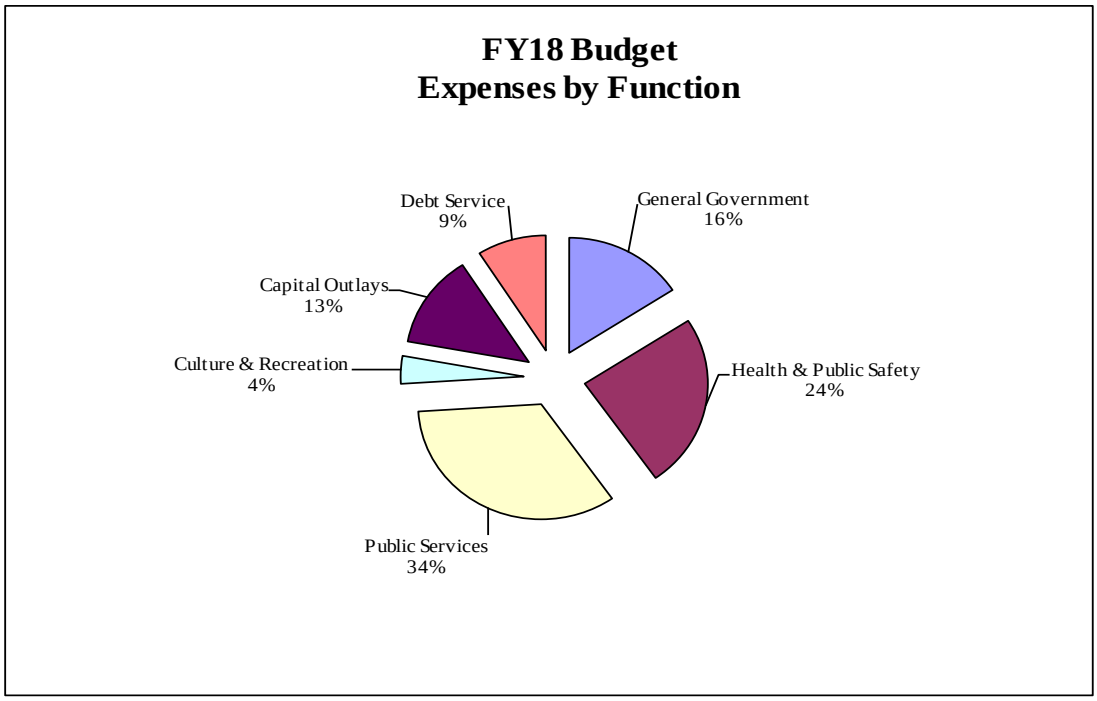
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

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

1. **General Government** - includes the Administration and Finance departments, the Buildings & Grounds and Equipment Maintenance subdivisions, 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 subdivisions, and the Water & Sewer Fund.
4. **Culture & Recreation** – includes the Community Relations & Events Fund's Executive & Legislative and Septemberfest subdivisions and the Golf Course Fund.

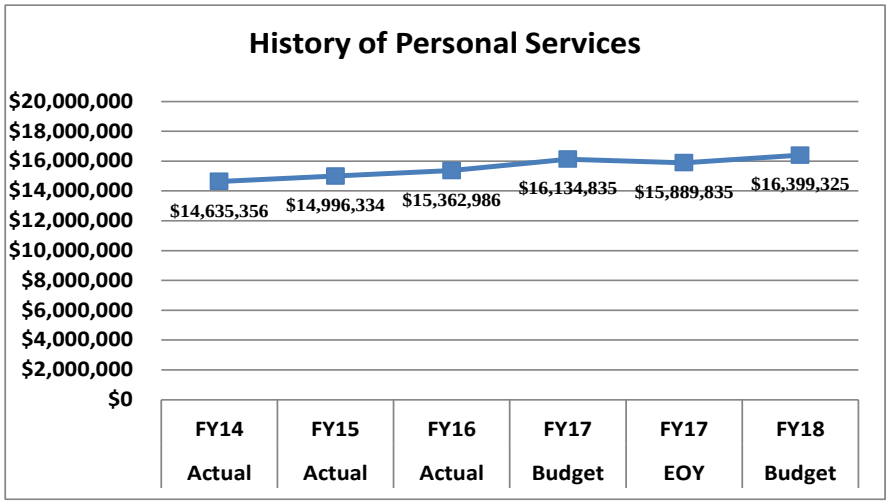
Expenses by Function - All Funds

Function	FY17 Budget	FY17 EOY	FY18 Budget
Operating Expenses			
General Government	$ 6,119,960	6,199,300	6,006,170
Health & Public Safety	9,005,140	8,788,315	9,278,185
Public Services	12,483,360	12,396,015	12,818,785
Culture & Recreation	1,420,315	1,451,710	1,477,465
Total Operating Expenses	**29,028,775**	**28,835,340**	**29,580,605**
Capital Outlays	4,748,970	4,870,745	4,965,540
Debt Service	4,163,350	4,206,655	3,438,540
Total Capital Outlays and Debt Service	**8,912,320**	**9,077,400**	**8,404,080**
Total Expenses	**$ 37,941,095**	**37,912,740**	**37,984,685**



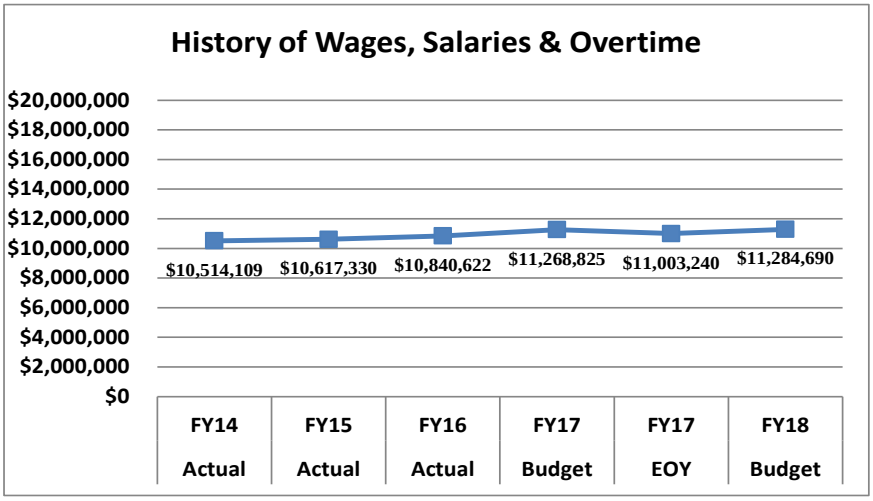
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

PERSONAL SERVICES consists of employee wages, salaries, and fringe benefits, such as benefit insurance and retirement contributions. FY18 personal services are budgeted to consume $16.40 million or 43% of total budgeted expenses which represents a $264,490 or 2% increase over the FY17 budget. Additional information and insight into the Village's personnel and human resources can be found in the Personnel section, the Administration Department – Administration division - Human Resources subdivision narrative as well as within each Department's narrative.

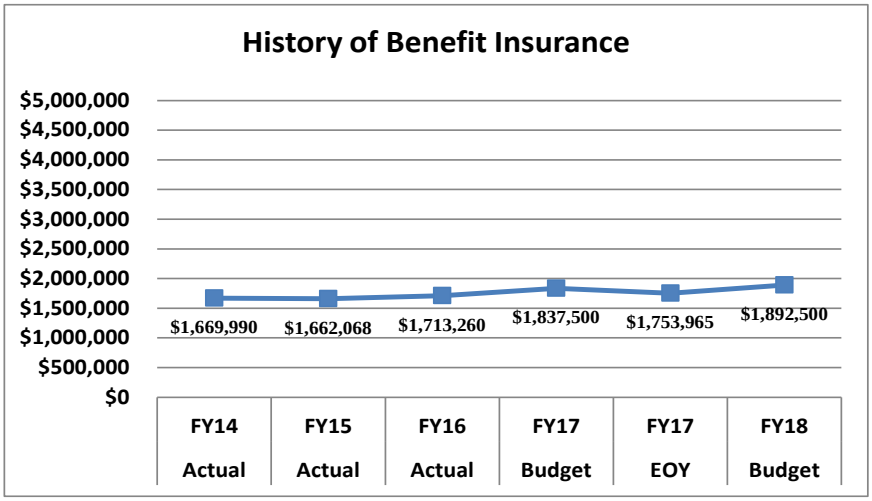


There are three (3) major components of Personal Services - 1) Wages, Salaries and Overtime; 2) Benefit Insurance; and 3) Retirement Contributions. Further analysis of the three components follows:

- **Wages, Salaries and Overtime** have a budget of $11.28 million which represents a $15,865 or less than 1% increase over the FY17 budget and represents 30% of total budgeted expenses.



- **Benefit Insurance (**health, dental and life) has a budget of $1.89 million which represents a $55,000 or 3% increase over the FY17 budget and represents 5% of total budgeted expenses.



Village of Bloomingdale
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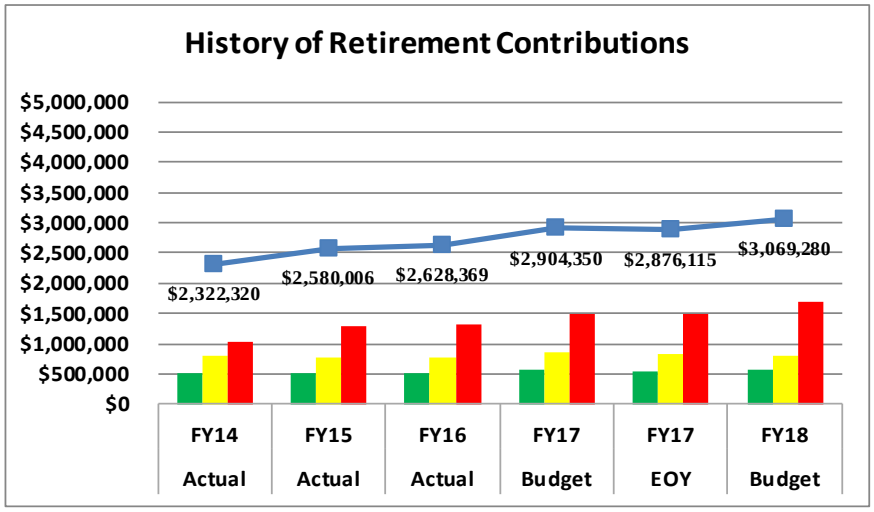
- **Retirement contributions** (FICA, IMRF and Police Pension) have a budget of $3.07 million which represents a $164,930 or 6% increase over the FY17 budget and represents 8% of total budgeted expenses. The components of retirement contributions are detailed as follows:

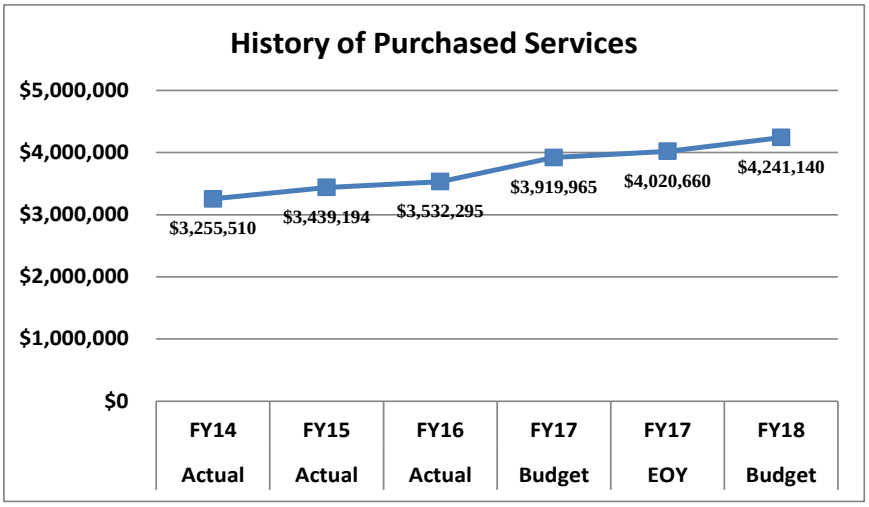


  - **FICA contributions** ( ) are budgeted at $562,920 which represents a $2,040 or a less than 1% increase over the FY17 budget. The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare) of covered payroll.

  - **IMRF contributions** ( ) are budgeted at $807,960 which represents a $38,910 or 5% decrease from the FY17 budget which is primarily attributable to a decrease in covered payroll (i.e. – wages and salaries) and declining contribution rates. The Village's 2017 IMRF contribution rate is 12.84% and the 2018 rate is projected to be 12.76% of covered payroll.

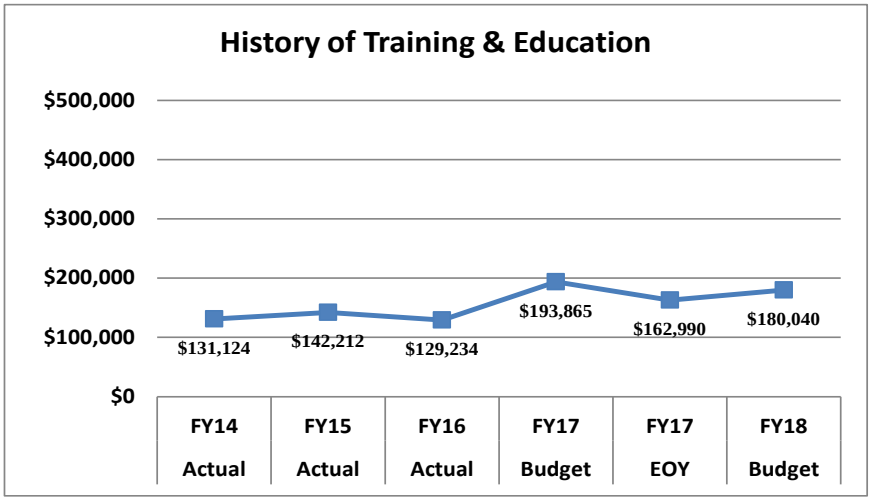
  - **Police Pension contributions** ( ) are budgeted at $1.70 million which represents a $201,800 or 13% increase over the FY17 budget which is primarily attributable to changes in actuarial assumptions used to determine the Village's contribution to the Police Pension Fund. The Village's required contribution to the Police Pension Fund equates to an approximate rate of 31.60% of covered payroll.

PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other similar professional services. FY18 purchased services are budgeted to consume $4.24 million or 11% of the total budget which represents a $321,175 or 8% increase over the FY17 budget. The increase is primarily attributable to the Lake Street median and lighting enhancement and fence replacement projects, a full fiscal year of media promotion, and two intergovernmental agreements – one with central police dispatching and the other with DuPage County, relating to a county-wide police reporting system.

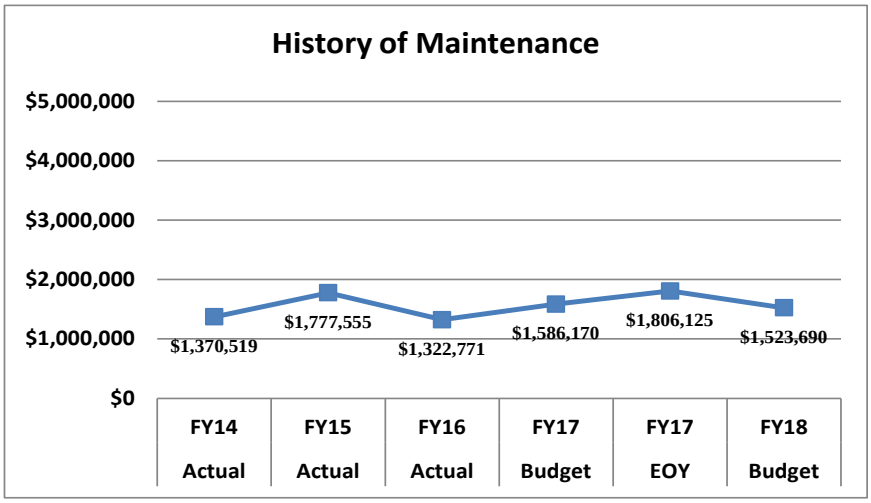


Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

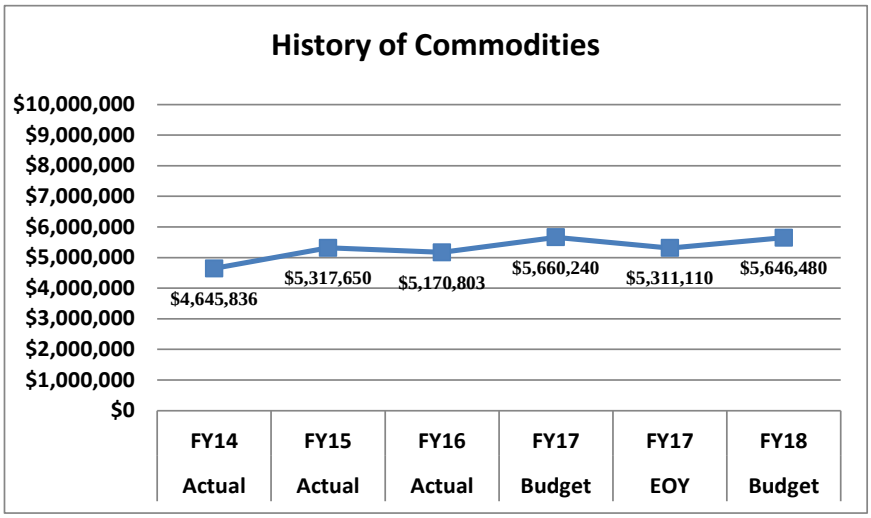
TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues, and subscriptions. FY18 training & education is budgeted to consume $180,040 or less than 1% of the total budgeted expenses which represents a $13,825 or 7% decrease from the FY17 budget. The decrease is primarily attributable to reductions across all departments and divisions as a result of a conscientious effort to improve upon the projected need for resources within this expense category.



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. FY18 maintenance is budgeted to consume $1.52 million or 4% of the total budgeted expenses which represents a $62,480 or 4% decrease from the FY17 budget.



COMMODITIES consists of consumable items used in the operation of the Village such as, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals, electricity, office supplies, and maintenance supplies. FY18 commodities are budgeted to consume $5.65 million or 15% of the total budgeted expenses which represents a $13,760 or a less than 1% decrease from the FY17 budget.



Village of Bloomingdale
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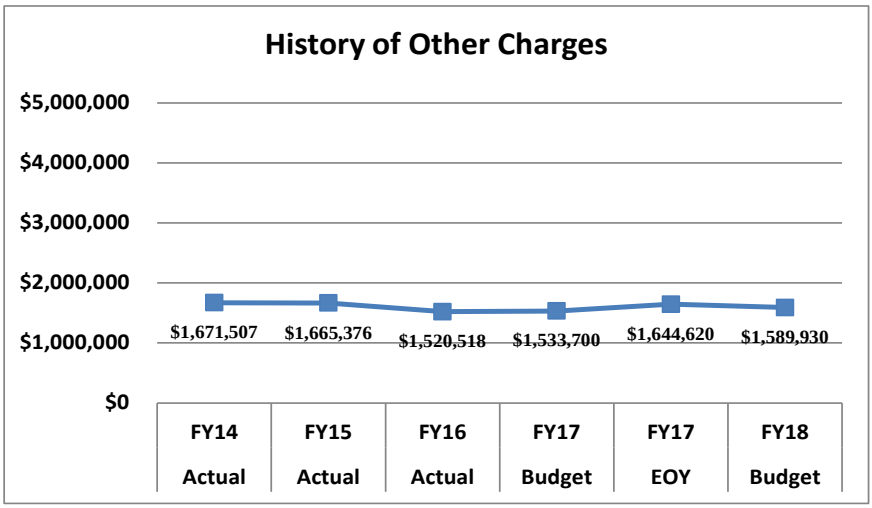
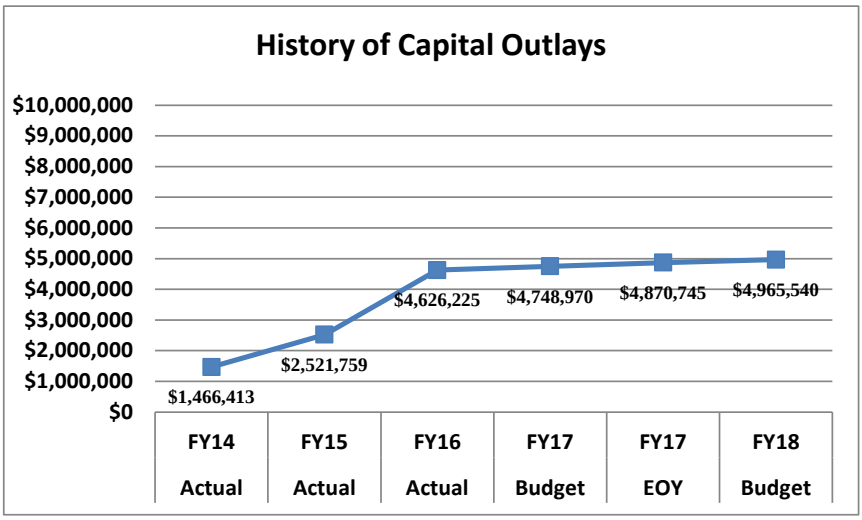
OTHER CHARGES consists of an administrative service fee charged by the General Fund to the Water and Sewer and Golf Course Funds and an information systems service fee charged for goods and services provided to the Water and Sewer Fund and sales tax distributions to developers. FY18 other charges are budgeted to consume $1.59 million or 4% of the total budgeted expenses which represents a $56,230 or 4% increase from the FY17 budget. The increase is primarily attributable to the redevelopment agreement with the developer of the Stratford Crossings shopping center that recently became effective and will entail sales tax reimbursements. See the Administration Department – Economic Development subdivision narrative for more information.



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. FY18 capital outlays are budgeted to consume $4.97 million or 13% of the total budgeted expenses which represents a $216,570 or 5% decrease from the FY17 budget. The decrease is primarily attributable to the Old Town streetscape and infrastructure improvement project being completed, or essentially completed, in the prior year.



The FY18 budget contains forty-three (43) individual projects compared to thirty-one (31) in the prior year. The following is a summary list of the capital outlays included in the FY18 Budget. Several of the projects are discussed in more detail within the Narrative Section of this budget document.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

	Fund/Department/Division	Project Description	Amount
	General		
1	Information Systems (IS)	DMZ Server	$ 12,000
2	Information Systems (IS)	10GB data fiber replacement	10,000
3	Information Systems (IS)	Cat5 cabling replacement at PD &VH	72,000
4	Finance - IS	Financial & Land-based software upgrade/replacement	500,000
5	Police - IS	In-squad mobile data computer	5,000
6	Finance	Postage mailing machine	11,000
7	Police - Patrol	Eight (8) marked squad replacements	300,400
8	Police - CIY	One (1) unmarked vehicle replacement	33,500
9	Buildings & Grounds	Vehicle #303 replacement	40,705
10	Forestry	12' dump trailer	7,500
11	Forestry	Vehicle #197 replacement	115,000
12	Streets Maintenance	Articulating multi purpose loader	84,920
13	Streets Maintenance	Speed advisory signs for Circle Ave	16,000
14	Streets Maintenance	Vehicle #304 replacement	175,000
15	Streets Maintenance	Vehicle #903 replacement	230,000
16	Streets Maintenance	Vehicle #302 replacement	84,000
17	Equipment Maintenance	15,000 lb capacity automotive lift	16,000
18	Equipment Maintenance	10,000 lb capacity automotive lift	9,000
19	Equipment Maintenance	Vehicle #491 replacement	38,000
20	Recreational Path Maintenance	Lawrence Ave trail timber boardwalk	332,070
21	Recreational Path Maintenance	Eastgate trail timber boardwalk	144,290
22	Stormwater Collection	Push camera (General Fund allocation)	4,000
		General Fund total	2,240,385
	MFT		
23	Capital Improvements - Road Program	Village-Wide Street Improvement Program -	
	23a	Calendar year 2017 Road Program	665,845
	23b	Springfield Dr LAFO - Lake St to Schick Rd	123,600
	23c	Springfield Dr LAFO - Schick Rd to Army Trail Rd	206,750
	23d	Butterfield Dr LAFO - Springfield Dr to Army Trail Rd	97,700
		Motor Fuel Tax Fund total	1,093,895
	Home Rule Sales Tax		
24	Economic Development	Underground OH utilities - Old Town improvements	232,890
25	Capital Improvements	Old Town sidewalk improvements	93,640
26	Capital Improvements	Recreational path - Springfield Dr	15,550
27	Capital Improvements	Recreational path - East Branch DuPage River trail	29,500
28	Capital Improvements	Covington corporate center sidewalks	57,000
29	Capital Improvements	Underground OH utilities - Springfield Place subdivision	100,000
30	Capital Improvements	Loan repayment - acquisition of 4N311 Glen Ellyn Rd	53,085
		Home Rule Sales Tax Fund total	581,665
	East Lake Street TIF Redevelopment		
31	Economic Development	Underground OH utilities - Circle Ave	228,915
		East Lake Street TIF Redevelopment Projects Fund total	228,915
	Water & Sewer		
32	Water Production (source of supply)	Eastside pump station roof replacement	20,000
33	Water Production (source of supply)	Winston pump station roof replacement	15,000
34	Water Distribution	Valve box cleaner replacement	64,000
35	Water Distribution	Vehicle #505, replacement	78,000
*	Sanitary Collection System	Push camera (Water/Sewer Fund allocation)	8,000
36	Sanitary Collection System	Vehicle #305, replacement	78,000
37	Water Reclamation Facility	Supplemental backup electricity	200,000
38	Water Reclamation Facility	Blower replacements	323,410
		Water & Sewer Fund total	786,410
	Golf Course		
39	Golf Course	Various, miscellanous as-needed projects	7,500
40	Golf Course	HVAC heat exchangers (3) - replacements	26,770
		Golf Course Fund total	34,270
		Total FY18 Capital Outlays	$ 4,965,540

* - see # 22 above.

Many of the projects or capital outlays 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, reliability, and safety. Additionally, the IS related, the undergrounding of overhead utilities, and the supplemental backup electricity projects are expected to enhance service, reliability and in general the quality of services provided to residents and businesses which then becomes a natural extension to enhancing the quality of life in Bloomingdale. This provides a positive sense of community which in turn creates a greater potential to elevate the Village's overall financial condition.

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 FY18 budget. The sixteen (16) scheduled vehicle replacements will increase FY18 operating costs by $23,100 due to the purchase of extended warranties. The current and long-term ownership costs associated with the new vehicles is expected to be reduced due to fuel efficiency and lower costs related to unforeseen or emergency maintenance issues. The approximate .63 miles of new recreational path to be constructed in FY18 is expected to increase annual maintenance costs by approximately $390. Further quantifying the impact on operational costs or savings is difficult due to the many fluid variables.

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 established to ensure 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 safeguard 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 year of disposition. For accounting and financial reporting purposes, an asset's useful life has been determined to be:

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

- 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.

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 comprised of 303 projects with an estimated cost in excess of $53.14 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. It is a multi-year plan, spanning all Funds and Departments, and covering the 5-year period of FY18 through FY22. It is updated annually. 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 FY18 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.

The FY18 component of the CIP includes $4.97 million of capital outlays as referenced and listed previously. Forty-seven (47) projects comprise the FY18 CIP of which forty (40) projects are identified as capital outlays in the FY18 Budget. The remaining projects are considered major maintenance or project design costs. 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 the following table. Additional, detailed information and insight of each project can be found in the CIP.

Village of Bloomingdale
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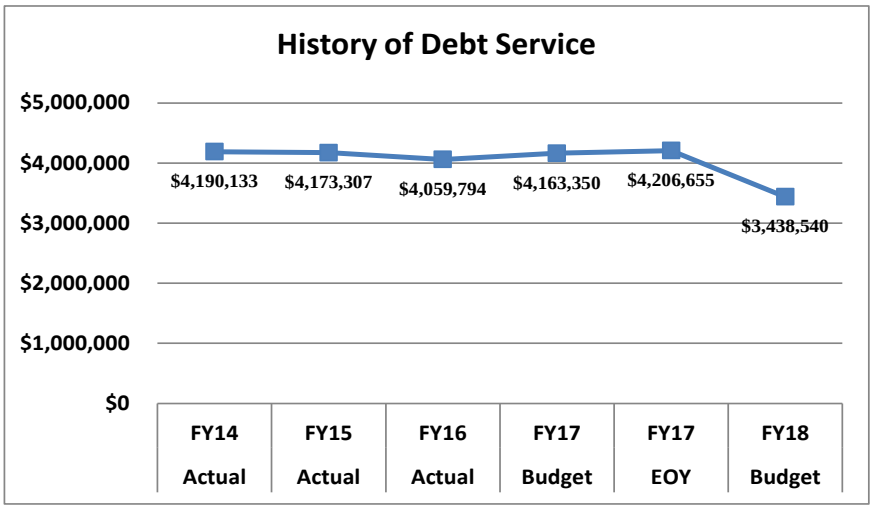
Summary of 5-Year Capital Improvement Plan

Projects by Department	# of Projects	FY18 Budget	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected	Total
Administration & Finance	22	$655,000	$265,000	$55,000	$15,000	$15,000	$1,005,000
Police	28	$373,900	$332,300	$146,800	$277,700	$213,300	$1,344,000
Village Services	221	$4,299,525	$14,776,400	$22,324,840	$5,114,075	$3,948,720	$50,463,560
Golf Course	32	$34,270	$70,350	$69,410	$124,650	$32,500	$331,180
Total	303	$5,362,695	$15,444,050	$22,596,050	$5,531,425	$4,209,520	$53,143,740

Funding Source by Fund	FY18 Budget	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected	Total
General Fund	$1,366,185	$490,200	$126,700	$84,500	$67,200	$2,134,785
Motor Fuel Tax Fund	$1,093,895	$1,732,000	$1,645,000	$2,568,000	$2,617,000	$9,655,895
Home Rule Sales Tax Fund	$700,250	$20,000	$20,000	$20,000	$20,000	$780,250
CERF	$959,200	$648,580	$535,260	$618,700	$187,100	$2,948,840
E Lake St TIF Redevelopment Projects Fund	$228,915	$0	$0	$0	$0	$228,915
Capital Improvements Fund	$0	$9,065,000	$4,725,000	$0	$0	$13,790,000
Water & Sewer Fund	$979,980	$3,417,920	$15,474,680	$2,115,575	$1,285,720	$23,273,875
Golf Course Fund	$34,270	$70,350	$69,410	$124,650	$32,500	$331,180
Total	$5,362,695	$15,444,050	$22,596,050	$5,531,425	$4,209,520	$53,143,740

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. FY18 debt service is budgeted to consume $3.44 million or 9% of the total budgeted expenses which represents a $724,810 or 17% decrease from the FY17 budget. The decrease is attributable to the 2009 General Obligation Refunding Bonds being fully repaid and retired in the prior year.



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:

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

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
TIF Notes -	
• TIF Note Series 2003B – Westgate	Rosedale Estates residential subdivision
• TIF Note Series 2006 – Westgate	Rosedale Estates residential subdivision
• TIF Note Series 2009 – Lake Street & Rosedale Avenue	Bloomingdale Bank & Trust building
• 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 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**
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	280,000	60,150	340,150
2023-2027	1,530,000	167,700	1,697,700
2028	335,000	5,025	340,025
Total	**$5,340,000**	**647,150**	**5,987,150**

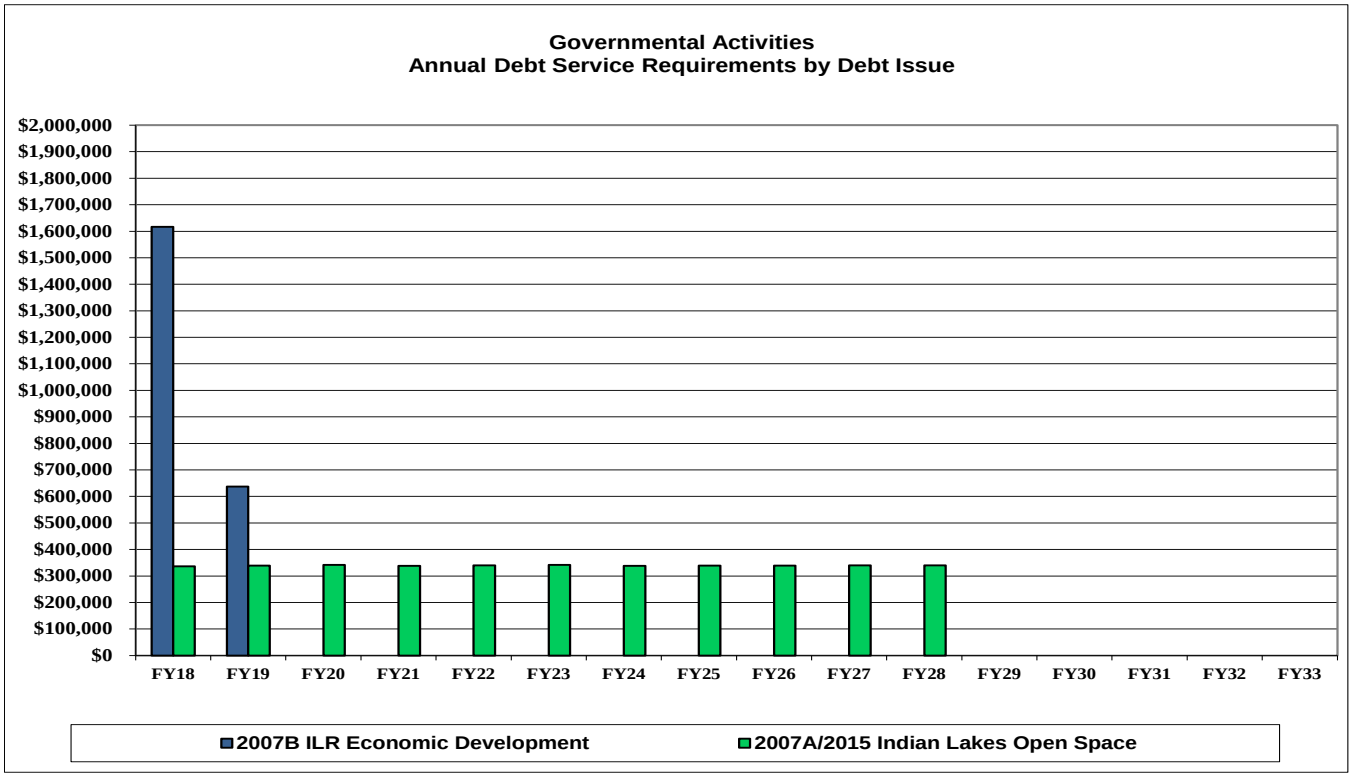
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses

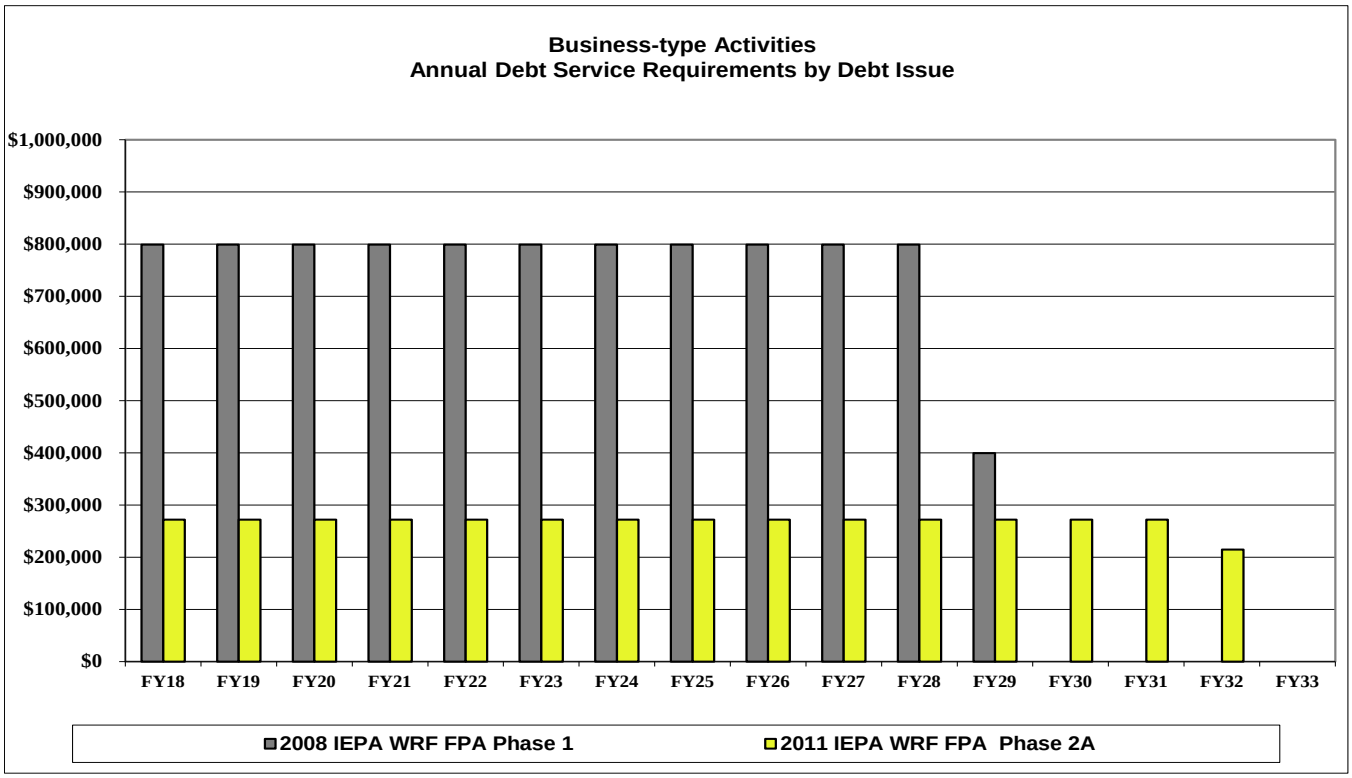
Fiscal Year April 30	Business-type Activities (all Water & Sewer Fund)		
	Principal	Interest	Total
2018	$831,291	239,952	1,071,243
2019	849,340	221,903	1,071,243
2020	867,807	203,436	1,071,243
2021	886,703	184,540	1,071,243
2022	906,037	165,206	1,071,243
2023-2027	4,836,302	519,913	5,356,215
2028-2032	2,430,036	71,501	2,501,537
Total	**$11,607,516**	**1,606,451**	**13,213,967**

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

Debt Issue	FY18	FY19	FY20	FY21	FY22	FY23-FY32	Total
Governmental							
2007A/2015 GO and Refunding Bonds	$336,725	339,225	341,425	338,400	340,150	2,037,725	3,733,650
2007B G.O. Bonds	1,616,450	637,050	0	0	0	0	2,253,500
Total	1,953,175	976,275	341,425	338,400	340,150	2,037,725	5,987,150
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	5,195,202	9,191,512
2011 IL EPA Loan	271,981	271,981	271,981	271,981	271,981	2,662,550	4,022,455
Total	1,071,243	1,071,243	1,071,243	1,071,243	1,071,243	7,857,752	13,213,967
Total - All	$3,024,418	2,047,518	1,412,668	1,409,643	1,411,393	9,895,477	19,201,117

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Introduction - Expenses





Detailed amortization schedules for each debt issue, including TIF debt, is on the ensuing pages.

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	$1,156,740.55	Current Principal Balance
6.75%	Interest Rate		
360/30	Day Basis		

								Payment Allocation								
								Deferred Accrued Interest		Current Interest			Principal			
	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation					Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
			From	To	# of Days	Interest									
1	06/30/05	$ 9,153.91	01/29/04	06/30/05	511	$ 140,844.38		$ -	$ -	$ 140,844.38	$ 9,153.91	$ 131,690.47	$ -	$ 9,153.91	$1,470,000.00
2	12/31/05	$ 8,348.22	06/30/05	12/31/05	180	$ 49,612.50		$ 131,690.47	$ 8,348.22	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 8,348.22	$1,470,000.00
3	06/30/06	$ 93,151.58	12/31/05	06/30/06	180	$ 49,612.50		$ 172,954.75	$ 93,151.58	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 93,151.58	$1,470,000.00
4	12/31/06	$ 39,289.99	06/30/06	12/31/06	180	$ 49,612.50		$ 129,415.67	$ 39,289.99	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 39,289.99	$1,470,000.00
5	06/30/07	$ 68,864.00	12/31/06	06/30/07	180	$ 49,612.50		$ 139,738.18	$ 68,864.00	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 68,864.00	$1,470,000.00
6	12/31/07	$ 64,966.82	06/30/07	12/31/07	180	$ 49,612.50		$ 120,486.68	$ 64,966.82	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 64,966.82	$1,470,000.00
7	06/30/08	$ 50,933.11	12/31/07	06/30/08	180	$ 49,612.50		$ 105,132.36	$ 50,933.11	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 50,933.11	$1,470,000.00
8	12/31/08	$ 66,154.70	06/30/08	12/31/08	180	$ 49,612.50		$ 103,811.75	$ 66,154.70	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 66,154.70	$1,470,000.00
9	06/30/09	$ 74,977.79	12/31/08	06/30/09	180	$ 49,612.50		$ 87,269.55	$ 74,977.79	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 74,977.79	$1,470,000.00
10	12/31/09	$ 57,172.33	06/30/09	12/31/09	180	$ 49,612.50		$ 61,904.26	$ 57,172.33	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 57,172.33	$1,470,000.00
11	06/30/10	$ 64,691.15	12/31/09	06/30/10	180	$ 49,612.50		$ 54,344.43	$ 54,344.43	$ 49,612.50	$ 10,346.72	$ 39,265.78	$ -	$ 64,691.15	$1,470,000.00
12	12/31/10	$ 65,964.82	06/30/10	12/31/10	180	$ 49,612.50		$ 39,265.78	$ 39,265.78	$ 49,612.50	$ 26,699.04	$ 22,913.46	$ -	$ 65,964.82	$1,470,000.00
13	06/30/11	$ 79,305.87	12/31/10	06/30/11	180	$ 49,612.50		$ 22,913.46	$ 22,913.46	$ 49,612.50	$ 49,612.50	$ -	$ 6,779.90	$ 79,305.86	$1,463,220.10
14	12/31/11	$ 76,934.80	06/30/11	12/31/11	180	$ 49,383.68		$ -	$ -	$ 49,383.68	$ 49,383.68	$ -	$ 27,551.12	$ 76,934.80	$1,435,668.98
15	06/30/12	$ 66,698.79	12/31/11	06/30/12	180	$ 48,453.83		$ -	$ -	$ 48,453.83	$ 48,453.83	$ -	$ 18,244.96	$ 66,698.79	$1,417,424.02
16	12/31/12	$ 75,065.24	06/30/12	12/31/12	180	$ 47,838.06		$ -	$ -	$ 47,838.06	$ 47,838.06	$ -	$ 27,227.18	$ 75,065.24	$1,390,196.84
17	06/30/13	$ 74,658.89	12/31/12	06/30/13	180	$ 46,919.14		$ -	$ -	$ 46,919.14	$ 46,919.14	$ -	$ 27,739.75	$ 74,658.89	$1,362,457.09
18	12/31/13	$ 69,842.25	06/30/13	12/31/13	180	$ 45,982.93		$ -	$ -	$ 45,982.93	$ 45,982.93	$ -	$ 23,859.32	$ 69,842.25	$1,338,597.77
19	06/30/14	$ 77,276.13	12/31/13	06/30/14	180	$ 45,177.67		$ -	$ -	$ 45,177.67	$ 45,177.67	$ -	$ 32,098.46	$ 77,276.13	$1,306,499.31
20	12/31/14	$ 75,192.01	06/30/14	12/31/14	180	$ 44,094.35		$ -	$ -	$ 44,094.35	$ 44,094.35	$ -	$ 31,097.66	$ 75,192.01	$1,275,401.65
21	06/30/15	$ 77,083.16	12/31/14	06/30/15	180	$ 43,044.81		$ -	$ -	$ 43,044.81	$ 43,044.81	$ -	$ 34,038.35	$ 77,083.16	$1,241,363.30
22	12/31/15	$ 75,192.01	06/30/15	12/31/15	180	$ 41,896.01		$ -	$ -	$ 41,896.01	$ 41,896.01	$ -	$ 9,356.87	$ 51,252.88	$1,232,006.43
23	06/30/16	$ 98,977.43	12/31/15	06/30/16	180	$ 41,580.22		$ -	$ -	$ 41,580.22	$ 41,580.22	$ -	$ 57,397.21	$ 98,977.43	$1,174,609.22
24	12/31/16	$ 57,511.73	06/30/16	12/31/16	180	$ 39,643.06		$ -	$ -	$ 39,643.06	$ 39,643.06	$ -	$ 17,868.67	$ 57,511.73	$1,156,740.55
	06/30/17		12/31/16	06/30/17	180										$1,156,740.55
	12/31/17		06/30/17	12/31/17	180										$1,156,740.55
	06/30/18		12/31/17	06/30/18	180										$1,156,740.55
	12/31/18		06/30/18	12/31/18	180										$1,156,740.55
	06/30/19		12/31/18	06/30/19	180										$1,156,740.55
	12/31/19		06/30/19	12/31/19	180										$1,156,740.55
	06/30/20		12/31/19	06/30/20	180										$1,156,740.55
	12/31/20		06/30/20	12/31/20	180										$1,156,740.55
	06/30/21		12/31/20	06/30/21	180										$1,156,740.55
	12/31/21		06/30/21	12/31/21	180										$1,156,740.55
	06/30/22		12/31/21	06/30/22	180										$1,156,740.55
	12/31/22		06/30/22	12/31/22	180										$1,156,740.55
	06/30/23		12/31/22	06/30/23	180										$1,156,740.55
	12/31/23		06/30/23	12/31/23	180										$1,156,740.55
	06/30/24		12/31/23	06/30/24	180										$1,156,740.55
	12/31/24		06/30/24	12/31/24	180										$1,156,740.55
	06/30/25		12/31/24	06/30/25	180										$1,156,740.55
	12/31/25		06/30/25	12/31/25	180										$1,156,740.55
	06/30/26		12/31/25	06/30/26	180										$1,156,740.55
	12/31/26		06/30/26	12/31/26	180										$1,156,740.55
	TOTALS	$ 1,567,406.72				$ 1,230,208.14			$ 640,382.21	$1,230,208.14	$ 589,825.93		$313,259.45	$ 1,543,467.59	

* - 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

$988,503.75 Current Principal Balance

							Payment Allocation								
							Deferred Accrued Interest		Current Interest				Principal		
	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
1	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	$1,116,481.55
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	$ 65,872.15	12/31/14	06/30/15	180	$ 36,784.35	$ -	$ -	$ 36,784.35	$ 36,784.35	$ -	$ 29,087.80	$ 65,872.15	$1,060,818.95
19	12/31/15	$ 43,798.65	06/30/15	12/31/15	180	$ 35,802.64	$ -	$ -	$ 35,802.64	$ 35,802.64	$ -	$ 7,996.01	$ 43,798.65	$1,052,822.94
20	06/30/16	$ 84,582.11	12/31/15	06/30/16	180	$ 35,532.77	$ -	$ -	$ 35,532.77	$ 35,532.77	$ -	$ 49,049.34	$ 84,582.11	$1,003,773.60
21	12/31/16	$ 49,147.21	06/30/16	12/31/16	180	$ 33,877.36	$ -	$ -	$ 33,877.36	$ 33,877.36	$ -	$ 15,269.85	$ 49,147.21	$988,503.75
	06/30/17		12/31/16	06/30/17	180									$988,503.75
	12/31/17		06/30/17	12/31/17	180									$988,503.75
	06/30/18		12/31/17	06/30/18	180									$988,503.75
	12/31/18		06/30/18	12/31/18	180									$988,503.75
	06/30/19		12/31/18	06/30/19	180									$988,503.75
	12/31/19		06/30/19	12/31/19	180									$988,503.75
	06/30/20		12/31/19	06/30/20	180									$988,503.75
	12/31/20		06/30/20	12/31/20	180									$988,503.75
	06/30/21		12/31/20	06/30/21	180									$988,503.75
	12/31/21		06/30/21	12/31/21	180									$988,503.75
	06/30/22		12/31/21	06/30/22	180									$988,503.75
	12/31/22		06/30/22	12/31/22	180									$988,503.75
	06/30/23		12/31/22	06/30/23	180									$988,503.75
	12/31/23		06/30/23	12/31/23	180									$988,503.75
	06/30/24		12/31/23	06/30/24	180									$988,503.75
	12/31/24		06/30/24	12/31/24	180									$988,503.75
	06/30/25		12/31/24	06/30/25	180									$988,503.75
	12/31/25		06/30/25	12/31/25	180									$988,503.75
	06/30/26		12/31/25	06/30/26	180									$988,503.75
	12/31/26		06/30/26	12/31/26	180									$988,503.75
	TOTALS	$ 1,257,217.66				$ 845,009.41		$ -	$ 845,009.41	$ 845,009.41		$ 412,208.25	$ 1,257,217.66	

* - 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	$453,777.47	Current Principal Balance
7.50%	Interest Rate		
360/30	Day Basis		

							Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	Estimated Payment Date	Amount * Available in Debt Svc Fund	Interest Calculation				Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
			From	To	# of Days	Interest								
1	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
9	10/31/16	$ 102,864.54	10/31/15	10/31/16	360	$ 38,835.49	$ -	$ -	$ 38,835.49	$ 38,835.49	$ -	$ 64,029.05	$ 102,864.54	$453,777.47
	10/31/17		10/31/16	10/31/17	360									$453,777.47
	10/31/18		10/31/17	10/31/18	360									$453,777.47
	10/31/19		10/31/18	10/31/19	360									$453,777.47
	10/31/20		10/31/19	10/31/20	360									$453,777.47
	10/31/21		10/31/20	10/31/21	360									$453,777.47
	10/31/22		10/31/21	10/31/22	360									$453,777.47
	10/31/23		10/31/22	10/31/23	360									$453,777.47
	10/31/24		10/31/23	10/31/24	360									$453,777.47
	10/31/25		10/31/24	10/31/25	360									$453,777.47
	10/31/26		10/31/25	10/31/26	360									$453,777.47
	TOTALS	$ 751,195.49				$ 454,972.96		$ 26,223.59	$ 454,972.96	$ 428,749.37		$ 296,222.53	$ 751,195.49	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Obligation Bonds, Series 2007B

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

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

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On Oct. 30	Interest Due On Amount	Interest Due On Apr. 30	Interest Due On Amount
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	
			$2,160,000	$93,500	$2,253,500		$76,450		$17,050

Village of Bloomingdale
Fiscal Year 2017/18 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, 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
		$7,945,480	$1,246,035	$9,191,513

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
7.50%	Interest Rate
360/30	Day Basis

$190,823.41 Current Principal Balance

			Interest Calculation				Payment Allocation							
							Deferred Accrued Interest		Current Interest			Principal		
	Estimated Payment Date	Amount Available in Debt Svc Fund	From	To	# of Days	Interest	Accumulated Deferred Accrued Interest	Payment of Deferred Accrued Interest	Current Interest	Payment of Current Interest	Deferred Current Interest	Principal	Total Payment Amount	Principal Balance After Payment
1	10/31/09	$ 104,458.98	05/01/09	10/31/09	180	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 89,458.98	$ 104,458.98	$310,541.02
2	10/31/10	$ 44,677.33	10/31/09	10/31/10	360	$ 23,253.30	$ -	$ -	$ 23,253.30	$ 23,253.30	$ -	$ 21,424.03	$ 44,677.33	$289,116.99
3	10/31/11	$ 45,539.10	10/31/10	10/31/11	360	$ 21,670.39	$ -	$ -	$ 21,670.39	$ 21,670.39	$ -	$ 23,868.71	$ 45,539.10	$265,248.28
4	10/30/12	$ 49,367.28	10/31/11	10/31/12	360	$ 19,873.33	$ -	$ -	$ 19,873.33	$ 19,873.73	$ -	$ 29,493.55	$ 49,367.28	$235,754.73
5	10/31/13	$ 28,983.30	10/31/12	10/31/13	360	$ 17,644.73	$ -	$ -	$ 17,644.73	$ 17,644.73	$ -	$ 11,338.57	$ 28,983.30	$224,416.16
6	10/31/14	$ 29,261.02	10/31/13	10/31/14	360	$ 16,831.22	$ -	$ -	$ 16,831.22	$ 16,831.22	$ -	$ 12,429.80	$ 29,261.02	$211,986.36
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
8	10/30/16	$ 23,122.08	10/31/15	10/31/16	360	$ 14,926.43	$ -	$ -	$ 14,926.43	$ 14,926.43	$ -	$ 8,195.65	$ 23,122.08	$190,823.41
	10/31/17		10/31/16	10/31/17	360									$190,823.41
	10/31/18		10/31/17	10/31/18	360									$190,823.41
	10/31/19		10/31/18	10/31/19	360									$190,823.41
	10/30/20		10/31/19	10/31/20	360									$190,823.41
	10/31/21		10/31/20	10/31/21	360									$190,823.41
	10/31/22		10/31/21	10/31/22	360									$190,823.41
	10/31/23		10/31/22	10/31/23	360									$190,823.41
	10/30/24		10/31/23	10/31/24	360									$190,823.41
	10/31/25		10/31/24	10/31/25	360									$190,823.41
	10/31/26		10/31/25	10/31/26	360									$190,823.41
	10/31/27		10/31/26	10/31/27	360									$190,823.41
	10/30/28		10/31/27	10/31/28	360									$190,823.41
	10/31/29		10/31/28	10/31/29	360									$190,823.41
	TOTALS	$ 354,272.77				$ 145,095.78		$ -	$ 145,095.78	$ 145,096.18		$ 209,176.59	$ 354,272.77	

Village of Bloomingdale
Fiscal Year 2017/18 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, 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
		$3,662,037	$360,403	$4,022,440

Village of Bloomingdale
Fiscal Year 2017/18 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 Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On Oct. 30	Interest Due On Amount	Interest Due On Apr. 30	Interest Due On Amount
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	
			$3,180,000	$553,650	$3,733,650		$300,675		$252,975

NARRATIVE SECTION

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Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Administration Department

Overview – Administration Department

The Administration department's FY18 budget, across all governmental funds, totals $5.51 million consisting of $4.45 million in operating expenses and $1.06 million in capital outlays. The total budget represents a $274,340 or 5% decrease from the FY17 budget. Insight and explanation of the decrease can be learned from the ensuing discussion.

Administration Department Budget History

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Administration						
Executive and Legislative	**$298,627**	**$271,999**	**$378,914**	**$703,330**	**$583,290**	**$499,860**
Administration						
Administration	$571,764	$455,240	$516,671	$883,165	$761,945	$886,350
Human Resources	$219,110	$212,660	$222,424	$219,875	$216,715	$245,570
Emergency Operations	$8,507	$18,809	$7,090	$10,220	$9,520	$14,720
Liability Insurance*	$363,567	$495,627	$496,896	$530,040	$500,325	$541,375
Legal^	$171,118	$180,132	$194,765	$0	$0	$0
Economic Development	$1,295,020	$1,763,999	$3,088,073	$2,507,740	$3,525,100	$1,834,005
Total Administration division	**$2,629,086**	**$3,126,467**	**$4,525,919**	**$4,151,040**	**$5,013,605**	**$3,522,020**
Information Systems	**$506,578**	**$452,388**	**$424,240**	**$527,690**	**$549,495**	**$1,092,720**
Commissions & Committees						
Planning and Zoning Commission	$197,666	$246,156	$176,626	$213,120	$199,325	$227,635
Board of Fire and Police Commissioners	$1,331	$25,128	$17,160	$29,620	$26,865	$35,155
Septemberfest	$25,369	$24,618	$24,989	$28,975	$26,180	$29,700
Septemberfest Commission	$5,000	$4,000	$3,000	$7,000	$6,000	$5,000
Business Promotion Committee#	$26,420	$9,827	$9,877	$22,125	$15,800	$0
Total Commissions & Committees division	**$255,786**	**$309,729**	**$231,652**	**$300,840**	**$274,170**	**$297,490**
Almanac	**$91,036**	**$94,145**	**$93,633**	**$98,230**	**$94,500**	**$94,700**
Total Administration	**$3,781,113**	**$4,254,728**	**$5,654,358**	**$5,781,130**	**$6,515,060**	**$5,506,790**

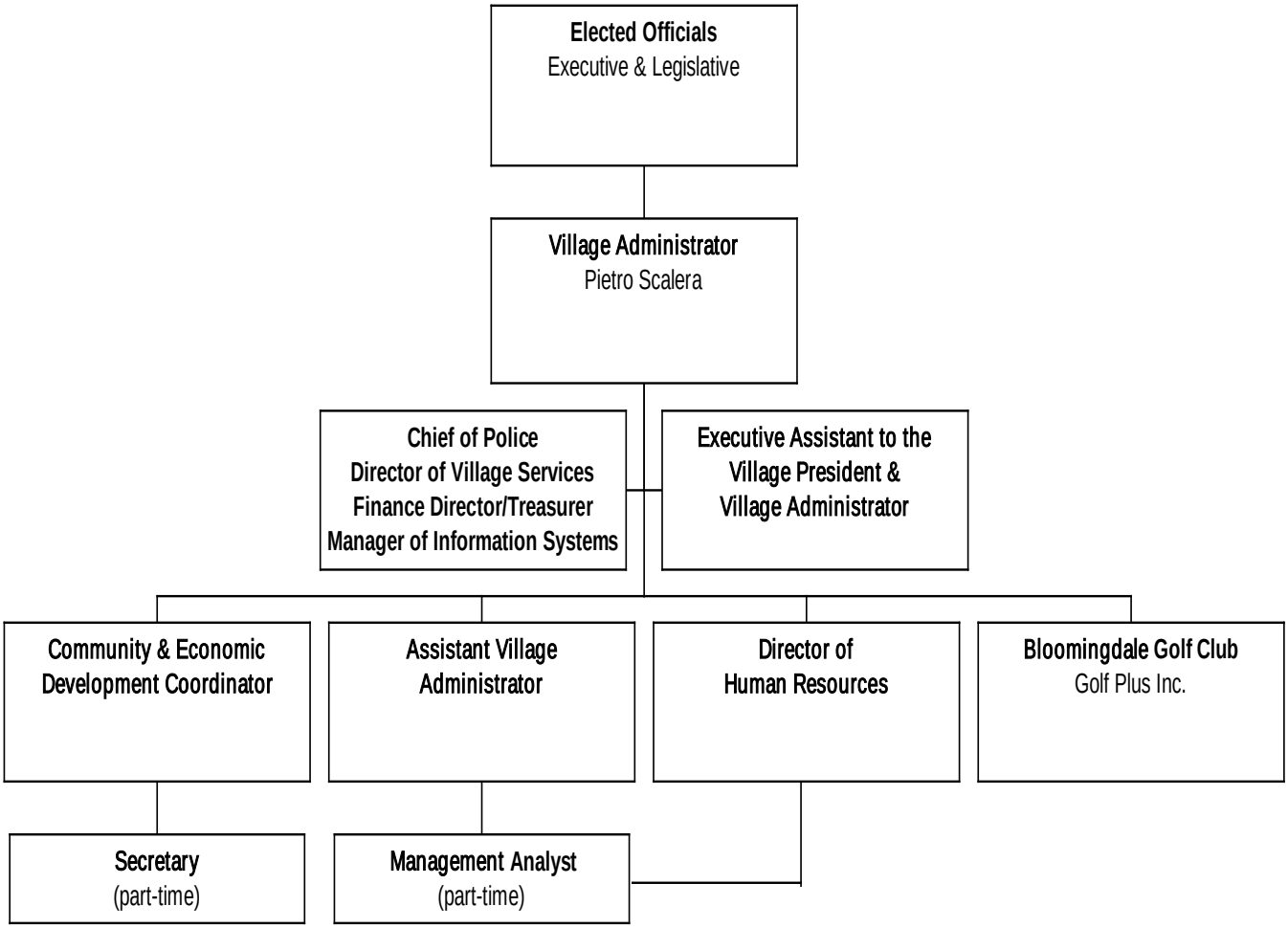
* - Amounts include only those expenses within the General Fund.

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

- Beginning in FY18 the Business Promotion Committee has been dissolved.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Administration Department

The Administration Department's organization chart is as follows:



Executive & Legislative Division

The Executive & Legislative (xx-01-001-0000) division's FY18 budget, across all governmental funds, totals $499,860 consisting of $499,860 in operating expenses and $0 in capital outlays. The total budget represents a $203,470 or 29% decrease from the FY17 budget which is primarily attributable to the final design engineering of the Indian Lakes open space project and the construction of the Old Town gateway arch being completed in the prior year.

The division includes activities of the Corporate Authorities – the Village President, six (6) Board of Trustees and the Village Clerk including strategic initiatives enhancing community activities and intergovernmental relations. The Village President position is elected every four years. Village Board members, including the Village Clerk, are elected at-large and 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.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Administration Department

➢ FY18 Activities and Objectives

- **Community relations & events** are integral in developing and maintaining community pride and ownership and overwhelming supported by the Village President and elected officials. Financed by revenues generated from hotel uses taxes, various community and business events and education and promotion initiatives are held throughout the year. Events planned for FY18 include:

✓ **Fireworks - $48,630** – the Village will host the second annual fireworks display at a location to be determined. With the 2016 fireworks display being an overwhelming success the Village plans to support another display in 2017. Significant planning and coordination is a part of such a well-attended and received event which includes the costs of the display, transportation, promotion, overtime, electrical service, shuttle busses, lighting and traffic control. $7,500 of the costs are anticipated to be supported through community donations.

✓ **Old Town Bloomingdale Farmers' Market - $10,065** – the 2017 markets, held every Thursday from 3 – 7pm, June 15 through September 28, will include several enhancements requested from market vendors and customers, including onsite entertainment, seating, and restroom facilities. The 2017 markets will undoubtedly build upon the outstanding successes of 2016. $3,500 of the costs are anticipated to be supported through vendor fees.

✓ **Media Spotlight Campaign - $82,255** – continued promotion of the Village through the local cable television media will support and assist continued economic growth. Last year a media platform was created and disseminated through video and internet streaming for four (4) commercial ads for the Bloomingdale Golf Course, Farmer's Market, Stratford Square Mall Summer Concerts, and Septemberfest events which will continue in FY18. $20,560 of the costs are anticipated to be supported through business advertising contributions.

✓ **Village Almanac and Septemberfest** – the Village Almanac, which is a bi-monthly, comprehensive public relations vehicle, and Septemberfest, which is a one-day event held annually after Labor Day in the Village's historic Old Town area, are two more community events supported by the Village President and elected officials. Each is addressed separately later in this Narrative section.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Administration Department

- **Intergovernmental Initiatives - $112,085 –** Support of various intergovernmental initiatives benefitting various organizations is found throughout the budget. Examples of some, but not necessarily all, of the funding and initiatives are summarized in the following table.

Intergovernmental Initiatives

ORGANIZATION & PURPOSE *		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY	FY18 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		5,500	5,500	5,500	5,500	5,500	5,500
Park District -							
Summer Concerts in the Park		5,690	6,447	6,533	6,600	5,870	6,600
Old Town Festival of Lights		18,000	11,931	7,298	7,500	7,500	7,500
Organization Total		23,690	18,378	13,831	14,100	13,370	14,100
Bloomingdale Township - mosquito control		43,566	44,119	44,119	44,120	44,115	44,115
Character Counts - dues and activities		213	200	175	300	300	300
DuPage Children's Center - contribution		3,500	3,500	3,500	3,750	3,500	3,500
DuPage Senior Citizens Council - contribution		20,000	10,000	10,000	10,000	10,000	10,000
DuPage River/Salt Creek WW - project assessment		0	0	19,788	20,385	20,385	33,570
Lake Park Tax Consortium - legal assistance		515	420	618	1,000	500	1,000
TOTAL	**$**	**96,984**	**82,117**	**97,531**	**99,155**	**97,670**	**112,085**

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

- **Intergovernmental Relations -** The Village Board will continue to support the 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.

- **Indian Lakes Open Space Area -** 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 acquired in 2007. Staff from all departments have been coordinating and collaborating with the consultant, along with input from the Ad Hoc Indian Lakes Open Space Area Committee, and other stakeholders to bring this project to fruition. In response to a history of recurring flooding in the area which has closed roadways and damaged both public and private property, a watershed drainage study was completed. Recommendations from the 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 to use the open space area as both an area to mitigate area flooding, and to provide a passive park and a natural area for residents to enjoy.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Administration Department

The final design engineering was completed in FY17 which enables solicitation of construction bids. The source(s) of project funding to enable construction has yet to be determined. The engineer's opinion of probable construction cost is $4.09 million. The Village Services – Engineering division has an active and integral role in managing this project - see the respective Narrative for more information.

Administration Division

The Administration (xx-01-002-xxxx) division's FY18 budget, across all governmental funds, totals $3.52 million consisting of $3.06 million in operating expenses and $461,805 in capital outlays. The total budget represents a $629,020 or 15% decrease from the FY17 budget. Insight and explanation of the decrease can be found in the ensuing information.

The Village Administrator is responsible for the day-to-day operations of the Village and is supported by four (4) Department Directors – Chief of Police, Director of Village Services and Finance Director/Treasurer – and other professional and support staff. Further information on each of the departments – Finance, Police, and Village Services - is found later in this Narrative section.

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. **Economic Development -** (xx-01-002-0019)

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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)

II. Community Relations & Events Fund –
A. Administration – (11-01-002-0000)
B. Septemberfest Commission – (11-01-005-0021)
C. Almanac – (11-01-006-0000)

The **ADMINISTRATION** (xx-01-002-0000) subdivision's FY18 budget, across all governmental funds, totals $886,350 consisting of $886,350 in operating expenses and $0 in capital outlays. The total budget represents a $3,185 or less than 1% increase over the FY17 budget.

➢ FY18 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.

- **Personnel Changes** – With the retirement of the Executive Assistant to the Village Administrator in the prior year, implementation of staff changes and related training will occur FY18, including the transition to a third-party for professional Village Almanac editor and a part-time support position. The latter position will be coordinated and shared with the Human Resources Director.

- **Legal Representation -** The Village Attorney, an officer of the Village, is Michael Castaldo, Jr. with the law firm of Ottosen Britz for corporate legal work and the Planning and Zoning Commission. 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.

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The **HUMAN RESOURCES** (01-01-002-0015) subdivision's FY18 budget totals $245,570 consisting of $245,570 in operating expenses and $0 in capital outlays. The total budget represents a $25,695 or 12% increase over the FY17 budget which is primarily attributable the allocation of a portion of the wages associated with a part-time support position in FY18 that did not exist in FY17. This part-time support position is planned for mid-FY18 in conjunction with anticipated changes in full-time staff position levels.

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 110 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 1984. The benefit plan year begins July 1 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, 2016, the beginning of the benefit insurance plan year, there were 81 total participants, including retirees but excluding dependents, covered under the health insurance benefit options with 64 in the HMO, 10 in the PPO, and 7 in the EPO. There were 19 employees who opted out of health insurance coverage.

The FY18 budget anticipates that the cost of the HMO coverage will increase 2%, the PPO coverage 3%, and the EPO coverage 10%. In total, $1.17 million is budgeted for the cost of health insurance benefits, across all funds, which represents a $41,500 or 4% increase over the FY17 budget. The budget consists of the Village's cost for active, full-time employees and the full cost for separated employees who have chosen to remain covered by one of the Village's plans. Separated employees are projected to reimburse the Village $140,300 for coverage costs, 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, 2016, the beginning of the benefit insurance plan year, there were 79 total participants, including 9 retirees, but excluding dependents. The FY18 budget anticipates that the cost of the dental coverage will increase 3%. In total, $61,200 is budgeted for the cost of dental

insurance, across all funds, which represents a $3,200 or 6% increase over the FY17 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 are projected to reimburse the Village $14,600 for coverage costs, which is accounted for as revenue.

An **"opt-out" 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. $49,600 is budgeted for these "opt-out" benefits which represent a $2,400 or 6% increase over the FY17 budget.

The Village supports a **Wellness Program** for its employees that includes wellness screenings and educational materials with the intent of increasing the health of employees and reducing insurance claims costs. A Wellness Committee, consisting of employees from various departments and job titles, suggest ideas for improving the health of employees. The Committee has hosted numerous activities such as healthy eating and exercise programs, yoga classes, participation in a breast cancer awareness walk, and lunch and learn speakers.

Annually, wellness screenings, health risk assessments (HRA) and flu shots are offered to Village employees at the employee benefit fair. Thirty-nine (39) Village employees participated in the HRA this past fall and thirty-eight (38) employees received a flu shot. The cost for the wellness screenings and HRA is partially supported by the IPBC.

Employees who 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 FY18 budget includes an approximate 3% cost increase for the union's plan. $649,200 is budgeted for these benefits, which consists of the Village's cost for active, full-time employees. The FY18 budget represents a $10,500 or 2% increase over the FY17 budget for these same benefit options.

There are four (4) **collective bargaining units** covering Village employees as noted below. The number of employees represented below is as of January 31, 2017.

- The International Union of Operating Engineers, Local 150 represents thirty-five (35) full-time Village Services employees in public works, engineering and building & zoning. The respective CBA is a five-year agreement with a term from May 1, 2015 to April 30, 2020. The CBA contains a 1% pay range adjustment to the step plan effective May 1, 2017 and an average step increase of 3.72% generally awarded on an employee's performance evaluation date if applicable.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-S) represents thirty-four (34) full-time sworn police officers. The respective CBA has a three-year term from September 1, 2015 to August 31, 2018. The CBA contains a 2.75% pay range adjustment to the step plan effective September 1, 2017 and an average step increase of 5.34% generally awarded on an employee's merit date if applicable.

- The Fraternal Order of Police Labor Council, Lodge #175 (FOP-C) represents seven (7) full-time civilian police aides, records assistants and community service officers. The respective CBA will expire on April 30, 2018. The CBA contains a 2.50% pay range adjustment to the step plan effective May 1, 2017 and an average step increase of 3.53% generally awarded on an employee's merit anniversary date if applicable.

- The Service Employees International Union (SEIU), Local 73 represents six (6) full-time secretarial employees. The respective CBA will expire on April 30, 2019. The CBA contains a 2.50% pay range adjustment to the step plan effective May 1, 2017 and an average step increase of 3.06% generally awarded on an employee's merit anniversary date if applicable.

As of January 31, 2017 there were forty-six (46) regular full and part-time, non-represented employees of the Village, excluding seasonal employees. The FY18 budget contains an increase of 1% to accommodate an across-the-board pay increase on May 1, 2017 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 the prior two fiscal years.

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 seventeen (17) employees who will be recognized in 2017 for their years of dedication totaling nearly three-hundred seventeen (317) years of service to the Village. Congratulations to these employees and thank you for your service!

➢ FY18 Activities and Objectives

- 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 FY18 as the Village, through the IPBC, is converting to **electronic benefit management and enrollment**. The system is designed to assist the Village in tracking employees and dependents that are covered by the Village's insurance plans.

- Additionally, an **electronic performance management system** that coordinates with the Village's applicant tracking system is being implemented. 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 provide a central location to store 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.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY18 budget totals $14,720 consisting of $14,720 in operating expenses and $0 in capital outlays. The total budget represents a $4,500 or 44% increase over the FY17 budget which is primarily attributable to use of a consultant to assist in completing a review of the Village's emergency operations plan.

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.

➢ **FY18 Activities and Objectives**

- **Review and update** the Village's emergency operations plan.

The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY18 budget (General Fund only) totals $541,375 in operating expenses and $0 in capital outlays. This represents an $11,335 or 2% increase over the FY17 budget.

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 69 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.

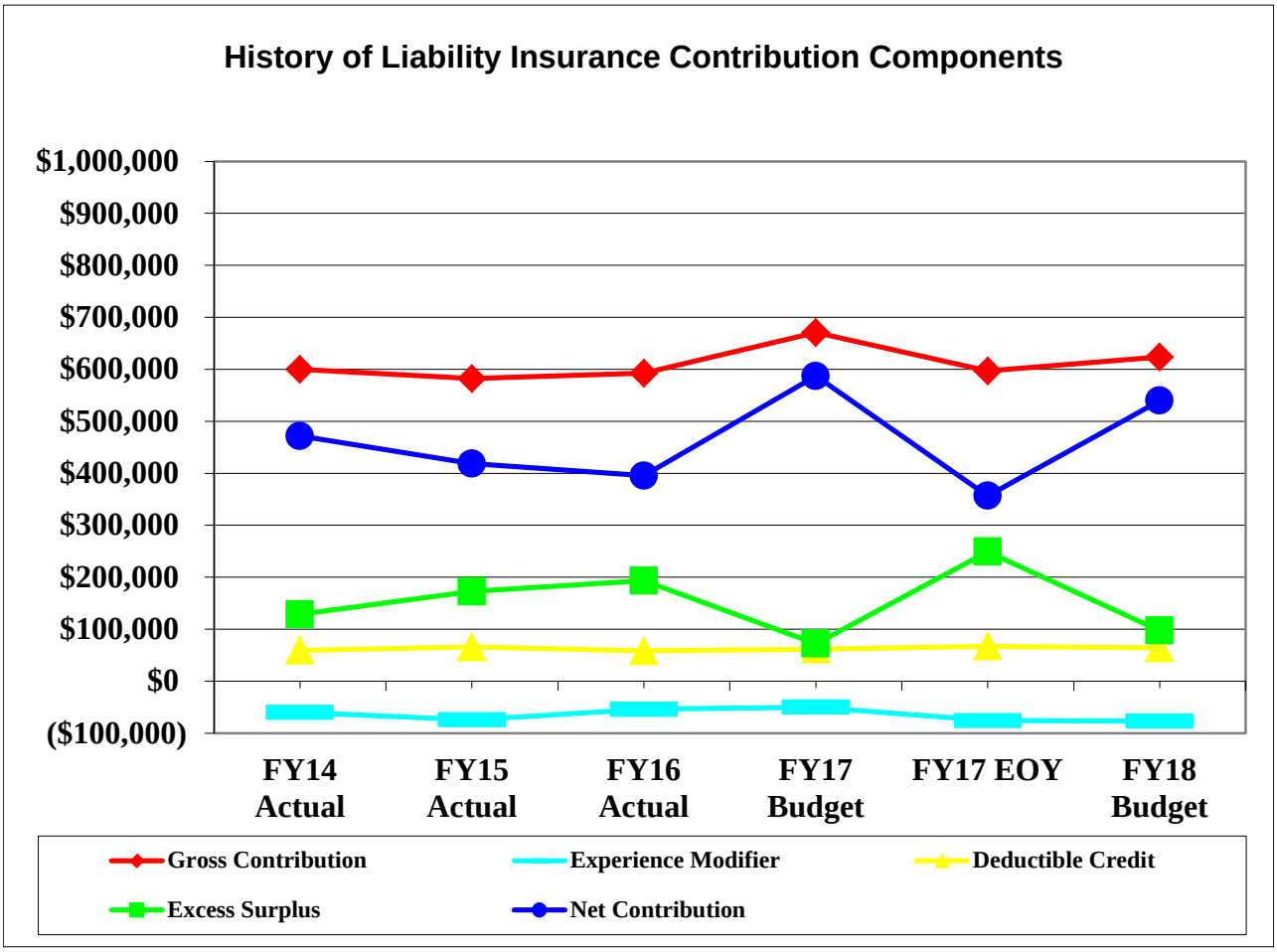
The FY18 budget contemplates a total, net contribution due IRMA - after applying a projected experience modifier, a deductible credit, and an excess surplus credit - from all Funds of $539,570, which represents a $183,122 or 51% increase over the FY17 budgeted, total, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from positive claims and investment portfolio experience. Over the past ten years the Village has received an average annual credit of $129,450; in 2016 the Village received a $249,155 credit. 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 FY18 budget contemplates a $97,100

credit being received. The chart below depicts a short history of the various components of the Village's annual IRMA contribution.

➢ FY18 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 FY18 budget.

- **Policy Development** – Continue development of policies and guidelines recommended by the Village's IRMA Member Service Plan, hazard survey and regulatory visits.



The **ECONOMIC DEVELOPMENT** (xx-01-002-0019) subdivision's FY18 budget, across all governmental funds, totals $1.83 million consisting of $1.37 million in operating expenses and $461,805 in capital outlays. The total budget represents a $673,735 or 27% decrease from the FY17 budget which is primarily attributable to the completion of the planned improvements in Old Town in the prior year.

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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, Board of Trustees and Community and Economic Development Coordinator.

➢ FY18 Activities and Objectives

- **Old Town – 112 W. Lake Street –** In 2015 the Village acquired property at 112 W. Lake Street (the "property") with the intent to control and eventually spur development within and around the Old Town area. After completing a multi-million dollar streetscape improvement and infrastructure upgrade project in the Old Town area, including the creation of a community piazza, the Village focused its effort to find a tenant for the property. An entrepreneurial group is pursuing the site as home to their new brewery. A first of its kind concept to locate in Bloomingdale, the business plan reflects distribution to local businesses and restaurants, as well as a tasting room and sales of apparel and barware within the brewery.

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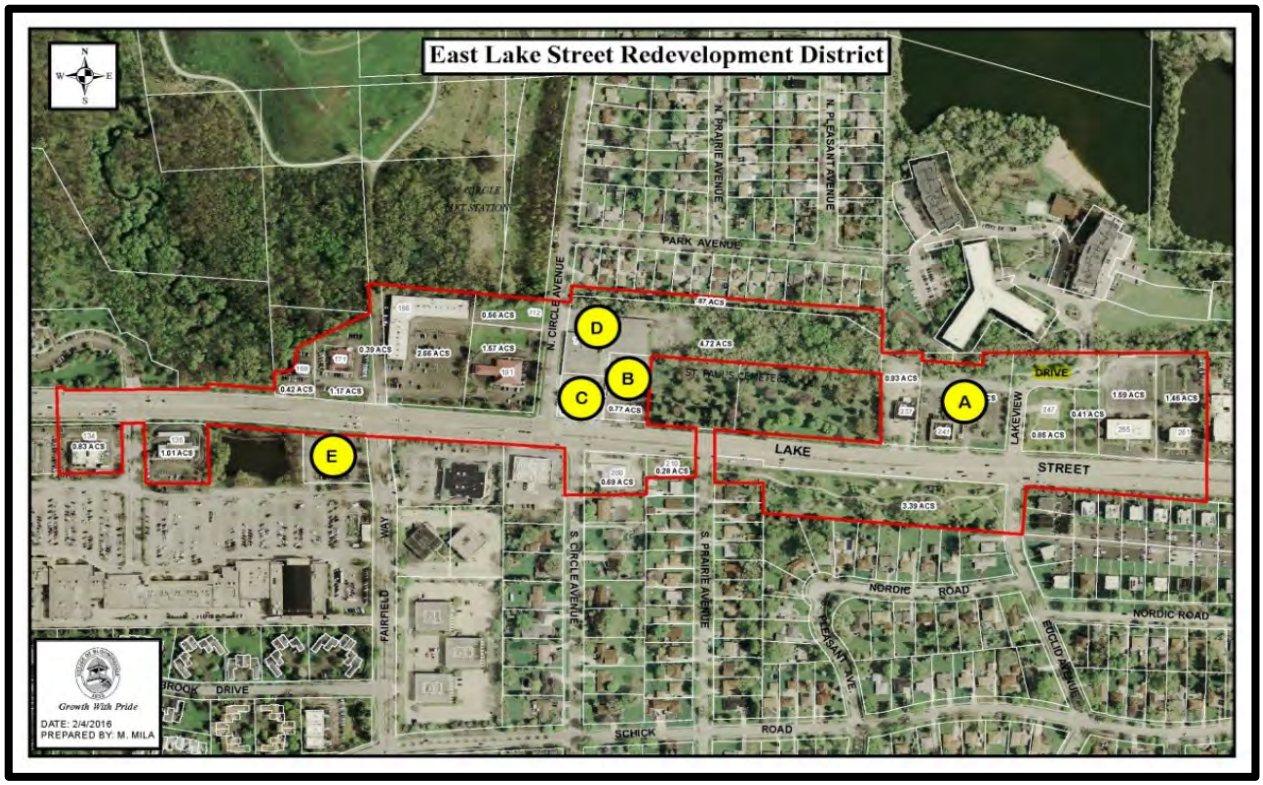
- **East Lake Street Tax Increment Financing (TIF) District - $338,465 –** This TIF District was created to offer the greatest redevelopment flexibility for the area and to create financial flexibility for funding the redevelopment. Village officials have been collaborating with landowners and interested developers for the redevelopment of vacant or severely distressed parcels within the District and to create and develop a streetscape beautification plan. The TIF District allows and facilitates, if necessary, the acquisition of blighted parcels or intervention in the assembly of properties to promote development. It provides a funding mechanism to assist in addressing extraordinary site development costs, such as soil remediation, or relocation of existing utilities. Assistance makes the commercial parcels more attractive to the private market and more likely to realize eventual development. Improvement of the properties then supports and enhances the value of properties within the TIF and surrounding vicinity.

  Since its creation, the area has experienced exciting new developments with Bloomingdale Memory Care expected to be complete and operational in 2017 on the site of two long vacant restaurants at the corner of Lake Street and Euclid Avenue (point A). The Village has acquired a strip shopping center (point B) adjoining, and on the west side of St. Paul's Cemetery and is in discussion with a developer to sell the property which will then be developed. Just north of this on North Circle Avenue, a former industrial site has (point D) underdone a major re-construction and is now 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 recently constructed three-tenant building is anchored by Starbucks and Chipotle (point E).



- **Stratford Square Business District (the "Stratford BD") - $960,000** - 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 nearly $11.16 million is projected to have been paid through April 2017. The FY18 budget represents the estimated reimbursement that will be paid in FY18.

  Additionally, mall ownership has announced a multimillion dollar interior and exterior renovation and improvement project. Preliminary concepts of the project address mall-goers expectations of more food and entertainment experiences. Exterior design will create a new look that includes a grand canopy, outdoor seating and landscaping. The effort and investment has the potential to significantly enhance the Village's vast retail base.

- **Expanded Wal-Mart Store Economic Incentive Agreement - $191,000 -** 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 it is projected that over $613,000 will have been paid through April 30, 2017. The FY18 budget represents the estimated rebate that will be paid. Funding is ultimately being provided by the Home Rule Sales Tax Fund.

- **Stratford Crossings Redevelopment Agreement - $102,000 –** Begin the administration of the sales tax reimbursements pursuant to a redevelopment agreement entered into in August 2015 with the developer of Stratford Crossing Shopping Center. The agreement facilitated the commitment from Mariano's Fresh Market grocer to locate in the space vacated by a former grocer. Up to $8.50 million could be rebated to the developer through May 2036 in consideration of the substantial costs incurred, or to be incurred, related to tenant retention and acquisition, including but not limited to Mariano's. Reimbursement payments are projected to begin in FY18.

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Information Systems Division

The Information Systems (01-01-004-xxx) division's FY18 budget totals $1.09 million consisting of $493,720 in operating expenses and $599,000 in capital outlays, including the sub-divisions of Finance, Police, and Village Services. The total budget represents a $565,030 or 107% increase over the FY17 budget which is primarily attributable to the upgrade and replacement of the Village's financial and land-based management software and technology. 25% of the total FY18 information systems division's operating costs will be recovered by the General Fund from the Water & Sewer Fund through service charges.

The mission of the Information Systems division is to provide the Village with timely and cost-effective access to information technology (data and telecommunications) appropriate to the mission and goals of the Village, and to provide assistance and advice in its use. The division makes a continuous effort to ensure that the Village operations are making the fullest use of available resources and technologies.

The Information Systems division keeps up-to-date with current technologies and trends, and provides leadership in utilizing these technologies to establish, maintain, and enhance the operations of the Village. It provides administration of technological support and solutions to Village employees, elected officials, and commissioners to enhance the overall service to the citizens and visitors of the Village.

The division provides user support and a thorough understanding and awareness of technology needs and trends as they relate to operations. The division 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 data network and voice infrastructure, desktop and mobile computers/tablets, cell phones and smartphones, data security systems, telephone and voicemail systems, and network servers. IS staff collaborates with all other Village departments, external service providers, various Intergovernmental services and agencies, and vendors to maintain security, efficiency, connectivity and productivity.

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

➢ FY18 Activities and Objectives

- **Network Redesign - $7,500 –** Some components of Network Redesign were accomplished in FY17 at a cost of $5,975. With the installation of the Edge Switches, the redesign can be completed. The remaining items include assessing the need for additional cable drops, routing of gigabyte fiber, and switch optimization.

- **Replace Network Cable Infrastructure - $72,000 –** The existing network cabling has been in place since 1997. At the time, the Cat5 cable was the standard, delivering data speeds up to 100Mbps. Now that the Village has network switches capable of data speeds of 1Gbps, the

cabling should be replaced with Cat6 cable or better. The infrastructure will be replaced in two phases. Phase one will include the Village Hall and the Police Department. Phase two, scheduled for FY19, will include the Public Works Facility and the Wastewater Reclamation Facility.

- **Accreditation –** The Government Management of Information Sciences (GMIS), an association of public entity IT professionals, is in the process of developing criteria and procedures for the accreditation of public entity IT departments and anticipated to be completed and released in the 4th quarter of 2017. Accreditation provides two purposes; shows the citizens that the IS division and Village is complying with recognized criteria in securing data, and two, demonstrates to the users that the IS division is performing its functions and procedures diligently and properly.

- **Financial and Land-based Software - $500,000 –** See the Finance Department's narrative for more information on this objective.

- **Statistical Data** reflecting the demands and activity of the IS division:

Function		CY 2016 Hours Applied	
		Sub-Total	**Total**
Network Maintenance and Administration			
	Security & Back-Up	412	
	E-Mail	387	
	Connectivity	221	
	File/User/Computer Maintenance	197	
	Function Total		
Workstations			
	Updates/Replacements/Upgrades	47	
	Virus Protection/Malware Removal	21	
	Software Installs/Updates	133	
	Hardware/Software Troubleshooting	288	
	Function Total		**389**
Servers			
	Updates	420	
	Security	218	
	Shared Applications	152	
	File/Folder Permissions	93	
	Function Total		**883**
Network Troubleshooting			**11**
Information Systems Policies			**0**
Network Printers			**317**
Miscellaneous Peripherals			**263**
Telephone/Voicemail Systems			**92**
Department Administration/Conferences/Seminars			**474**
Miscellaneous/Paid Time Off			**714**
Total Available Hours – 4,160 (two FTE staff members x 2,080 hours each)		**Total Hours Applied**	**4,360**

Service Request	CY15		CY16	
	#	%	#	%
Support issues (how to, guidance tutoring, etc.)	1,017	23	993	23
Network/domain requests (user management, shared folders/files, etc.)	623	14	702	16
Hardware/Software troubleshooting and resolve	708	16	681	15
E-mail management	1,283	29	1,088	25
Department specific hardware/software issues	721	18	942	21
Totals	**4,352**	**100**	**4,406**	**100**

Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY18 budget, across all governmental funds, totals $297,490 consisting of $297,490 in operating expenses and $0 in capital outlays. The total budget represents a $3,350 or 1% decrease from the FY17 budget. The division includes the activities of the following functions or subdivisions:

I. General Fund –

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

II. Community Relations & Events Fund – Septemberfest Committee (11-01-005-0021)

The **PLANNING AND ZONING COMMISSION** (01-01-005-0025) subdivision's FY18 budget totals $227,635, consisting of $227,635 in operating expenses and $0 in capital outlays. The total budget represents a $14,515 or 7% increase over the FY17 budget which is primarily attributable to the potential need for third-party planning services in FY18. 28%, or $64,250, of the Commission's costs are the direct result of development projects and are expected to be recovered directly from developers.

The Commission, comprised of seven individuals appointed by the Village President, is tasked with guiding, directing, and controlling the growth and development in Bloomingdale. It executes its duties as defined by the Illinois Statutes and in the Village Zoning Ordinance. 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 coming budget year.

1. Responding to Development Needs

A. **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 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.

B. <u>Staff level reviews</u>: 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. These in-house reviews can often lead to a formal Planning and Zoning Commission and Village Board review. Examples from FY17 include:

- Review of plans to update and remodel the recently vacated Smashburger and Starbucks Coffee in Stratford Crossing, to make way for a new Café Zupas;
- Review of plans for exterior improvements to Stratford Square Mall, including entrance upgrades and features such as the new seating area with a fire feature;
- Review and approval for certain façade improvements for the former Sears Repair Center on Army Trail Road and Gary Avenue;

Façade Improvements to 438-454 W. Army Trail Road (former Sears Repair Center)

C. <u>Formal review process</u>: 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 Planning and Zoning 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. The Village processed fifteen (15) applications relative to new development, redevelopment and occupancy of vacant tenant spaces, which is consistent with that of the prior year. Highlights are summarized as follows:

Pan-American Bank – 108 W. Lake Street

- A special use permit was approved to operate Pan-American Bank at the old school house at 108 W. Lake Street, in Old Town. Pan-American Bank is a small, locally owned financial institution that operates two additional branches, in addition to the newly opened Bloomingdale location. Due to the historic classification of the building, the improvements were mainly cosmetic changes done to both the interior and the exterior of the building, but also included a new detached ATM drive-through, designed to mimic the architecture of the existing structure.

- The vacant parcel of land at 220 Springfield Drive which is immediately south of the existing DuPage Medical Group facility is being developed with a new, 55,000 square foot state-of-the-art medical facility. The new site plan included surface parking for 261 vehicles, which is accessible from the new curb cut provided off of Springfield Drive.

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- Anyways Restaurant and Pub at 304 W. Army Trail Road was reviewed and received approval to construct a new outdoor seating area for the restaurant. The new patio currently under construction will provide an additional 88 seats for patrons during the warmer months.

- GW Properties received approvals to redevelop the old Sears Repair Facility at 438-454 W. Army Trail Road. While many of the exterior façade improvements for the building were reviewed and approved administratively, the owner did require special uses to allow a drive-through for the new McAlister's Deli and Tide Dry cleaning facility on the site, which were approved by the Village Board.

- Scottish Rite requested and was approved for minor modifications to the operational procedures contained within their approving ordinance for the facility, which included relaxation of certain provisions regarding the functions held at the facility and the use of the outdoor area.

- The Village considered and approved an extension of approvals for the old Shell gas station at 201 E. Lake Street. The property is being redeveloped from the former gas station, to a small hot dog restaurant.

- The Village reviewed and approved requests for several wall signs, including:
  - Summit Group at 280 Madsen Drive
  - Shell/Circle K at 250 E. Army Trail Road
  - Mariano's at 144 S. Gary Avenue

- The Village reviewed and approved a new monument sign for Stratford Crossing and the new Mariano's which opened mid-January. The sign is designed to complement the existing signs in the center and will provide additional tenant panels for other tenants within the shopping center.

Stratford Crossing/Mariano's – 144 S. Gary Avenue

- The Village approved final site plans for Lots 2 and 4 in Stratford Commons located on the west side of Springfield Drive between Schick Road and Army Trail. It is adjacent to Stratford Square Mall. The approvals included the construction of a 60-lot residential development, consisting of single- family homes. Staff is hopeful that the development will move forward in 2017.

- Final site plans were approved for the construction of two industrial buildings on Madsen Drive. The two sites, 255 and 270 Madsen are the last two properties to be developed in the Bloomingdale Corporate Center. The buildings are 52,000 square feet and 154,000 square feet, respectively, and are currently under construction.

IDI Gazeley - 270 Madsen Drive

2. Initiating Planning and Development

The second category involves research, preparation, and presentation of planning and development topics initiated by the Village itself.

- In June of 2016 the Village approved a text amendment to the Village Zoning Regulations related to temporary signage. Staff conducted public hearings and prepared a Findings of Fact prior to Village Board approval. The goal of the amendment was to eliminate unnecessary obstructions for business owners in certain districts to allow them additional options and resources to increase sales and tastefully attract business to their establishments.

- In July 2016 the Village Board approved a text amendment to allow governmental agencies the ability to utilize electronic message centers within their identification sign. The impetus for the change was to provide these organizations the ability to advertise items of public interest quickly and efficiently. Many of these functions are currently being done manually and do not provide the flexibility to display more than one public message at a time. The ability to have such signs will also assist in alerting the public during emergency or high priority circumstances.

- The Coordinator has continued to work with Choose DuPage, an organization focused on economic development in DuPage County, to coordinate economic development efforts within the Village. Additional efforts have been made through the International Council of Shopping Centers and the Illinois Economic Development Association to further these endeavors. Staff will continue to work with these organizations to expand the professional relationship and utilize any resources available to further improve economic efforts within Bloomingdale.

- In an effort to remain efficient and streamline process, the Coordinator has finalized a complete set of auto-fill documents for all Planning and Zoning Commission applications, for publication on the Village's website. While these will not allow for online submittals, it has been formatted to allow an applicant to download the document online and quickly tab through the application to type in the necessary fields and print as many copies as needed. This ensures that an applicant has access to the applications at their convenience, rather than

relying on picking up hard copies or waiting to have them emailed. Additionally it provides the luxury of not having to fill an application out by hand or reformatting other document types, before making copies to submit.

- The Coordinator has compiled a comprehensive list of all businesses within the Village, containing the most recent information available, to aide with economic development efforts in upcoming years.

- A comprehensive list of available properties has been completed and published on the Village's website. The lists are updated regularly, as new information is available, and contains separate documents for commercial, office and retail.

➢ **FY18 Activities and Objectives**

- Review the zoning ordinance to determine the most appropriate topics for update. Major area of concentration will be the Village's current sign regulations.

- Continue to administer the text amendments to the zoning ordinance.

- Work with the Building Commissioner to oversee and monitor the completion of various projects, beyond the entitlement process and conceptual approvals.

- Continue to work with the Building Commissioner to remain current on continually changing building code requirements. These changes are integral to sound Community Development practices and essential to consistency between building, zoning and planning to effectively execute processes and projects from application to completion of construction.

- 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 all documents, including applications, available properties listings and various tracking documents, to encourage and assist with both developmental and economic growth within the Village.

The **BOARD OF FIRE AND POLICE COMMISSIONERS** (the "BOFPC") (01-01-005-0026) subdivision's FY18 budget totals $35,155 consisting of $35,155 in operating expenses and $0 in capital outlays. The total FY18 budget represents a $5,535 or 19% increase over the FY17 budget which is primarily attributable to required testing associated with the anticipation of hiring three patrol officers in FY18 to fill vacant positions.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Administration Department

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

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

➢ **FY18 Activities and Objectives**

- **Police Officer's Eligibility Test - $23,720 –** The BOFPC will coordinate with the police department to complete the necessary testing.

- **Police Officer Hiring Process - $4,200** - Should personnel changes occur amongst sworn police officers, funding is available to accommodate the replacement and hiring process.

The **SEPTEMBERFEST COMMISSION** (11-01-005-0021) subdivision's FY18 budget totals $34,700 consisting of $34,700 in operating expenses and $0 in capital outlays. The total budget represents a $1,275 or 4% decrease from the FY17 budget which is primarily attributable to prior year's scholarship awards being claimed and paid in FY17.

Included in the total budget is $4,000 for scholarship awards planned to be awarded at the **2017 Septemberfest.** The 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 $7,500 in fee revenue which will directly offset the costs of the event. The remaining costs of $23,200 will be provided by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Administration Department

Village Almanac

Village of Bloomingdale Almanac

October 2016 | Growth with Pride

Thanks for Investing in Bloomingdale Spirit

The following businesses generously partnered with the Village to sponsor the Fireworks in July. The monies donated by these community-minded businesses will also be used to help fund the Christmas light displays which are to be expanded for the 2016 holiday season.

Hilton Indian Lakes Resort
Stratford Square Mall
Angelo Caputo's Fresh Market
Pan American Bank
Old Town Bloomingdale Property Owners Association
Catering with Elegance
Golf Plus Inc.
Hyde-Near Properties LLC
Anyways American Grill & Pub
Blooming Nails
El Burrito Loco
Johnny G's Quality Meats
Pickle Piano Company
Pink Hair Studio
Massage Envy Spa

We encourage residents to support these businesses in appreciation for their generosity. Other businesses interested in helping with these programs, which have met with great public appreciation, are welcome to join in. For more information, call 630-671-5600. In order to be listed in the December Almanac as a sponsor for the Christmas lights, your donation needs to be submitted by October 30, 2016.

Business is Booming in Bloomingdale

Check out the "new" Old Town at the bottom of this page. And - that's not all that's new in town. **Annie Occasion** celebrated a ribbon cutting in early September.

Located at 148 S. Bloomingdale Road, (directly east of the Post Office, owner Annie Kasak specializes in Custom Floral, Gifts, Personal Gift Shopping & Event Planning. Visit www.annieoccasion.com

La Michoacana Ice Cream opened at 322 W Army Trail Road and is featured on p. 11 of this issue. This ice cream parlor features an authentic **ice cream recipe first introduced in Mexico in the State of Michoacana, Mexico. The signature** product is called a paleta, a frozen fruit bar on a stick. And that's only one of the treats available.

The construction of **Lakeview Memory Care** at 241 E. Lake Street is moving along more quickly now; a winter opening is planned . A Koelsch Community, Lakeview Memory Care will offer assisted living, hourly and respite care seven days a week, whether just a few hours, a full day or a short term break . Visit www.lakeviewillinois.com or call 224-339-4655 for more information.

Mariano's, one of the most anticipated new businesses to date, is seeing much activity, both in and out of the building site on Gary Avenue in Stratford Crossing. The highly acclaimed grocer is anticipating an early 2017 grand opening.

Slated for a Spring 2017 opening, the steel structure of the **DuPage Medical Group building** on Springfield Drive between Schick and Army Trail Roads is taking shape. The three-story, 55,000 sq. ft. medical building will replace the current building, offering more services.

Have you seen Old Town yet? *(Photo courtesy of Alexandria Heidner)*

The Almanac (11-01-006-0000) division's FY18 budget totals $94,700 in operating expenses and $0 in capital outlays. The total budget represents a $3,530 or 4% decrease from the FY17 budget which is primarily attributable to the transition to a third-party contractor from Village staff for the preparation of the Almanac. 26% or $24,985 of the total cost will be recovered from contributing governmental agencies, which is accounted for as revenue. The remaining balance is funded by hotel use taxes.

The Almanac is a bi-monthly, comprehensive public relations vehicle that contains helpful information for residents and businesses regarding Village services and programs, as well as news on Village events and people. Other local government agencies (Bloomingdale Public Library, Fire Protection District, and Park District) and the Bloomingdale Golf Club add material to each issue to create a thorough resource for its readers.

10,200 hard copies of the Almanac are printed for each bi-monthly volume, and direct-mailed to every residential and commercial address in town (10,100 addresses). The Almanac is also disseminated electronically to 1,842 Village E-News subscribers, and posted on the Village's Facebook account which has 1,600 followers.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Finance Department

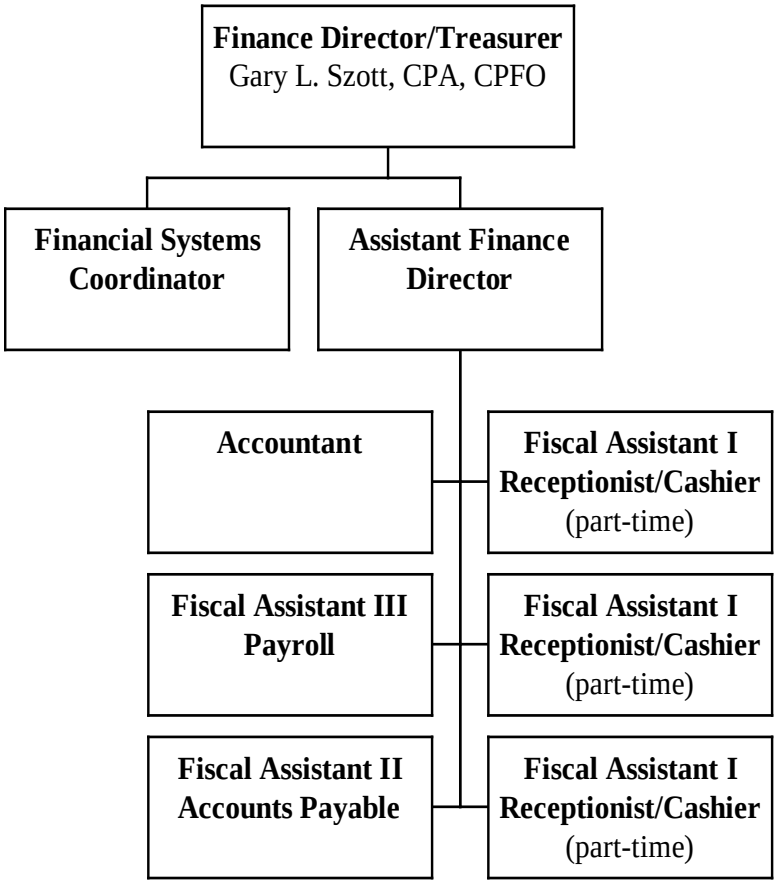
Overview – Finance Department

The Finance department's FY18 budget, across all Funds, totals $4.39 million consisting of $942,680 in operating expenses, $11,000 in capital outlays and $3.45 million in debt service. The total budget represents a $707,870 or 14% decrease from the FY17 budget which is primarily attributable to the final payment and resulting retirement of the 2009 GO Refunding Bonds. Additionally, the department has direct responsibility of $9.32 million of the operating revenue emanating from charges for services in the Water & Sewer Fund (i.e. – water & sewer rate revenue and related other charges) and investment interest income from all Funds.

Finance Department Budget History

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Finance						
Finance	$861,306	$925,048	$909,818	$936,740	$909,580	$953,680
Debt Service	$4,190,133	$4,173,307	$4,059,794	$4,163,350	$4,206,655	$3,438,540
Total Finance	**$5,051,439**	**$5,098,355**	**$4,969,612**	**$5,100,090**	**$5,116,235**	**$4,392,220**

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 FY18, the department expects to prepare or process approximately 4,000 accounts payable payments, over 5,300 payroll payments,

32,500 electronic ACH transactions, approximately 400 accounts receivable invoices, execute over 100 investment transactions related to the approximate $25 million investment portfolio, and address approximately 21,000 incoming telephone calls. Approximately 52,500 utility bills, reminder notices and final notices will be issued in managing the approximate 9,900 metered utility customer accounts. These customers are projected to make over 45,000 individual payments to purchase the 711 million gallons of water that will be consumed and the 682 million gallons of waste water that will be produced.

➢ FY18 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-eight (28) consecutive fiscal years - through FY16 - 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 FY17 CAFR will conform to program requirements, and we 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 Village President and Board of Trustees to support the Village's Vision and Mission statement. It is communicated through over 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 four (4) consecutive fiscal years - through FY17 - the Village has received the GFOA's **Distinguished Budget Presentation Award Program**. We believe the FY18 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

- **Postage Mailing Machine – $11,000 –** All outgoing Village mail, approximately 14,000 pieces annually, is processed through the postage mailing machine. The current machine is no longer going to be supported by the end of calendar year 2017 and as such a new machine will be purchased. Funding is available through the CERF Fund.

- **Financial Software System – $525,000 –** The Village's current software was installed in 2000 and opportunities for time and money saving software and technology enhancements may be available. These opportunities will be explored in greater detail with assistance from a consultant with expertise in administering the evaluation, selection and implementation of a financial and land-based software system. Potential benefits of new software include, but are not limited to, web-based or "cloud" access, electronic timecards and job coding, and accounts payable workflow and related document archiving and retrieval. $25,000 is budgeted for the consulting services and $500,000 for software licenses, training and implementation services. Requests for information, site visits and other due diligence will be conducted to identify a "best-fit" solution. Resources in the amount of $119,595 are available through the CERF Fund.

Village of Bloomingdale
Fiscal Year 2017/18 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 FY18 budget totals $9.61 million, consisting of $9.28 million in operating expenses and $333,900 in capital outlays. The total budget represents a $492,445 or 5% increase over the FY17 budget. Insight and explanation of the increase can be gleaned from the following discussion points. The department's budget is delineated between the Administration and Operations divisions.

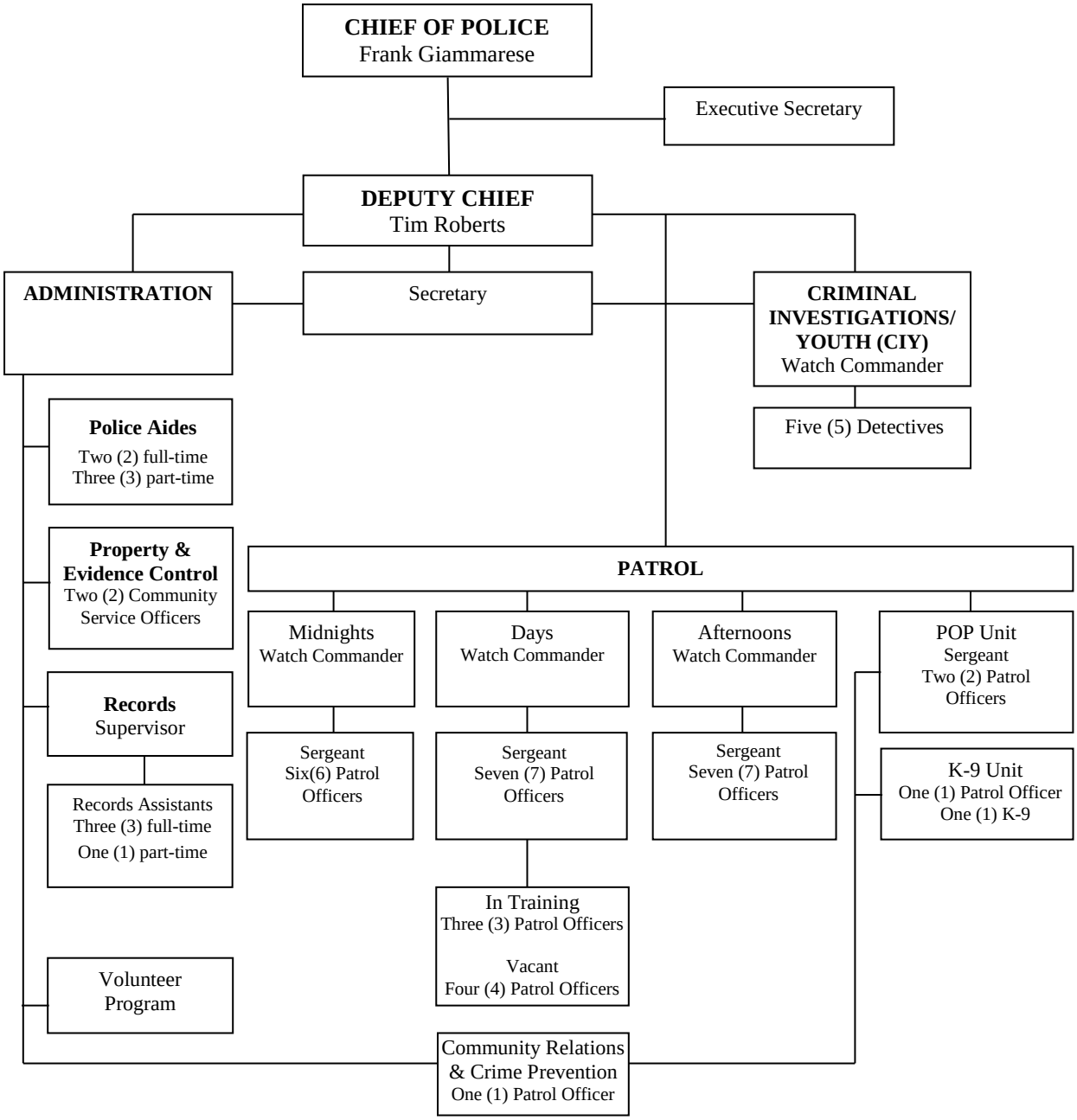
Police Department Budget History

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Police						
Administration	$2,028,655	$2,050,309	$2,039,962	$2,054,330	$2,031,370	$2,099,330
Operations	$6,243,948	$6,517,618	$6,655,442	$7,065,410	$6,858,220	$7,512,755
Total Police	**$8,272,603**	**$8,567,927**	**$8,695,404**	**$9,119,740**	**$8,889,590**	**$9,612,085**

The Police Department's command staff currently consists of the Chief of Police and one (1) Deputy Chief, who reports directly to the Chief of Police. After the retirement of the Deputy Chief of Administration in May of 2017, it was decided to temporarily hold-off with the replacement of the position and the respective duties were temporarily shifted to the Deputy Chief of Operations, with assistance from the Chief of Police and other police supervisors. For purposes of explanation, each Deputy Chief would typically be responsible for one (1) of two (2) functional divisions within the police department – the **Administration Division** or the **Operations Division.** At the time of publication, the personnel complement of the police department is forty-six (46) sworn police officers and fourteen (14) non-sworn civilian employees and as depicted in the following organization chart.

Chief Giammarese and Deputy Chief Roberts

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Police Department



Sworn - Actual Strength
1 Chief
1 Deputy Chief
4 Watch Commanders
3 Patrol Sergeants
1 POP Unit Sergeant
36 Officers (31 Patrol, 5 Detectives)

Non-Sworn – Actual Strength
1 Executive Secretary
1 Secretary
5 Police Aides (2 full-time & 3 part-time)
2 Community Service Officers
1 Records Supervisor
4 Records Assistants (3 full-time & 1 part-time)

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Police Department

ADMINISTRATION DIVISION (01-03-002-xxxx) - The FY18 budget totals $2.10 million, consisting of $2.10 million in operating expenses and $0 in capital outlays. The total budget represents a $45,000 or 2% increase over the FY17 budget.

The **Administration** division (01-03-002-0001) consists of three sections as follows;

- **Police Aides** section or subdivision within Administration (01-03-002-0001)
- **Property and Evidence Control** section or subdivision within Administration (01-03-002-0001)
- **Records** section or subdivision (01-03-002-0005)

All Administration division personnel are non-sworn positions, with the exception of the Chief of Police and Deputy Chief positions. Division personnel is currently comprised of the Chief of Police and Deputy Chief, one (1) Executive Secretary, one (1) Secretary, two (2) full-time Police Aides, three (3) part-time Police Aides, two (2) full time Community Service Officers, one (1) Records Supervisor, three (3) full-time Records Assistants, and one (1) part-time Records Assistant.

OPERATIONS DIVISION (01-03-003-xxxx) - The FY18 budget totals $7.51 million consisting of $7.18 million in operating expenses and $333,900 in capital outlays. The total budget represents a $447,445 or 6% increase over the FY17 budget which is primarily attributable to an increase in employer police pension contributions and the replacement of nine vehicles versus three in the prior year.

The **Operations** division is the largest division within the police department in terms of personnel and consists two sections as follows:

- The **Patrol** (01-03-003-0300) section or subdivision. The Patrol section includes the street patrol officers, the Problem Oriented Policing Unit (POP), the community relations and crime prevention functions (discussed further below). It is staffed by three (3) Watch Commanders, four (4) Sergeants, and thirty one (31) Patrol Officers. The Patrol section is staffed 24 hours a day, 7 days a week and 365 days a year. They are 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.

  Each day, Patrol officers are assigned to a particular beat assignment. The beat structure is geographically established to help ensure an expedited response within that beat to a call for service. To facilitate this process, the officers work ten (10) hour duty-days, broken down into three (3) primary shifts; Day shift, Afternoon shift, and the Midnight shift. Each shift is staffed appropriately in order to handle the workload associated with that specific shift. During calendar year 2016 Patrol Officers made 11,734 traffic stops and handled 25,732 police incidents. Certain staff, within the Patrol section, have specialized skills in the areas of Evidence Technicians, Accident Investigators, Field Training Officers, Bicycle Patrol Officers, Range Officers, Defensive Tactics Officers, Truck Enforcement Officers, and K-9 Officer to name a few.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Police Department

- The **Criminal Investigations/Youth (CIY)** (01-03-003-0301) section or subdivision. CIY 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. In 2016 the section was assigned over 650 cases which required follow-up investigation. This may involve, tracking down offenders throughout the Chicagoland area or beyond from leads developed from witnesses, license plates, surveillance cameras, and other investigative means. The section also continued to maintain its intergovernmental cooperative efforts by collaborating and supporting the DuPage County Major Crimes Task Force. Some other outside areas of participation included the FBI's Terrorism Liaison Officer Committee (TLOC), the multijurisdictional DuPage County Sheriff's Office SWAT team, and the Regional Organized Crimes Task Force.

Throughout the year Patrol Officers and Detectives perform initiatives by working undercover at strategic locations. Consequently, suspicious activity is promptly identified and appropriate action taken. Patrol Officers, Problem Oriented Policing personnel and Detectives continually look for trends in credit card fraud, retail thefts, property theft and narcotics related crimes, among others. Once identified, resources are properly channeled to combat the activity and apprehend the offender(s). Several patrol statistics for the calendar year's 2015 and 2016 are provided in the following table.

Activity Statistics by Calendar Year				
	2015		2016	
Activity	#	%	#	%
Traffic collisions	1,422	7 %	1,449	7 %
Incidents requiring a report	2,527	12 %	2,513	12 %
Traffic citations	4,528	21 %	3,808	18%
Parking citations	1,866	9 %	2,031	10%
Written warnings	9,879	46 %	9,692	47%
Non-Traffic citations	586	3 %	542	3%
Arrests processed	479	2 %	603	3%
TOTAL	**21,287**	**100%**	**20,638**	**100%**

- The **Community Relations / Crime Prevention - $18,400 -** The police department continues to prioritize the necessity to develop community relations and crime prevention programs and activities, which enhances relations with and educates the public. The programs have been deemed beneficial for the community and department, they are continuously reviewed to determine their cost-effectiveness and adjustments are made as necessary. Some key include:

* National Night Out
* Senior Fair
* Septemberfest
* Safety Talks
* Senior Citizen Advisory Council
* Child Seat Safety Checks
* Police Station Open House
* Neighborhood Watch
* Police Station Tours
* School Assemblies
* Youth Peer Jury

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Police Department

Police Officers interacting with the kids at National Night Out

The **National Night Out** (left) and the **Police Station Open House** continue to be two of the department's most successful programs. The 2016 National Night Out again experienced large attendance numbers of around 1,000 residents and guests, while the Open House had nearly 825 attendees.

The **Senior Fair** (below) continues to grow participation with over 275 attendees in 2016. These types of programs continue to help cultivate a partnership between the Bloomingdale community and the police department.

Attendees learning at the Senior Fair

The **Citizens Police Academy** (below) has enjoyed increased interest by more citizens as of late. This program allows residents and people who work in Bloomingdale an opportunity to participate in a nine (9) week mini police academy. This academy meets one night a week and is designed to familiarize the class with the duties and responsibilities of a Bloomingdale Police Officer. Some of the key topics addressed are criminal law, traffic accident investigation, use of force, evidence processing and criminal investigations.

Students at the Citizens Police Academy listening intently

Social Media continues to be a useful tool to communicate with residents. The Department's ***Facebook*** page currently has nearly 5,600 followers. 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, public safety tips, temporary road closures, weather related information, police related incidents and many community relations events and pictures. It allows for meaningful collaboration and dialogue while informing the public about the department and information affecting the community on many different levels. The police department plans on continuing to grow this form of communication in the coming year.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Police Department

Collaborative efforts with our Bloomingdale schools are 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. We will continue to participate and assist with school intruder drills to better prepare them in the event of an emergency.

Chief of Police, Deputy Chief and School Resource Officer at Erickson Middle school

The department will continue the **Police Volunteer Program** where in calendar year 2016, four civic-minded Bloomingdale volunteers logged in over 2,330 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 31,100 hours.

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.

The Problem Oriented Policing (POP) Unit will continue in its goals of assisting patrol and combatting crime utilizing a focused approach to problems and issues within Bloomingdale**.** This proactive unit currently includes 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. In 2016 this unit made 161 arrests, of which 70 of were felony charges. It's also worthy to note that due to staffing challenges, almost half the year the unit ran one officer short.

The Police Department supports a number of multi-jurisdictional teams, including the **Illinois Law Enforcement Alarm System (ILEAS)** mutual aid assistance team. In the calendar year 2016, the Police Department assisted with two (2) mutual aid emergency callouts and requested mutual aid assistance once (1) throughout the year. The police department also participated with the **Northern Illinois Police Alarm System (NIPAS),** which is a **Regional Mobile Field Force Riot Team** by having a police officer assigned as a member of the team. The officer conducts regular training and tactical

exercises with the mobile field force. In calendar year 2016, the officer was called out to three (3) emergency NIPAS events.

The police department has continued to participate in **diversity training** throughout the year. The 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 open dialogue sessions and events with a number of groups that are represented throughout our community.

We continued to hold **"meet and greets"** in the lobby of the Police department, as well as throughout the year. In this setting, typically 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.

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 police department also sponsored community intruder training for area school and business personnel. The training included classroom as well as practical intruder drills to better prepare our community partners in the event of a major incident. The training was very well received.

Police Officer and his K-9 partner "Kane" at a training demonstration

The FY18 budget marks the third year in which the department has a **K-9 Unit**. This program has continued to be very successful. The team was deployed 134 times in 2016. They had 213 assists and 72 arrests. The unit was used in tracking both offenders and missing persons. They also assisted a neighboring police agency in the seizure of sizeable sum of money as part of a narcotics trafficking investigation. They also performed nine (9) K-9 demonstrations.

A **Surplus Pharmaceutical Drop Box** is located inside the lobby of the police station and offers residents a safe, easy way to drop off unwanted medications that might otherwise have gone to waterways and landfills. Since its inception in 2009, the program has resulted in the collection of over 7.5 tons or 15,000 pounds of medication 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. With the implementation of tolls being added to the nearby I-390 (Elgin-O'Hare expressway), there appears to be an increase in truck traffic along major roadways in town. An overweight truck can not only be a safety issue, but they can also do long term damage to the roadway surface. Traffic compliance pertaining to that issue will continue to be a focus for patrol personnel.

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. The department utilized the new **Homeland Security Training Facility** in Glen Ellyn, IL. The state of the art facility proved to provide excellent training with their live fire shooting range and the interactive-based training scenario capabilities. The 300 degree range simulator system was also used to better prepare officers for work in the field.

➢ FY18 Activities and Objectives

ADMINISTRATION division –

- **Workout Room Equipment and Improvements - $1,500 –** To assist with the overall health and welfare of the employees, there will be an addition of one (1) new weight machine. The workout room is used by department staff and is available to all Village employees to use.

- **Records Management System – $35,000 -** DuPage County and the Emergency Telephone System Board (ETSB) is working with a vendor to coordinate and install a new county-wide records management system which will allow for more efficient exchange of information. The Village's allocation of anticipated start-up costs are budgeted in FY18 and similar annual ongoing maintenance fees expected thereafter for the first few years. Intergovernmental cooperation is providing for the funding of the entire system.

OPERATIONS division –

- **Police Officer's Candidate List –** The BOFPC will be conducting a police officer's candidate list to update the current eligibility list. The department will assist with the testing which includes background investigations and interviews. With the anticipation of future retirements, a viable list of top candidates is a necessity.

- **Supervisor Feasibility Study** – The police department has continued, as a cost saving measure, to 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. Currently, one Deputy Chief Position has been temporarily held off for immediate replacement, in order to test the feasibility of the change and determine the proper future course of action.

Village of Bloomingdale
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Narrative - Police Department

- **Replace nine (9) Vehicles - $333,900 –** ($300,400 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. The police department has tried to rotate the assignment of vehicles to spread out mileage and to only replace vehicles when prudent to do so. 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. Eight (8) 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.

- **Police Officer Body Cameras –** Due to recent legislation, research and evaluation of the feasibility and application of outfitting officers with body cameras is ongoing. 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. This research will be an ongoing review along with monitoring the direction of legislation. In response to the need for some patrol camera coverage, the police department has recently had installed two in-car camera recording systems. The two supervisor vehicles had camera systems installed to record incidents when assisting the patrol officers in the field. The system will also be used for training staff and officer safety.

Committed to Excellence

BLOOMINGDALE POLICE

Vision ⋆ Loyalty ⋆ Integrity ⋆ Teamwork

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Village Services Department

Overview – Village Services Department

The Village Services Department's FY18 budget, across all funds, totals $17.16 million consisting of $13.63 million in operating expenses and $3.53 million in capital outlays. The total budget represents a $580,250 or a 4% increase over the FY17 budget. Insight and explanation of the increase is presented in the ensuing presentation.

Village Services Department Budget History

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Village Services						
Engineering	$320,173	$357,879	$369,723	$388,220	$375,980	$399,780
Building and Zoning	$661,798	$684,378	$701,896	$742,895	$737,540	$734,725
Capital Improvements	$892,441	$951,832	$1,331,986	$1,205,010	$1,874,145	$1,626,790
Buildings and Grounds	$396,131	$664,874	$540,281	$876,080	$744,320	$646,115
Kennel	$3,903	$7,623	$5,835	$12,990	$9,830	$5,740
Forestry	$674,698	$992,884	$580,440	$629,580	$614,310	$722,300
Streets Maintenance	$1,764,966	$2,087,764	$1,651,244	$2,868,005	$2,209,645	$2,382,695
Equipment Maintenance	$199,097	$192,339	$373,979	$223,670	$210,375	$268,760
Recreational Path Maintenance	$3,278	$8,085	$977	$11,470	$24,860	$488,700
Source of Supply	$3,716,602	$3,957,646	$4,278,141	$4,475,945	$4,335,340	$4,615,760
Water Distribution System	$1,115,672	$1,184,236	$1,634,272	$1,564,470	$1,545,890	$1,417,565
Sanitary Collection System	$735,490	$841,215	$777,826	$950,650	$915,265	$887,835
Stormwater Collection	$482,860	$439,584	$623,507	$345,285	$418,480	$363,425
Water Reclamation Facility	$1,804,063	$1,885,773	$1,823,139	$2,280,900	$2,051,425	$2,595,330
Total Village Services	**$12,771,172**	**$14,256,112**	**$14,693,246**	**$16,575,170**	**$16,067,405**	**$17,155,520**

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.

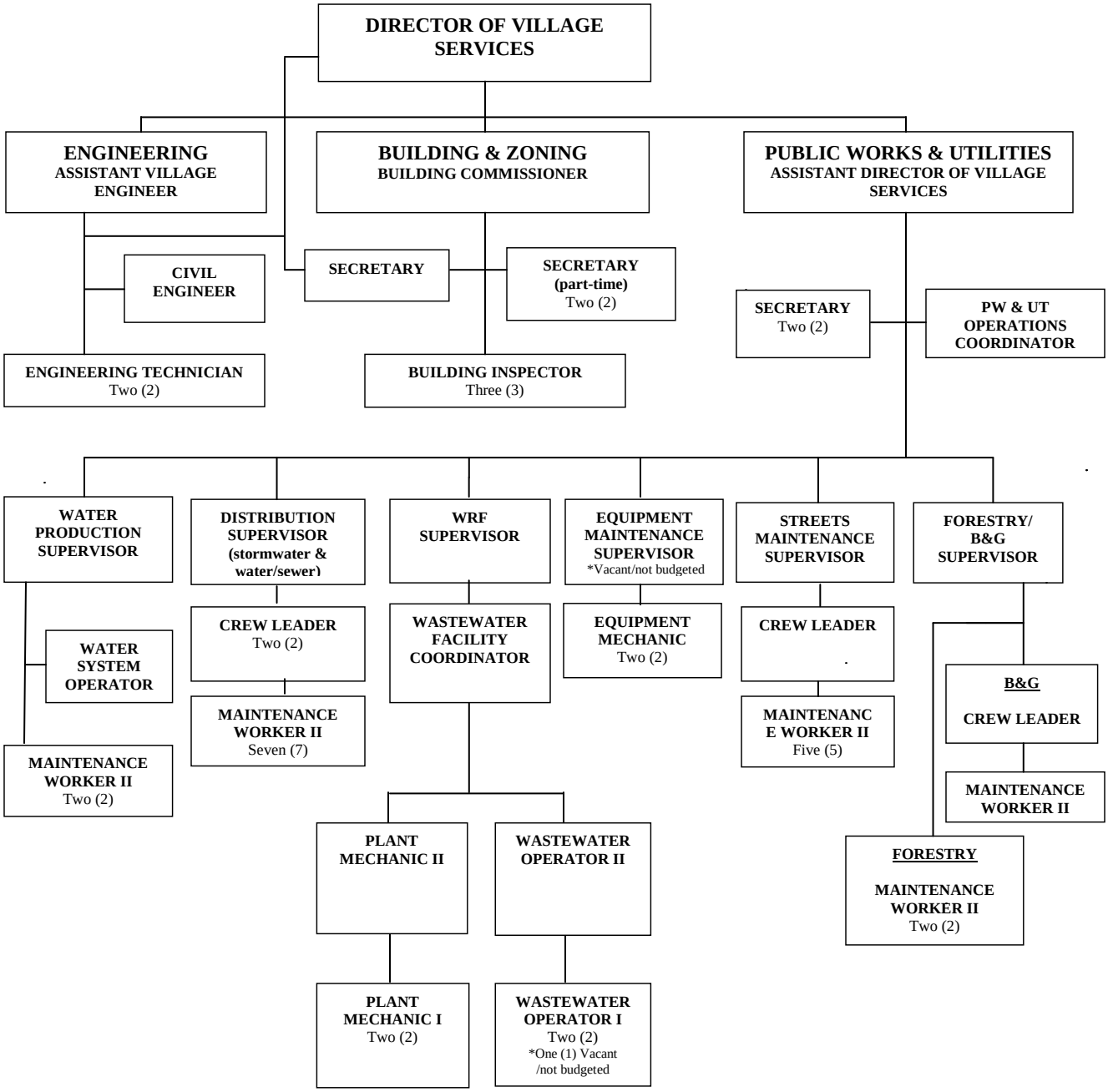
- Private building and property protection through code compliance using plan reviews, permits, inspections and enforcement activities.

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

The Department takes pride in delivering a number of varied services at high levels of customer satisfaction in a cost effective manner through both "in-house" and "outsourced" methods. The FY18 budget sustains expected levels of services and maintains the existing Village infrastructure with the existing staffing levels and funding resources.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Village Services Department

The Director of Village Services, who also serves as Village Engineer and an official of the Village, leads a staff of 49 full-time and 2 part-time employees in three (3) divisions – Engineering, Building & Zoning, and Public Works & Utilities. Day-to-day operational responsibilities in each respective division are conducted by a division manager who reports directly to the Director of Village Services. Temporary and seasonal employees, totaling 5.68 full-time equivalents (FTEs), are projected to be hired to address peak work demands. The Department's organization chart is as follows:



* Recruitment deferred/position not budgeted

Village of Bloomingdale
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Several vacancies have occurred, or are known and will occur, within the Department as the result of retirements or the very competitive job market in the wastewater treatment industry. At the time of publication, the Wastewater Facility Coordinator position was recently filled as well as a Wastewater Operator II position Additionally, a secretary position in the Public Works & Utilities division and Director of Village Services have announced plans to retire, with the latter scheduled to occur June 1, 2017. The retirement of the secretarial position has occurred and the recruitment process is nearing completion. A succession plan is being finalized by the Village President and Village Administrator for the Director of Village Services position, which also serves as Village Engineer, an official of the Village. Planning for the future of this position will need to contemplate that it will be replacing nearly 32 years of professional, licensed engineer experience and institutional knowledge and service to the Village of Bloomingdale.

Two (2) positions remain vacant - one (1) Equipment Supervisor position and one (1) Plant Operator I position assigned to the WRF - both of which continue to be deferred pending evaluation of economic conditions, available resources and service level demands. Additionally, during FY16 the Department identified additional manpower resource needs to be assigned to three (3) key functional work areas in Public Works – Streets, Forestry and Buildings and Grounds. Each of these areas has experienced increasing manpower resource demands to address maintenance needs in the newly improved Old Town District, new streetscape beautification initiatives and ever increasing core maintenance demands due to continued aging of the Village's infrastructure. However, clear visibility into the current and future financial resources of the General Fund is precluding the ability to commit to adding three (3) full-time equivalent positions to the FY18 budget. The Department intends to make every reasonable effort in FY18 to prioritize and manage its existing manpower resources to address the ever increasing service and infrastructure maintenance demands.

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

Budget Narrative Format - This Narrative section correlates to the Department's organization structure, demonstrating the budgetary and span of control of the Department's three (3) Divisions and eleven (11) operational work areas or subdivisions as follows:

I. General Fund -
- **A. Engineering Division**
- **B. Building & Zoning Division**
- **C. Public Works (PW) & Utilities Division**
  1. **Buildings & Grounds (PW)**
  2. **Kennel (PW)**
  3. **Forestry (PW)**
  4. **Streets Maintenance (PW)**
  5. **Equipment Maintenance (PW)**
  6. **Recreational Path Maintenance (PW)**
  7. **Stormwater Collection (Utilities)**

II. Waterworks & Sewerage Fund -
- **A. Utilities Division**
  1. **Water Production (Source of Supply)**
  2. **Water Distribution**
  3. **Sanitary Collection**
  4. **Water Reclamation Facility (WRF)**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Village Services Department

The Narrative section is organized to indicate each Division's FY18 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 FY18 budget, and, FY18 Activities and Objectives identifying specific programs or projects scheduled to be completed which further both 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.

Road Program Planning – is updated by the Engineering division and reviewed annually by the Village Board and results in a 5-Year Street Improvement Program which incorporates a number of cost effective pavement maintenance practices in order to extend the service life of the Village road network. Over the next five fiscal years (FY18 through FY22) the plan forecasts total expenditures of approximately $9.82 million for street maintenance programs, plus an additional $5.34 million for Old Town area street, sidewalk, drainage, street lighting improvements, and relocation of existing overhead utilities underground.

Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP) – is prepared by the Public Works & Utilities Division, in consultation as necessary with the Engineering division. These plans provide forecasts of large expenditure maintenance projects/programs not included in the CEP. The plans forecast 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, FY18 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 reviewed and updated annually by Public Works & Utilities Division is used to forecast the timing of retiring, replacing, upgrading, or providing major maintenance of each vehicle and piece of equipment in the Department's inventory. This type of planning enables staff to generate prospective budget requests for vehicle and equipment replacements. Over the next five fiscal years (FY18 through FY22) the plan forecasts expenditures of approximately $1.73 million for the General Fund and $586,355 for the Water & Sewer Fund. It is anticipated that the financing for General Fund expenditures will come from the Capital Equipment Replacement Fund (CERF) and the financing for Water & Sewer Fund expenditures will come from fund revenues.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
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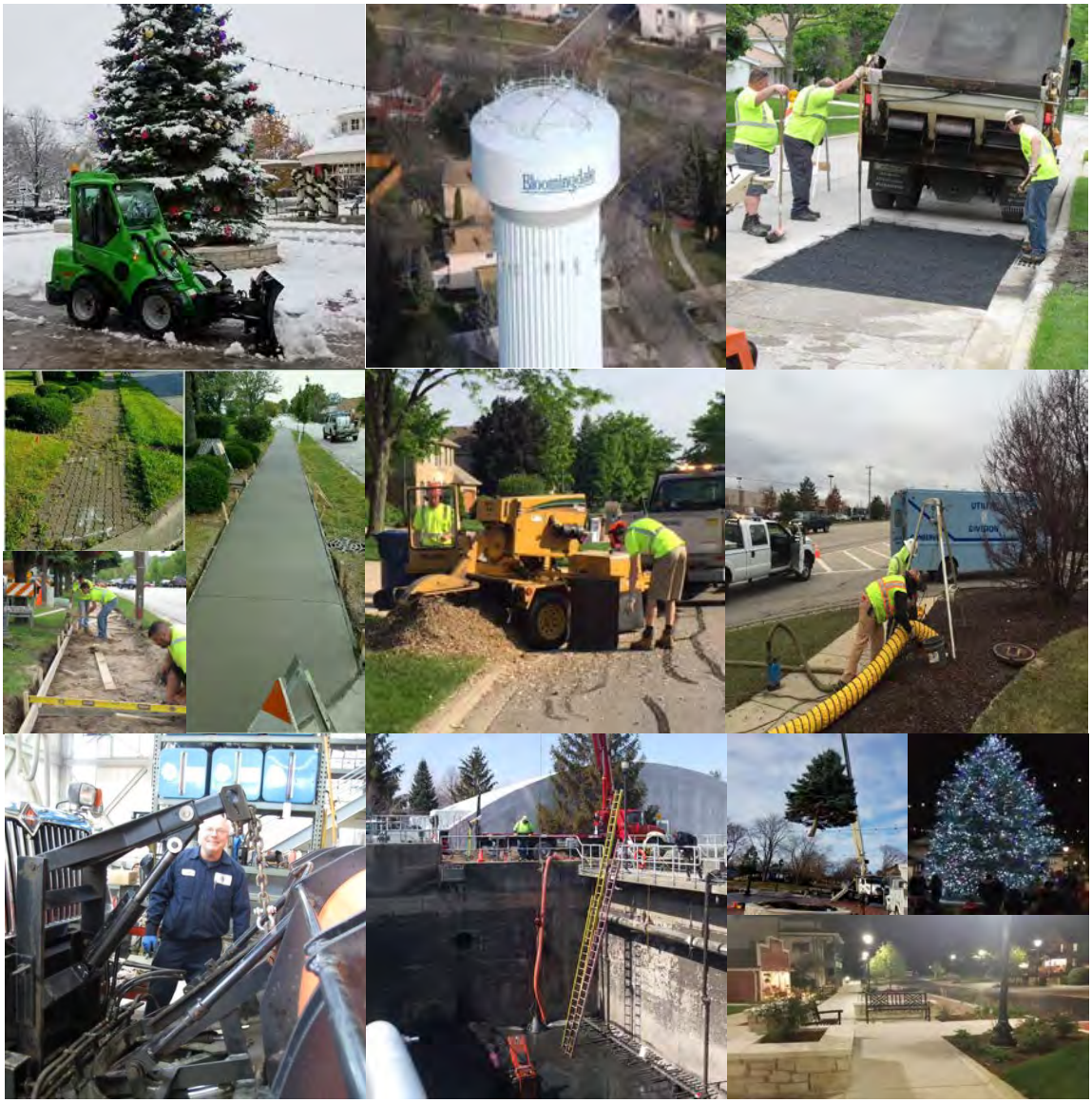
Photos Highlighting FY18 Budgeted Services Include: Snow and Ice Response, Water Supply and Distribution System Operations and Maintenance, Street and Sidewalk Maintenance, Forestry Management, Sanitary Sewer System Operations and Maintenance, Fleet Maintenance, WRF Operations and Maintenance and Seasonal Events Support



Village of Bloomingdale
Fiscal Year 2017/18 Budget
Narrative - Village Services Department

Engineering Division

The Engineering (01-04-040-0000) division's FY18 budget totals $399,780 consisting of $399,780 in operating expenses and $0 in capital outlays. The total budget represents an $11,460 or 3% increase over the FY17 budget. In addition to its specific budget, the division is involved in several capital and major maintenance projects that are budgeted in other Funds, departments or divisions valued at over $2.94 million and includes, but is not limited to, the Annual Road Program, repaving of Springfield Drive, repaving of Butterfield Drive, Old Town Street and ROW Improvements Phase 1 (Sidewalk Replacement on Bloomingdale Road), the Springfield Drive Recreational Trail linkage from Lawrence Avenue to Lake Street, the East Branch DuPage River Greenway Trail, Asphalt Path Replacement on Covington/Brighton Drive, Lawrence Avenue Trail Timber Boardwalk Replacement, Eastgate Trail Timber Boardwalk Structural Repairs and the Indian Lakes Open Space bidding.

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

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

➢ **FY18 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 data bases; and performs general administrative functions.

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

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

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

Village of Bloomingdale
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- **Annual Road Program - Street Construction and Capital Maintenance - $665,845 and $12,450 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. A number of service life extending Pavement Maintenance Strategies are implemented as indicated in the table below. The scope of work also includes selected repairs to sidewalks and sidewalk ramps to address trip hazards and accessibility compliance. The FY18 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
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Narrative - Village Services Department

The FY18 annual road program's street locations are itemized in the table below.

REPAIR TYPE	STREET	BEGIN	END	AREA
O	IRONWOOD DRIVE	EUCLID AV	GLEN ELLYN RD	22625
O	FREEPORT DRIVE	KINGSTON	W C-D-S	36456
O	KINGSTON LN	FREEPORT	CIRCLE	27608
O	LOCKWOOD DRIVE	FREEPORT	CIRCLE	28252
O	BRAINTREE DR	AT BREWSTER LN		
O	APRINA CT	BLOOMINGDALE	C-D-S	12600
O	SCHICK ROAD	RIDGE ROAD	FAIRFIELD	50592
O	DARBY COURT *	ALL		3015
O	CRANDON COURT *	ALL		1107
O	ATHERTON COURT *	ALL		6039
O	LAWFORD COURT *	ALL		6786
O	RALEIGH COURT *	ALL		7551
O	EPSON COURT *	ALL		900
O	BILLINGS COURT *	ALL		4689
O	MELBOURNE COURT *	ALL		990
O	1996 SPRINGBROOK *	ALL		
LAFO	SPRINGFIELD DRIVE	LAKE ST	ARMY TRAIL	
LAFO	BUTTERFIELD DRIVE	SPRINGFIELD	ARMY TRAIL	
FS	HILLCREST TERRACE	CIRCLE	C-D-S	10416
FS	SUTHERLAND DRIVE	GREENWAY	NORTON	25200
FS	NORTON DRIVE	GREENWAY	NORTON LN	9468
FS	NORTON LN	SUTHERLAND	NORTON	15600
FS	PLYMOUTH LN	GREENWAY	HEMPSTEAD	16675
FS	HEMPSTEAD DR	PLYMOUTH	HEMPSTEAD	8250
FS	HEMPSTEAD LN	GREENWAY	HEMPSTEAD	11550
FS	ROYAL LN	WEST END	EAST END	102700
SS	IVY LANE	IRONWOOD	CIRCLE	23125
SS	MANOR LANE	EDGEGROOK	DOWNING	12231
SS	DOWNING DRIVE	CIRCLE	MANOR	17450
SS	EDGEBROOK DRIVE	CIRCLE	MANOR	17025
SS	JUNIPER LANE	HAWTHORN	CIRCLE	14550
SS	HAWTHORN LANE	EUCLID AV	JUNIPER	8000

Village of Bloomingdale
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- **Surface Transportation Program (STP) Local Agency Functional Overlay (LAFO) Federal Grant Projects -** The Village has been awarded three (3) STP Federal Grants valued at over $1.14 million. The grants are administered by the Illinois Department of Transportation (IDOT). Each project's description, total construction costs, Village's local agency cost share and schedule is summarized below. The cost of engineering design and field construction supervision is not grant eligible, and will be completed by Village personnel. The Village's local agency share for each of the projects is being funded through the Motor Fuel Tax Fund.

  - ✓ **Springfield Drive Resurfacing (Lake to Schick) – $123,600** – This grant program will provide 75% of the cost of construction for resurfacing Springfield Drive between Lake Street and Schick Road. Total construction costs are estimated to be $494,237. The Village's share of the construction will be 25%, or $123,559. The project is scheduled for letting by IDOT in April of 2017 with work to take place in the summer/fall of 2017.

  - ✓ **Springfield Drive Resurfacing (Schick to Army Trail) – $206,750 –** This grant will provide 70% of the cost of construction for resurfacing Springfield Drive between Schick Road and Army Trail Road. Total construction costs are estimated to be $689,160. The Village's cost share of the construction will be 30% or $206,748. The project is scheduled for letting by IDOT in April of 2017 with work to take place in the summer/fall of 2017.

  - ✓ **Butterfield Drive Resurfacing (Springfield to Army Trail) – $97,700 –** This grant will provide 75% of the cost of construction for resurfacing Butterfield Drive between Springfield Drive and Army Trail Road. Total construction costs are estimated to be $390,770. The Village's share of the construction will be 25%, or $97,692. The project is scheduled for letting by IDOT in April of 2017 with work to take place in the summer/fall of 2017.

- **Transportation Control Measure (TCM) Federal Grant Projects –** The Village has been awarded three (3) TCM Federal Grants valued at over $351,000. The grants are administered by IDOT. Each project's description, total construction costs, Village's local agency cost share and schedule is summarized below. The cost of engineering design and field construction supervision is not grant eligible, and will be completed by Village personnel. The Village's local agency share for each of the projects is being funded through the Home Rule Sales Tax Fund.

  - ✓ **Springfield Drive Recreation Trail – $15,550 –** This grant will provide 80% of the cost of construction of a recreational trail on Springfield Drive between Ace Hardware and Lawrence Avenue. Total construction costs are estimated to be $77,760. The Village's cost, or local agency share of the construction will be 20% or $15,550. The project is scheduled for letting by IDOT in April of 2017 with work targeted for the summer/fall of 2017.

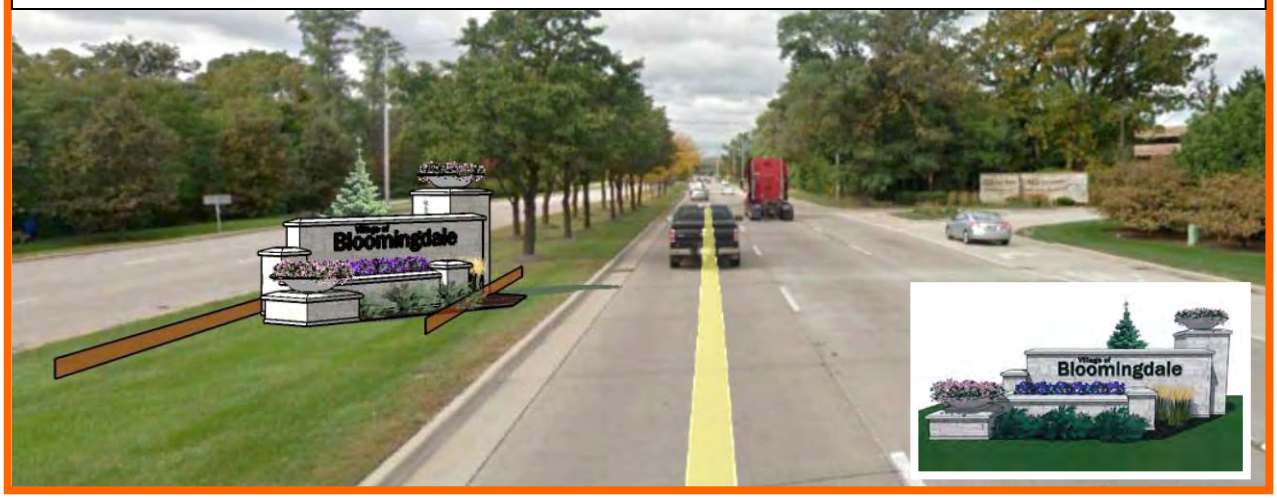
  - ✓ **East Branch DuPage River Greenway Trail – $29,500 –**This grant will provide 80% of the cost of construction of a recreational trail on Glen Ellyn Road between Carriage Way and Edgewater Drive. Total construction costs are estimated to be $147,500. The Village's cost, or local agency share of the construction will be 20% or $29,500. The project has been awarded by IDOT. Work is underway with completion anticipated in summer 2017.

- ✓ **Replace Existing Asphalt Recreational Path on Covington/Brighton Drive – $57,000 –** This grant will provide 75% of the cost to replace the existing asphalt path with a new Portland Cement Concrete sidewalk on Covington Drive and Brighton Drive in the Covington Corporate Center. Total construction costs are estimated to be $228,000. The Village's cost, or local agency share of the construction will be 25% or $57,000. The project will be coordinated with IDOT for project approval and let for bid late in 2017 with work to take place in the Spring of 2018.

- **Old Town Street and ROW Improvements Phase 1 (Paver Sidewalk Replacement along Bloomingdale Road – Schick Road to Lake Street) – $93,640** – of a multi-year phased program to make improvements to the public right-of-way (ROW) in the Old Town Area. The scope of work would address needed improvements in the area bounded by Lake Street, Ridge Road, Day Street and Schick Road including street pavements, sidewalks, drainage, street lighting, and selected undergrounding of overhead cable systems. The Phase 1 project will remove the existing brick paver sidewalks on both sides of Bloomingdale Road between Lake Street and Schick Road and replace with Portland cement concrete sidewalks. Design and field construction supervision would be completed by Village engineering staff, with the project let for bid in the summer of 2017. The cost of the project is being funded through the Home Rule Sales Tax Fund.

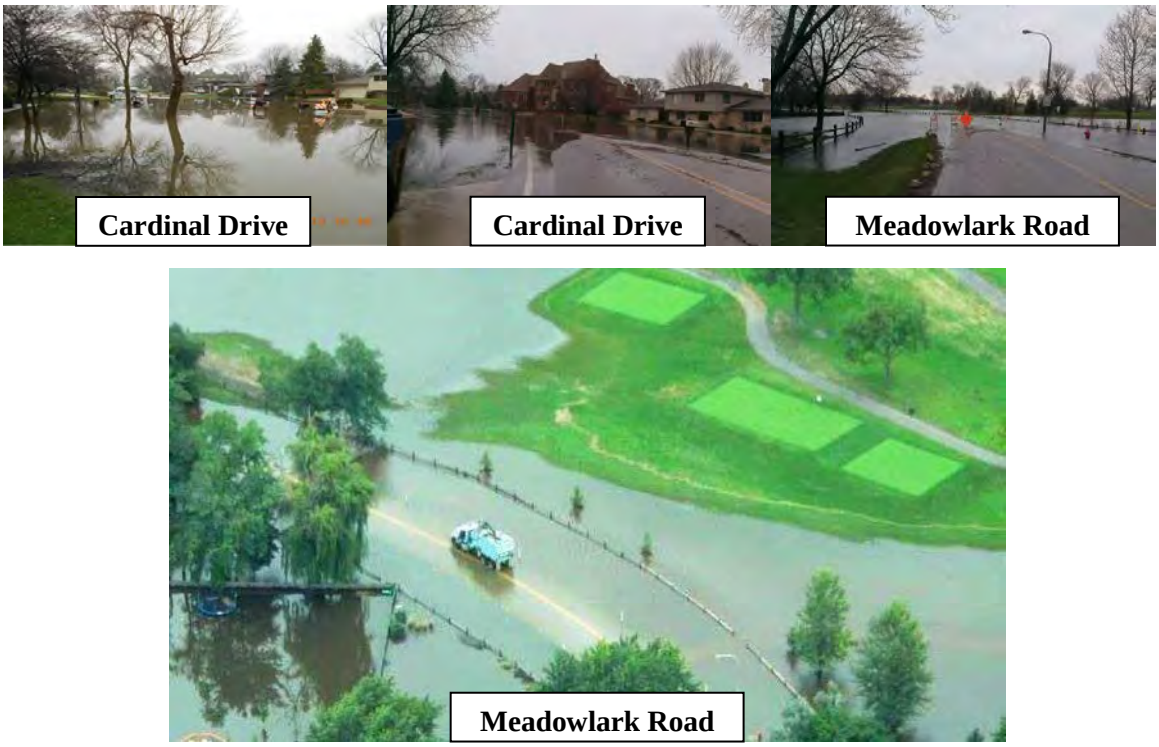
- **Lake Street Streetscape and Lighting Enhancements Program - $171,670 –** to engage professional engineering and landscape architectural design services to prepare construction plans and specifications, bidding documents and opinions of probable costs to construct streetscape enhancements along the Lake Street corridor. The corridor is recognized as the "eastgate" and "westgate" entries into the Village. The envisioned streetscape enhancements include: gateway elements with Bloomingdale identity, median landscape and hardscape elements, public parkway landscaping. irrigation system, electrical system for holiday lighting and replacing the existing High Intensity Discharge (HID) street lighting fixtures with more energy efficient type fixtures. The cost of the project is being funded through the Home Rule Sales Tax Fund.

Lake Street Streetscape and Lighting Enhancements Program
East Gateway Concept



- **Indian Lakes Open Space Construction Bid Administration – $14,500 –** In response to a history of recurring flooding in the Indian Lakes residential area which has closed roadways and damaged both public and private property the Village acquired property in 2007. Subsequently, a watershed drainage study was completed and final design engineering of a passive open space park area was completed in FY17. The final design will now enable solicitation of construction bids which would be funded through the Home Rule Sales Tax Fund. Additionally information on this project can be found in the Administration Department – Executive & Legislative division's Narrative section.

Indian Lakes Area Flooding Concerns



Building & Zoning Division

The Building & Zoning (01-04-041-0000) division's FY18 budget totals $734,725 consisting of $734,725 in operating expenses and $0 in capital outlays. The total budget represents an $8,170 or 1% decrease from the FY17 budget.

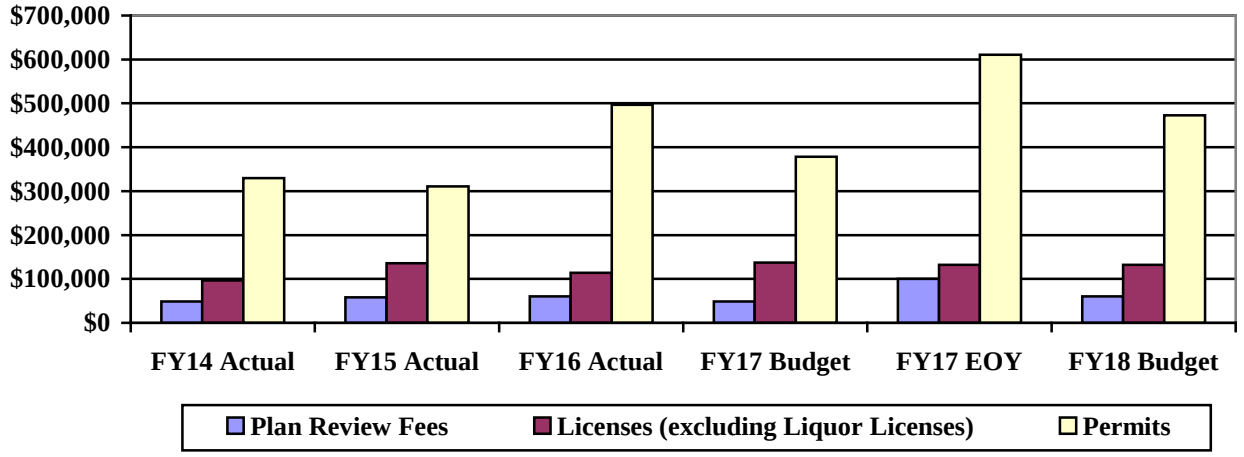
The division provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance policies and regulations through the enforcement of ordinances, codes, statutes 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

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 and reports to the Director of Village Services, three (3) Building Inspectors and two (2) part-time Secretaries totaling 2,912 hours (1.40 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



➢ FY18 Activities and Objectives

- **Code Update Implementation –** continue to implement international code updates, with local amendments approved in FY17, that included: 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, Swimming Pools, and Fire Prevention.

- **International Code Council (ICC) Certifications – $4,220 –** Staff training and education is included in the FY18 budget to maintain code enforcement certifications. The Building Commissioner and Building Inspectors maintain existing, and obtain new ICC certifications through training, education and testing. The Building Commissioner maintains the elite certification as "Master Code Enforcement Official", thirty-nine additional ICC certifications, and is an Illinois Licensed Inspector. Certification categories include residential construction inspection, commercial construction inspection, construction plan review, code official and special inspector disciplines. Inspectors are required to maintain residential construction inspection certifications. Inspectors also maintain certifications for residential construction, commercial construction and construction plan review certifications. By maintaining up-to-date building codes, couple with the current levels of certified staff certifications, the Village sustains

one of the highest possible Insurance Services Organization ISO ratings "3" in the State in both the residential and commercial categories.

- **Forecasted Activities –** As the economy 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 with increase in FY17. It is expected FY18 will experience an increase if the economy continues to maintain solid footing.

Activity	FY14	FY15	FY16	FY17 Forecast	FY17 EOY	FY18 Forecast
Permits Issued	1,614	1,570	2,007	1,750	1,900	1,800
Inspections Performed	13,180	12,891	14,220	13,475	14,100	13,700
Business Licenses Issued	631	628	628	630	630	630
Violations/Notices Issued	71	74	82	80	80	80
Inquiries & Service Requests Received	482	464	439	450	440	450
Inquiries & Service Requests Resolved	471	452	435	440	435	445
Totals	16,449	16,079	17,811	16,825	17,585	17,105

- **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
  - ✓ Property Maintenance Code
  - ✓ Business License Code
  - ✓ Sign Code
  - ✓ Private Swimming Pool Code
  - ✓ Tree Preservation Code
  - ✓ Fence Code

- **Residential Development Activities** - Dependent on the economic recovery, the completion of 381 residential units is envisioned to occur over the next five to seven fiscal years, which are summarized, by development name in the table below:

Village of Bloomingdale
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Narrative - Village Services Department

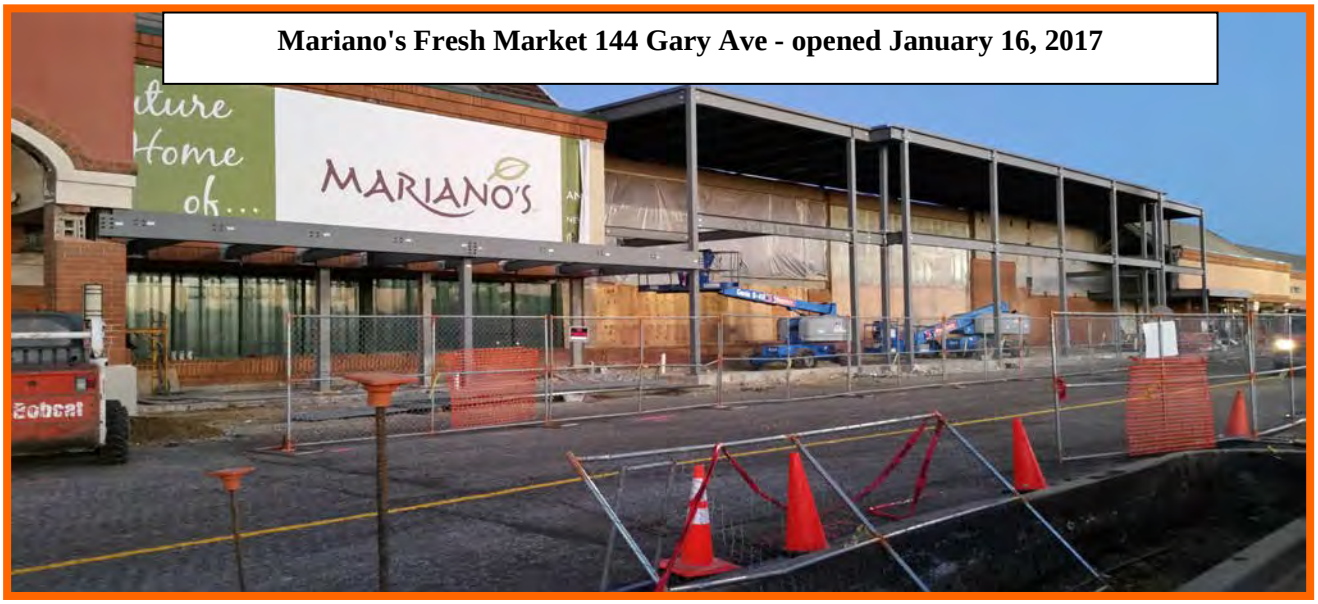
Residential Developments	Total Number of Units	Occupancy Permits Issued to Date	Total Remaining Units
Chateaus of Medinah	17	13	4
Eastgate (includes 1st addition)	117	115	2
Seven Oaks	10	8	2
Bloomingdale Walk Condominiums	90	0	90
Bloomingdale Walk Townhomes	132	30	102
135 Lakeview (Medinah on the Lake)	92	0	92
Springfield Place	23	4	19
Springfield Pointe	60	0	60
Miscellaneous Residential (estimate)	18	8	10
Totals	**559**	**178**	**381**

- **Commercial Development Activities -** The economic recovery has enabled for the planning, initiation, implementation and completion of a number of new commercial developments:

  - ✓ **Stratford Square Mall** – Center Stage Dance Studio, Bath & Body Works, Victoria Secret, Cold Stone, Binning Remax, Gloria Jeans Coffee, Erskine Reeves Salon, Challenge Accepted, Southwest Entrance 4 Demolition/Reconfiguration

  - ✓ **Stratford Crossings Shopping Center (Gary Ave)** – Mariano's Fresh Market

Mariano's Fresh Market 144 Gary Ave - opened January 16, 2017



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- ✓ **Bloomingdale Court (Army Trail Road)** – La Michocana, Anyway's Pub Patio Expansion
- ✓ **Bloomingdale Square Shopping Center (Army Trail Road)** - interior remodel/occupancy – Noodles & Co., Art Van Pure Sleep Mattress, Firehouse Subs
- ✓ **Court Yard Shopping Center (Army Trail Road)** – LL work, Just A Taste Confectionary
- ✓ **LaVezzi Precision Inc**. **(250 Madsen Drive) –** New production facility
- ✓ **Bloomingdale Corporate Center (255, 260, 270 Madsen Drive) –** Spec Buildings (3 total)
- ✓ **Ultratech (251 Covington Drive) –** Interior build-out office/warehouse
- ✓ **170 East Lake Street –** New tenant strip shopping center (Starbucks, Verizon, Chipotle)
- ✓ **The Lock Up (7 N. Circle Avenue)** – Storage facility - building addition/remodel
- ✓ **Town Square Shopping Center (156 S. Bloomingdale Road)** – Jimador Mexican Restaurant, drainage & landscaping improvements
- ✓ **Bloomingdale Town Center (Lake Street)** – Accuquest, Bloomingdale Foot & Ankle
- ✓ **Du Page Medical Group (220 Springfield Drive)** – New medical office 3 story building
- ✓ **Wellness Center (175 S. Bloomingdale Road)** – New office interior build-out (Dr. Aimee)
- ✓ **Springbrook Shopping Center (Lake Street)** – exterior site work
- ✓ **Stratford Crossing Shopping Center (Gary Avenue)** – Mariano's, Café Zupas, Wendy's
- ✓ **FIC America (Longview Drive)** – On-going interior improvements, machinery installations
- ✓ **Bloomingdale Business Park Tenant Build-outs (Pro Logis – Madsen Drive)** – Crane Logistics, Century Tile, Alro Plastics, Korpack, Summit Group
- ✓ **Memory Care (241 E. Lake Street)** – New facility
- ✓ **Shree Radhey Temple (245 S. Bloomingdale Road)** – additional exterior and interior remodel

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Public Works & Utilities Division

The Public Works (PW) & Utilities division consists of eleven (11) operational work areas or subdivisions as illustrated previously in this Narrative and is responsible for, but not necessarily limited to, infrastructure maintenance for ROWs, 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. 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.

The administrative personnel complement of the division consists of one (1) Assistant Director of Village Services, who serves as division manager and reports to the Director of Village Services, two (2) Secretaries, and one (1) Public Works & Utilities Operations Coordinator.

In addition to the administrative personnel, the division consists of thirty-five (35) full-time employees and 11,805 hours (5.68 FTEs) of temporary, seasonal assistance. Further information detailing this personnel complement can be learned from the ensuing discussion.

Water Reclamation Facility at the north, Public Works Facility in the center and to the south (yellow border) is property acquired in FY17 to enable the expansion of the Public Works Facility in the future

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

The B&G (01-04-043-0058) subdivision's FY18 budget totals $646,115 consisting of $605,410 in operating expenses and $40,705 in capital outlays. The total budget represents a $229,965 or 26% decrease from the FY17 budget, which is primarily attributable to completion of interior and exterior maintenance projects at Village Hall, Police Station, Public Works Facility, Gazebo, and Old Village Hall being completed in the prior year.

The personnel complement of the subdivision consists of one (1) Forestry/B&G Supervisor, one (1) Crew Leader, one (1) Maintenance Worker II and 830 hours (.40 FTEs) of temporary, seasonal assistance.

➢ FY18 Activities and Objectives

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

- **Purchased Services ($12,690), Maintenance ($188,860) and Commodities ($43,790)** to sustain essential maintenance to Village buildings and grounds. Notable endeavors include:

  - ✓ **$12,390** for building related contracted professional services including fire alarm monitoring, floor mats services, exterminator and pest control services, and reimbursements to residents for nuisance wild-life (skunk) removals.

  - ✓ **$117,180** to maintain municipally owned buildings such as:

    - ❖ **Police Department - $29,000 -** to replace floor tiles in the vestibule and lower level hallway and to repair the sump pit and replace the foundation sump pumps.

    - ❖ **Public Works – $12,000 –** to replace the existing fire panel in the public works building.

    - ❖ **Multi-Building - $51,680** – for contracted services to complete contracted general building repairs, janitorial services, roof maintenance, window cleaning services and irrigation system services.

B & G Staff Performs Building Maintenance

- ✓ **Equipment Maintenance - $85,080** to maintain various HVAC and boiler systems, fire systems and fire extinguishers, electric systems and the Police Department elevator.

- ✓ **Village Hall - Exterior Brick Repairs and South Retaining Wall Rehabilitation -** to remedy deteriorating bricks and to repair the deteriorated insulation finish system. This work will be incorporated into a future comprehensive Village Hall exterior and interior renovation program.

Village Hall South Retaining Wall

- **Capital Outlays – $40,705 -** Notable purchases include:

  - ✓ **Vehicle #303 Replacement – $40,705** – to replace a 2003 Ford F250 ¾ ton pickup truck with power lift gate and plow. Age and significant underbody corrosion has contributed to the end of the vehicle's service life. Funding is available through the CERF Fund. An additional **$2,100** is available to purchase extended warranty coverage.

Vehicle #303

Public Works Division – Kennel

The Kennel (01-04-043-0059) subdivision's FY18 budget totals $5,740 consisting of $5,740 in operating expenses and $0 in capital outlays. The total budget represents a $7,250 or 56% decrease from the FY17 budget, which is primarily attributable to the completion of perimeter fence and building unit heater replacements in the prior year. The work demands are accomplished by staff assigned to other divisions typically on an as-needed, overtime basis.

➢ FY18 Activities and Objectives

- **Operations and Maintenance –** providing kennel services allows for a temporary harbor for lost or stray dogs and animals while attempts are made to reunite them with their owners. It protects residents from the animals and provides a healthy and humane environment. Police personnel are often called to collect the animals which are than housed at the kennel prior to their

return to their owners or transfer to the DuPage Animal Control. The Forestry/B&G Supervisor is designated as the kennel custodian to care for and feed the animals, clean the facility, order supplies, contact DuPage Animal Control and/or the animal hospital, and maintain the kennel's required State license. Annually, approximately 68 dogs and stray animals are housed at the kennel, with approximately 60 being returned to the owner. Depending on the age, demeanor or health of a stray dog or animal, after seven (7) days of being housed at the Kennel, it is transferred to DuPage Animal Control.

Kennel at Public Works Facility

Public Works Division – Forestry

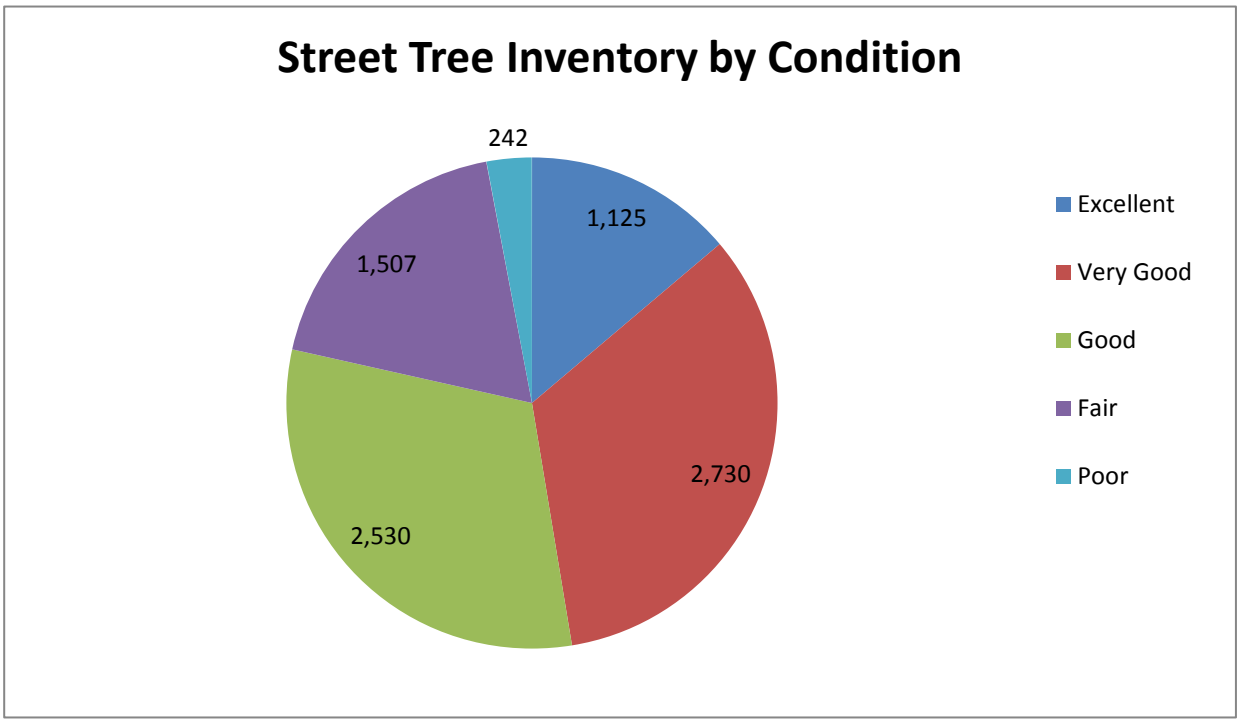
The Forestry (01-04-043-0063) subdivision's FY18 budget totals $722,300 consisting of $599,800 in operating expenses and $122,500 in capital outlays. The total budget represents a $92,720 or 15% increase over the FY17 budget which is primarily attributable to the planned replacement and upgrade of vehicle #197 – a chipper truck.

The personnel complement of the subdivision consists of one (1) Forestry/B&G Supervisor, two (2) Maintenance Worker IIs and 3,940 hours (1.89 FTEs) of temporary, seasonal assistance.

➢ FY18 Activities and Objectives

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

  The prior year's tree inventory included 8,134 Village-owned street trees as summarized by tree condition in the chart below. A total of approximately 6,385 trees or 79% of the total are rated in "Good", "Very Good" or "Excellent" condition. The inventory also identified 485 vacant tree spaces in Village ROW that are available for future planting.



- **Purchased Services ($70,825), Maintenance ($100,675) and Commodities ($79,060) –** for preventative maintenance and emergency repairs. Notable services and programs include:

  ✓ **Branch Collection – $65,100 –** 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 Village residents.

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- ✓ **Village-wide Landscape Maintenance - $66,125** - ($53,675 in the General Fund and $12,450 in the Water Sewer Fund) – to engage an independent contractor to maintain eleven (11) Village owned properties, thirty two (32) ROW locations and Brighton Outlot C including weed and feed applications.

- ✓ **Tree Trimming and Removal – $37,500 –** to engage independent contractors to perform annual pruning of Village owned street trees over 6" in diameter ($30,000) and for trees on the Village-owned Indian Lakes open space property ($2,500). Annual pruning is performed on a 5-year cycle. Trees less than 6" in diameter are pruned on an "as-needed" basis by Village staff. Also $5,000 is budgeted to engage independent contractors to remove trees due to mortality, natural disasters, other than the EAB infestation, and man-made hazards.

- ✓ **Emerald Ash Borer (EAB) Response Plan - $9,500 -** ($2,000 for tree removals and $7,500 for replacements trees) to engage an independent contractor to complete remaining response to the EAB infestation that was first confirmed in 2010. The remaining Village ash tree inventory, which once totaled over 2,400 Ash trees prior to the EAB infestation, is projected to total less than 20 trees at fiscal year-end.

- ✓ **Annual Planting of Trees & Landscaping – $46,850 –** to support the annual 50/50 tree planting program ($25,000) that provides for residents and commercial property owners to pay 50% of the cost of a tree that is planted on private property and is visible and accessible from the street. The 50% or $12,500 that is paid by the property owner is accounted for as revenue. Also $10,000 is available for the planting of trees that require replacement due to non-EAB related mortality and the "infill" of trees planted in vacant Village ROW locations and $11,500 for Streetscape Beautification initiatives to maintain, replace and plant new landscaping and shrubbery located within the Village ROWs, parkways and medians as well as new landscape beds and flowers in the Old Town area. $350 is available 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 contract procurement and planting.

Streetscape Beautification

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- ✓ **National Arbor Day Foundation Tree City USA** – for the 27th consecutive year.

- ✓ **Customer Contacts/Service Requests** – staff anticipates responding to over 500 public and private tree maintenance requests, inquiries or concerns.

Arbor Day Tree Planting 2016

- **Capital Outlays – $122,500** – Notable purchases include:

  - ✓ **Vehicle #197 Replacement – $115,000** –to replace a 1997 International 1 1/2 ton dump truck fitted with a chipper box, which is involved in numerous Forestry assignments. The vehicle has reached the end of its useful life due to age and operating hours. The truck is planned to be replaced with a larger, 2 1/2 ton dump truck, again fitted for with a chipper box. Funding is available through the CERF Fund. An additional **$3,000** is available to purchase extended warranty coverage.

Vehicle #197

  - ✓ **Dump Trailer #402 Replacement - $7,500 –** to replace the 2002 12' Maxi Dump trailer which has reached the end of its useful life due to extensive, irreparable corrosion of the bed.

Dump Trailer #402

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Public Works Division - Streets Maintenance

The Streets Maintenance (01-04-043-0064) subdivision's FY18 budget totals $2.38 million consisting of $1.79 million in operating expenses and $589,920 in capital outlays. The total budget represents a $485,310 or 17% decrease from the FY17 budget which is primarily attributable to completing the replacement of decorative steel light poles on Lake Street between Glen Ellyn Road and Maple Avenue in the prior year.

The personnel complement of the subdivision consists of one (1) Streets Maintenance Supervisor, one (1) Crew Leader, five (5) Maintenance Worker IIs and 3,080 hours (1.48 FTEs) of temporary, seasonal assistance.

➢ FY18 Activities and Objectives

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

- **Purchased Services ($43,050), Maintenance ($339,640) and Commodities ($366,335) -** for preventative maintenance and emergency repairs. Notable endeavors include:

  - ✓ **Concrete Sidewalk Maintenance, Trip Hazard and Curb Repairs – $33,800 –** 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. FY18 targets Zone 2 – the area bounded by Cardinal, Greenway, and S. Circle and Lake Street. Sidewalk trip hazards and curb repairs are performed by staff using purchased ready-mix concrete ($25,800), and when possible scheduled in conjunction with one another. In addition mud-jacking ($8,000) to level adjacent concrete sidewalk is performed by an independent contractor. In addition to removal and replacement, staff also completes trip hazard mitigation by surface grinding sidewalk squares.

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- ✓ **Asphalt Pavement Maintenance – $108,000** – 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 budget includes $43,000 for materials to complete asphalt pavement repairs, cold patching and cold mix material for use during the winter season; $65,000 for contract crack sealing services identified through staff pavement condition assessment.

Asphalt Pavement Maintenance Crew

- ✓ **Pavement Markings – $48,610** - for pavement marking maintenance (thermoplastic and paint), and raised pavement reflector replacement on Schick Road, Springfield Drive and streets in the Indian Lakes Estates subdivision performed by an independent contractor. Inspections are conducted by geographic area on a five-year cycle. The FY18 maintenance is located in Section 2. Details of the program are available upon request.

- ✓ **Street Light Maintenance and Operations – $156,050** - system maintenance ($60,000) is performed by an independent contractor as are JULIE dig notice street light cable locates ($30,000); the cost of electricity to energize the street light system network is $66,050

- ✓ **Traffic Signal Maintenance – $24,440** – to maintain traffic signals on Lake Street pursuant to an intergovernmental agreement with IDOT ($14,040) and to maintain Village owned traffic signals, traffic signal emergency vehicle pre-emption devices, school beacons and a recreational path crossing signal on Springfield Drive ($10,400). Locations are noted below.

TRAFFIC SIGNALS and SCHOOL BEACONS
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

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- ✓ **Traffic Sign Maintenance and Replacement - $15,000** – for new and replacement street signs in accordance with the requirements of the Manual of Uniform Traffic Control (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 maintain minimum levels of sign reflectivity is planned for FY18, with necessary sign replacements forecasted to begin in FY19.

- ✓ **Snow & Ice Response – $135,300** – for the purchase bulk rock salt ($127,500) and liquid Calcium Chloride ($7,800). A weather forecast service ($3,100) is used to enable the execution of Village's de-icing policies and practices through proven effective, economical and environmentally beneficial best management practices.

Snow & Ice Response

- ✓ **Street Cleaning – $44,010** - to sweep approximately 67 centerline miles of curbed roadways, nine (9) times throughout the year by an independent contractor ($40,420) and to sweep arterial highways as part of the Village's beautification initiative ($3,950).

- ✓ **Vehicle ($55,200) and Equipment ($19,380) Maintenance –** to maintain 15 assigned vehicles ($34,000), sandblast, weld repair and paint dump bodies ($7,500), to replace tailgates ($4,000), and to refurbish tailgate mounted salt spreaders on Vehicles #605 and #106 each having severe, extensive corrosion ($3,000).

Dump body, tailgate and salt spreader maintenance

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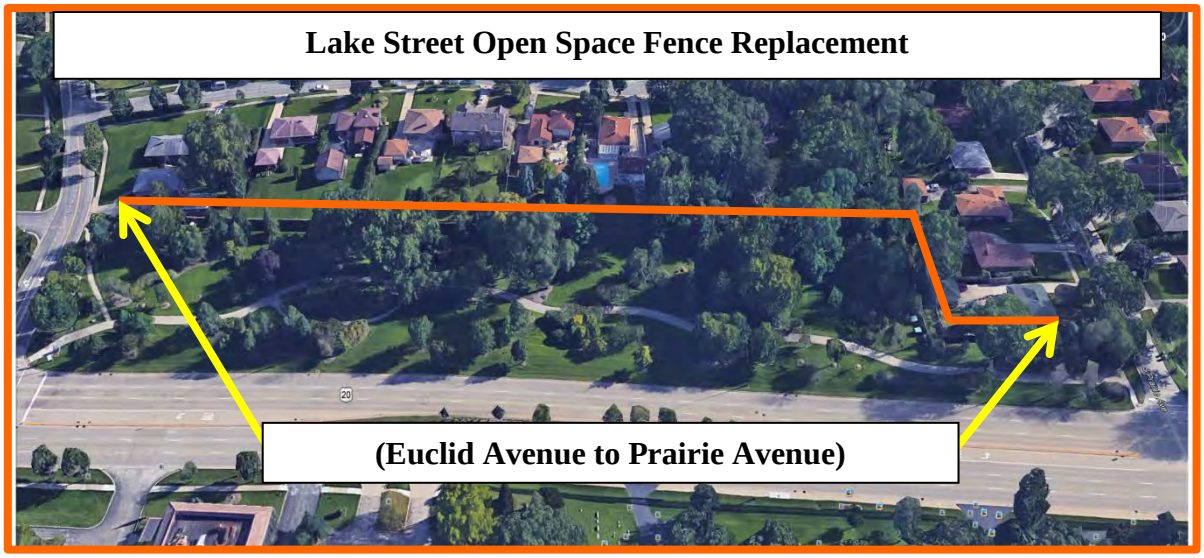
- ✓ **Lake Street (Euclid Avenue to Prairie Avenue open space fence replacement – $100,000 –** to replace the existing 1,630 foot long, 8-foot high cedar fence along the south property line of open space property located along Lake Street. The fence was originally installed to buffer neighboring residential properties from the effects of Lake Street traffic. Funding is being provided through the East Lake Street TIF District Fund.



- **Capital Outlays – $589,920** – Notable purchases include:

  - ✓ **Articulating multi-purpose vehicle – $84,920 –** to purchase a second vehicle to address seasonal maintenance of the newly renovated Old Town area, as well as work associated with the Village's beautification and sidewalk maintenance initiatives.

  - ✓ **Vehicle #903, #304 and #302 Replacements – $489,000** – to replace three (3) "frontline" trucks, pursuant to operation and maintenance histories and inspections conducted by Vehicle Maintenance staff, which has determined that each truck has reached the end of its useful life due to extensive corrosion, affecting the structural integrity of the frames and chassis. An additional $9,000 is available to purchase extended warranty coverage. Funding is available through the CERF Fund.

Year	Vehicle	Type	Vehicle Cost	Extended Warranty	Total Estimated Cost
2003	#903	Six Wheeler	$230,000	$3,500	$233,500
2004	#304	2.5 Ton Dump	$175,000	$3,000	$178,000
2002	#302	1 Ton Dump	$84,000	$2,500	$86,500

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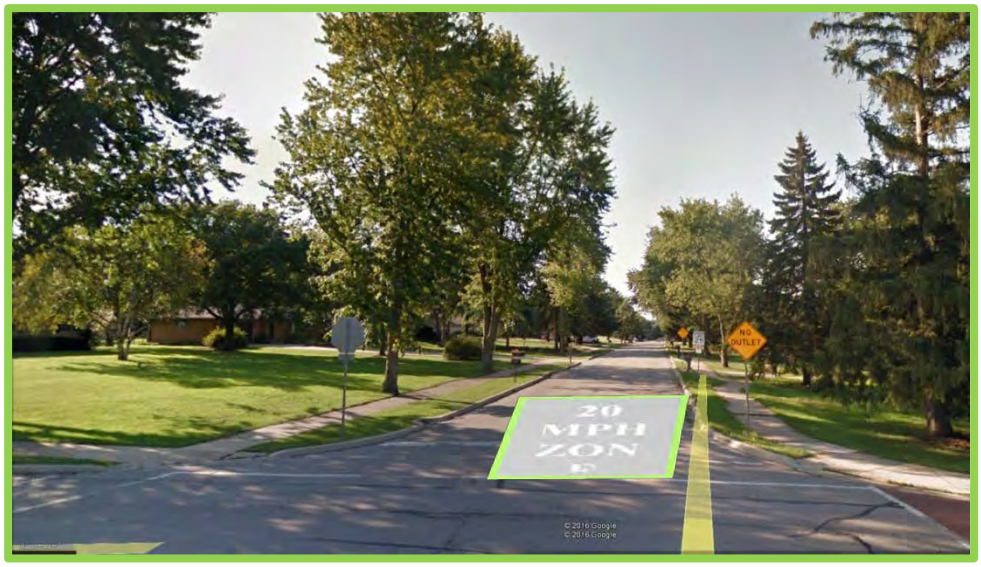
- ✓ **Speed Advisory Signs on Circle Avenue - Schick Road to Bloomingdale Park District – $16,000** – to install two (2) solar powered dynamic electronic speed advisory devices serving each direction of traffic on south Circle Avenue Schick Road to Bloomingdale Park District to provide an additional level of speed awareness for motorists in this area.



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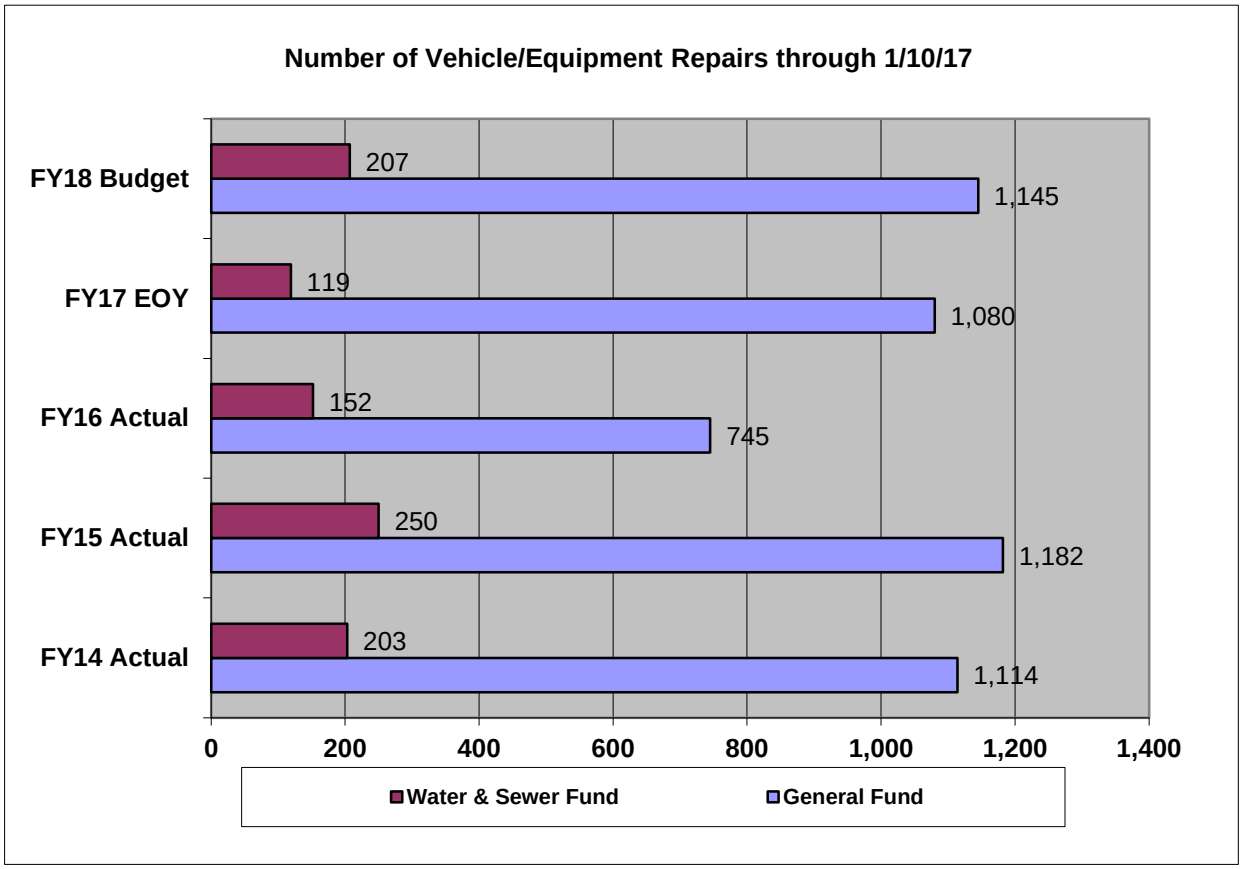
Public Works Division - Equipment Maintenance

The Equipment Maintenance (01-04-043-0065) subdivision's FY18 budget totals $268,760 consisting of $205,760 in operating expenses and $63,000 in capital outlays. The total budget represents a $45,090 or 20% increase over the FY17 budget which is primarily attributable to the planned replacement of two (2) automotive lifts and the replacement of vehicle #491.

The personnel complement of the subdivision consists of two (2) Equipment Mechanics and 1,075 hours (.52 FTEs) of temporary and seasonal assistance. The equipment mechanics report directly to the Assistant Director of Village Services.

➢ FY18 Activities & Objectives

- **Operations and Maintenance** - continue 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.



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The scope of maintenance responsibility expressed in terms of budgeted amount and number of vehicles is $200,915 and 72 respectively as shown in the following table:

Vehicle and Equipment Rolling Stock Maintenance Budget			
	Vehicle Maintenance		
Department - Division	Amount	Number of Vehicles	Equipment Maintenance
Police - Patrol	$33,250	15	
Police - CIY	$17,900	10	
VS - Engineering	$1,500	3	
VS - Building & Zoning	$1,000	4	
VS - PW -B&G	$3,100	2	
VS - PW - Forestry	$5,500	3	$2,000
VS - PW – Streets Maintenance	$55,200	15	$19,380
VS - PW - Equipment Maintenance	$3,000	2	
VS - Utilities - Source of Supply	$2,800	4	
VS - Utilities - Distribution	$8,500	6	$10,910
VS - Utilities - Sanitary Collection	$35,425	4	
VS- Utilities - WRF	$950	3	
Golf Course	$500	1	
Total	$168,625	72	$32,290

- **Purchased Services ($0)**, **Maintenance ($5,930) and Commodities ($13,480) -** for maintenance and repairs of equipment in the garage/repair area and the fueling facility, and purchasing supplies, materials, replacement equipment for these areas.

- **Vehicle Fuel – $150,415, excluding the Golf Course Fund –** the budget is derived based upon historical consumption data that reflects average annual use of unleaded fuel of 54,675 gallons and diesel fuel of 15,275 gallons. A forecast of fuel prices is made using historical and current inputs to arrive at an average unleaded fuel price of $2.15 per gallon and an average diesel fuel price of $2.15 per gallon for this FY18 budget. The result is a vehicle fuel budget of $125,305 in the General Fund and $25,110 in the Water & Sewer Fund. 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.

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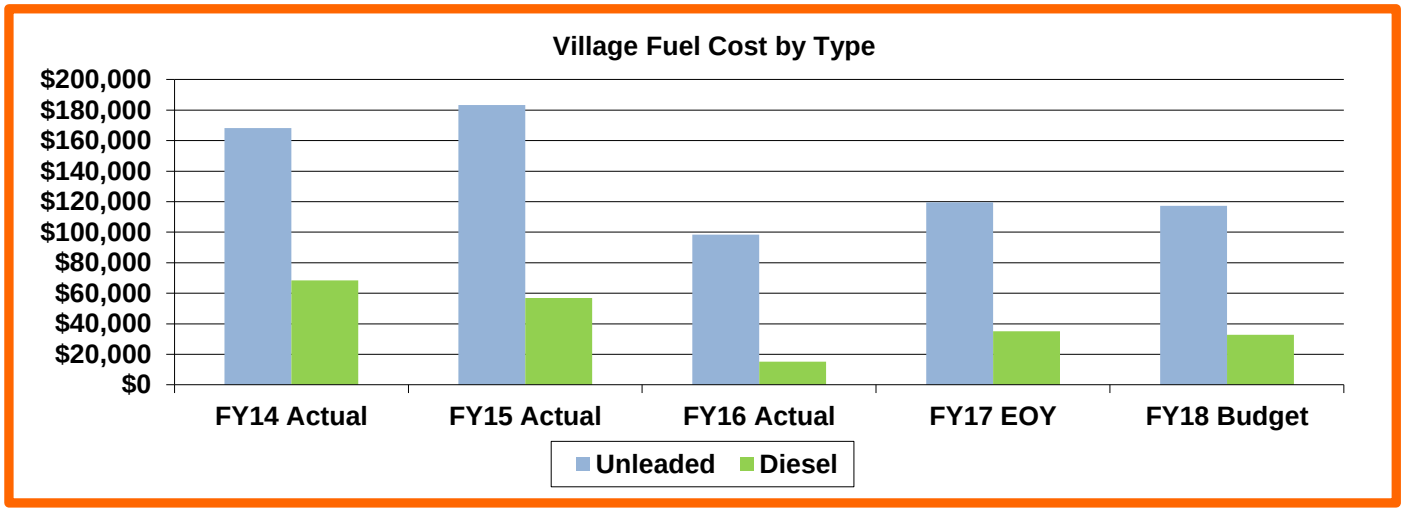

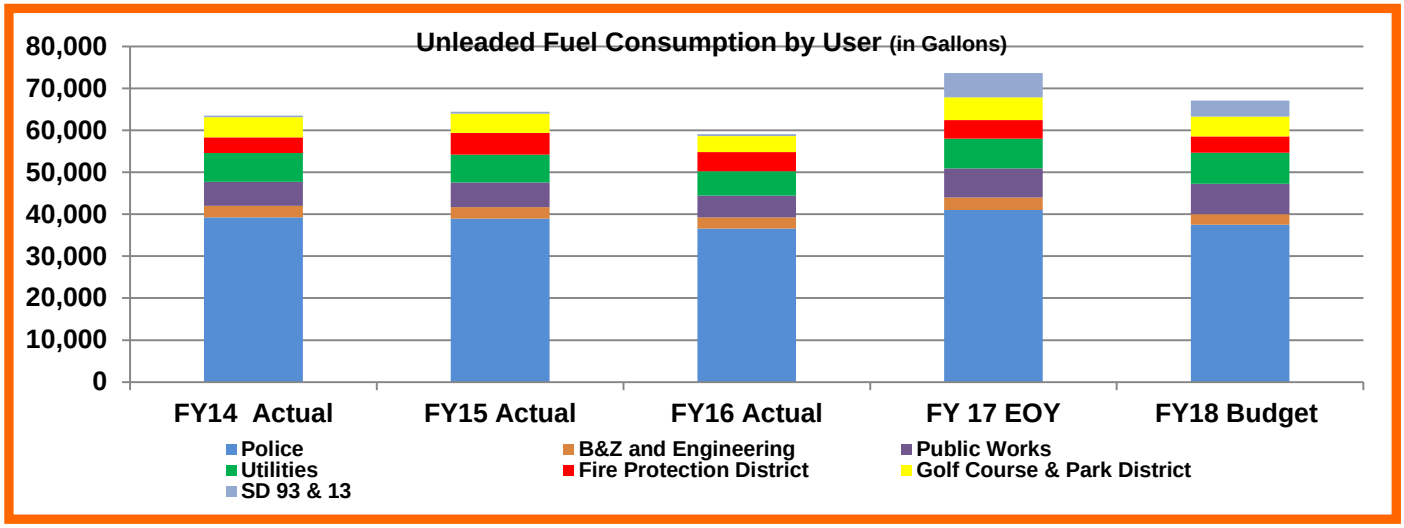

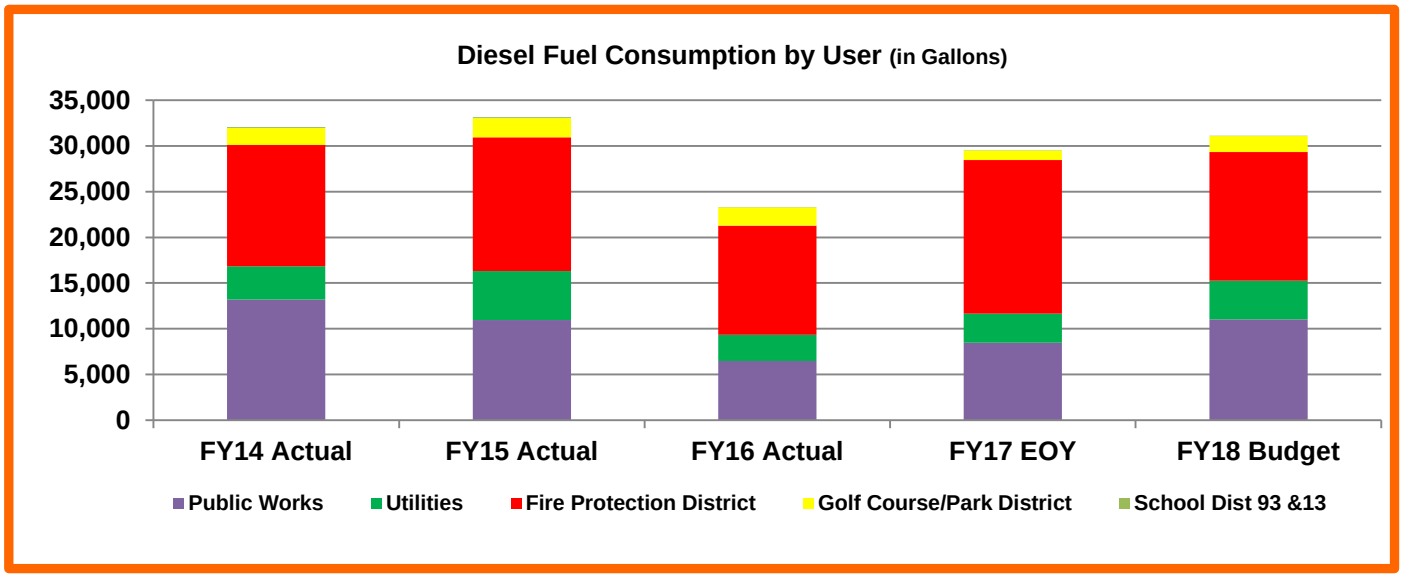

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- **Capital Outlays – $63,000** – Notable purchases include:

  ✓ **Automotive Lift(s) Replacements – $25,000 –** to replace two existing automotive lifts, one being a 10,000 lb capacity lift ($9,000) and the other being a 15,000 lb capacity lift ($16,000). Funding is available through the CERF Fund.

  ✓ **Vehicle # 491 Replacement - $38,000 –** to purchase a new truck platform. An existing fiberglas utltity bed will be reused and mounted on the new platform. Funding is available through the CERF Fund. An additonal $2,000 is available to purchase extended warranty coverage.

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Public Works Division - Recreational Path Maintenance

The Recreation Path Maintenance (01-04-043-0066) subdivision's FY18 budget totals $488,700 consisting of $12,340 in operating expenses and $476,360 in capital outlays. The total budget represents a $477,230, or 416% increase over the FY17 budget which is primarily attributable to the need to replace the Lawrence Avenue Trail timber boardwalk and conduct structural repairs to the north portion of the Eastgate Trail timber boardwalk.

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.

➢ **FY18 Activities and Objectives**

- **Capital Outlays – $476,360** – Notable purchases include:

  ✓ **Lawrence Avenue Trail Timber Boardwalk Replacement – $332,070** – A new boardwalk will be constructed with new marine grade timber pilings and structural components and moisture resistant decking materials will replace the existing timber boardwalk, pilings and other components due to failure. The boardwalk, which is part of the North Central DuPage Regional Trail, traverses a wetland subject to periodic water inundation.

Lawrence Avenue Trail Timber

Eastgate Trail Timber Boardwalk

✓ **Eastgate Trail Timber Boardwalk Structural Repairs – $144,290** – for major structural repairs to a 70-foot segment of the existing timber boardwalk to include new marine grade timber pilings and bridge deck due to failure of existing components. The trail boardwalk, which links to the North Central DuPage Regional Trail, traverses a wetland subject to periodic water inundation, and is part of the Bloomingdale Golf Club trail system.

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Utilities Division – Source of Supply/Water Production

The Source of Supply/Water Production (40-04-044-0050) subdivision's FY18 budget totals $4.62 million consisting of $4.58 million in operating expenses and $35,000 in capital outlays. The total budget represents a $139,815 or 3% increase over the FY17 budget.

The personnel complement of the subdivision consists of one (1) Water Production Supervisor, one (1) Water System Operator, and two (2) Maintenance Worker II positions.

The Village purchases Lake Michigan water from the DuPage Water Commission (DWC) and Water Production 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.

➢ FY18 Activities and Objectives

- **Operations & Maintenance –** continue to deliver reliable and safe potable water through the use of in-house and contractual resources, to assure compliance with Federal and State agency drinking water standards, 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.

One of two 1MG ground storage tanks at Gary Avenue Pump Station

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- **Lake Michigan Water Allocation Rules and Regulatio**ns **Update –** As a recipient of Lake Michigan water, the Village is required to comply with the Illinois Department of Natural Resources (IDNR) Office of Water Resources (DNR/OWR) updated Lake Michigan Water Allocation Rules and Regulations (IL Admin. Code, Title 17, Part 3730) enacted in 2014. The update requires the Village to address system water loss utilizing best management methods of water use accounting and loss reduction, thereby conserving Lake Michigan water in the region. The IDNR requirements include:

  - ✓ Using a "non-revenue water use" standard without an allowance for maximum unavoidable leakage to account for water system usage beginning in water year 2015.

  - ✓ Maintaining a non-revenue water use standard of 12% in 2015, decreasing to 10% by 2019, or if failing to meet the standard, then prepare and implement an IDNR approved water system improvement plan.

  - ✓ Conducting an annual system water audit using the American Water Works Association (AWWA) M-36 audit methodology.

  - ✓ Adopting 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, and water recycling systems in all new construction and remodeled car washes.

  The Village's reported 2016 non-revenue water use as a percent of Lake Michigan water supplied to the Village was 7.9%, which is well below both the current and proposed IDNR standards. The FY18 budget includes several operating practices, programs and expenses to sustain continued compliance with the IDNR rule updates.

- **Purchased Services ($102,515), Maintenance ($103,415) and Commodities ($3.88 million) –** for preventative maintenance, emergency repairs, supplies, materials, small equipment, electricity and natural gas, and purchasing of Lake Michigan water from the DWC including:

- **Professional Services - $40,100 –** notable projects to be completed by engaging independent contractors include:

  - ✓ **Plumbing repairs associated with meter maintenance - $14,500**

  - ✓ **Large water meter testing program - $20,000 –** meters sized 1.5" and larger will be tested for accuracy pursuant to applicable industry standards. By obtaining meter accuracy test results of groups of water meters, the Village benefits by calculating a quantity of the collective water consumption that is under-registered in the customer meter population throughout the audit year. Also individual water meters with poor accuracy can be replaced or repaired as an intervention to reduce apparent losses due to metering inaccuracies.

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Large Water Meter Testing Program

- **Lab Testing - $6,295** – to complete USEPA Safe Drinking Water Act required water sample testing pursuant to the Village's IEPA operating permit.

- **Building and Grounds Maintenance - $20,185 –** for pump station buildings and grounds.

- **Equipment Maintenance - $79,670 –** in addition to existing staff resources is committed to maintenance and reliability of the equipment necessary to deliver a safe, reliable water supply including a project at **Station #8 East Ground Storage Tank ($51,000)** to convert two (2) existing submersible sump pumps on the East ground storage tank to submersible sump pump systems with a rail removal system, and other necessary equipment maintenance.

- **Water Meter Inventory Replacements - $54,495 –** Effective January 4, 2014, the Reduction of Lead in Drinking Water Act requires the Village to replace existing lead content brass products which, includes water meters, pipe and pipe fittings, and plumbing fixtures, with "lead-free" products, at the time such products are retired from service, and with all new installs.

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

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

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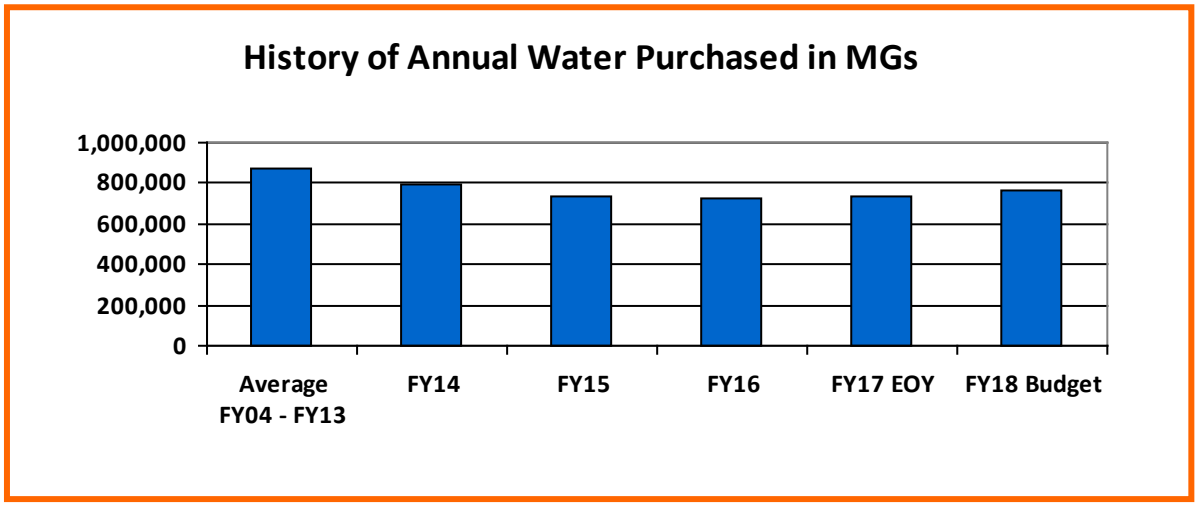
- **Sump Pump/Foundation Drain Cross-Connection Inspections** – Staff will continue to provide public education to residents and businesses while conducting separate inspections to identify cross connections and seek voluntary compliance to eliminate them. Eliminating cross-connections reduces the volume of wet weather flows entering the sanitary sewer system which discharges to the Water Reclamation Facility. These "excess" flows reduce the available system capacity which could cause basement flooding, system overflows and reduced treatment efficiencies.

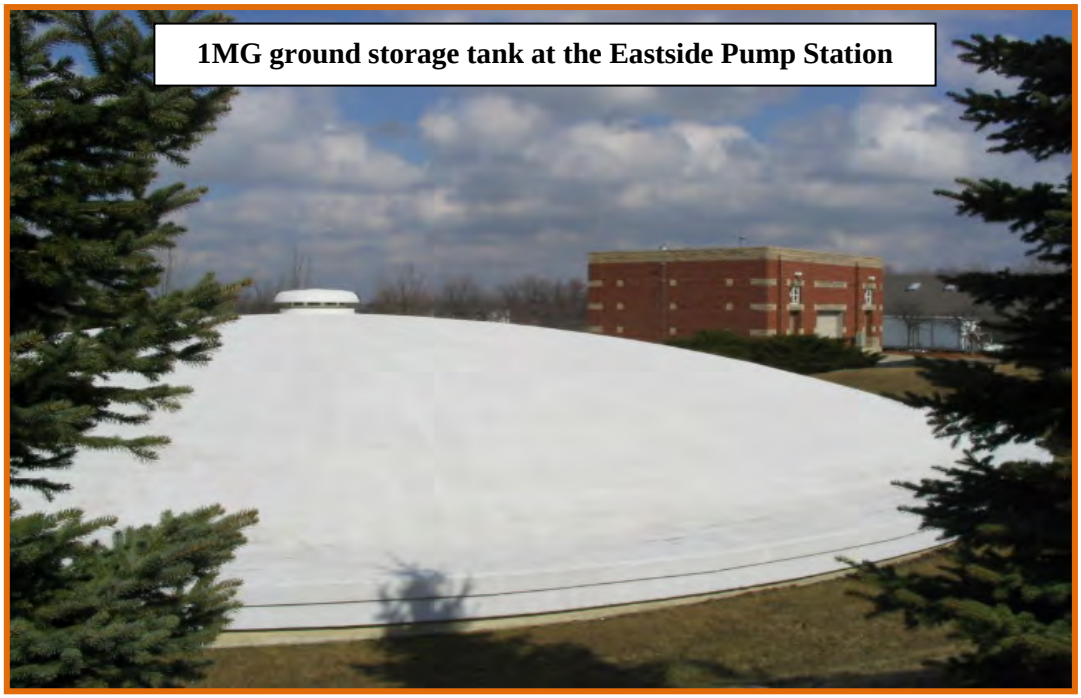
- **Service Valve ("B-Box") Inventory-** continuing in FY18, staff is taking inventory of the over 7,100 residential and commercial service line valves (i.e. - "b-boxes") to identify specific location, operability, and recording in the GIS database, with repairs being made as necessary. To date, approximately 6,900 b-boxes have been located.

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

- **DuPage Water Commission – Water Costs - $3,733,200 -** to purchase an estimated 765MG 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, 2017, the cost of water purchased from the DWC is $4.88 per 1,000 gallons.



- **Capital Outlays – $35,000 –** to replace the roofs at the Eastside and Winston pump stations.



1MG ground storage tank at the Eastside Pump Station

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.

Hydrant Repair
W. Lake St

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

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The Water Distribution System (40-04-044-0052) subdivision's FY18 budget totals $1.42 million consisting of $1.28 million in operating expenses and $142,000 in capital outlays. The total budget represents a $146,905, or a 9% decrease from the FY17 budget which is primarily attributable to vehicle and equipment replacements in the prior year. The division operates and performs preventative maintenance of 121 miles of water main and nearly 2,000 mainline valves, 1,680 fire hydrants, and 7,275 service valves.

The Sanitary Collection System (40-04-044-0054) subdivision's FY18 budget totals $887,835 consisting of $801,835 in operating expenses and $86,000 in capital outlays. The total budget represents a $62,815 or 7% decrease from the FY17 budget which is primarily attributable to the completion of lift station improvements 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 FY18 budget totals $363,425 consisting of $359,425 in operating expenses and $4,000 in capital outlays. The total budget represents an $18,140 or 5% increase over the FY17 budget which is primarily attributable to increased Personal Services expenses as the result of allocating a portion of existing staff hours to the subdivision to meet work load demands . The division operates 79 miles of storm 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.

➢ **FY18 Activities and Objectives**

<u>Water Distribution System</u>

- **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.

- **Purchased Services ($16,125), Maintenance ($171,410)** and **Commodities ($86,175)** – are budgeted for preventative maintenance and emergency repairs. Notable endeavors include:

  ✓ **Main Line Water Valve Replacement Program - $40,000 –** annually 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 –** annually an independent contract performs 10 to 12 hydrant replacements as part of an annual program that systematically addresses irreparable or inoperable fire hydrants throughout the system.

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- **Capital Outlays - $142,000** – Notable purchases include:

  ✓ **Unit #295 Replacement - $64,000 –** the 1995 Trav-L-Vac valve box cleaner is used to clear debris from water system valve boxes and buffalo boxes. Similar new generation equipment is available with larger capacity and additional options that would allow for expanded applications including small hydro-excavating and valve exercising.

Unit #295

  - **Vehicle #505 Replacement – $78,000 –** to replace a 2005 Ford F350 one-ton pickup truck due to increasing maintenance expenses due to its age and mileage. The new vehicle would be similarly equipped including fiberglass cabinets, tool racks, lift gate, and snow plow. An additional $3,500 is available to purchase extended warranty coverage.

Vehicle #505

<u>Sanitary Collection System</u>

- **Operations & Maintenance** – 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.

- **Purchased Services ($91,635), Maintenance ($139,540)** and **Commodities ($50,380) –** for preventative maintenance and emergency repairs. Notable endeavors include:

Connecting Emergency Generators
On-site Training Exercise

  ✓ **Sanitary Sewer Televising and Cleaning Program - $65,000 -** to clean and perform televised inspections of approximately 45,000 feet of sanitary sewer main including:

  ✓ **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.

- ✓ **Vehicle #109 Vactor Truck Repairs - $24,725**– to complete repairs to the existing truck equipment using contracted truck repair services. This specialized equipment used for maintaining sanitary sewer and storm sewer collection systems. Repairs will require extended amounts of "downtime" rendering the equipment "out-of-service". To bridge the repair downtime, staff intends to engage neighboring communities pursuant to existing mutual aid arrangements to "borrow" similar equipment when necessary to respond to emergency situations.

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

- ✓ **Sanitary Sewer Wye & Manhole Sealing Program - $40,000 –** to inject 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.

- ✓ **Miscellaneous Lining – $14,500** – to install cured-in-place pipe (CIPP) liners to repair sanitary sewer collection system pipes on Georgetown Court and Harvard Lane.

- **Capital Outlays - $86,000** – Notable purchases include:

  - **Push Camera - $8,000 –** (the cost of the camera is $12,000 which is allocated between Sanitary Sewer Collection ($8,000) and Storm Water Collection ($4,000)) - to purchase a push camera system capable of completing inspection of short segments of pipe in situations that do not warrant utilizing an outside contractor.

  - **Vehicle #305 Replacement – $78,000 –** to replace a 2005 Ford F350 one-ton pickup truck due to increasing maintenance expenses due to its age and mileage. The new vehicle would be similarly equipped including fiberglass cabinets, tool racks, lift gate, and snow plow. An additional $3,500 is available to purchase extended warranty coverage.

Vehicle # 305

Storm Water Collection System

- **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.

Storm Sewer Repair
Hillandale Drive

- **Purchased Services ($58,745), Maintenance ($5,750)** and **Commodities ($23,635)** – for preventative maintenance and emergency repairs such as pipe, manhole, catch basin and inlet cleaning, repairs, replacements and reconstruction, outfall and restrictor clearing, and stream bank stabilization and erosion control. Notable endeavors include:

  - ✓ **Storm Sewer and Catch Basin Cleaning and Televising Program - $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.

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

- **Capital Outlays - Push Camera - $4,000 –** (the cost of the camera is $12,000 which is allocated between Sanitary Sewer Collection ($8,000) and Storm Water Collection ($4,000)) - to purchase a push camera system capable of completing inspection of short segments of pipe in situations that do not warrant utilizing an outside contractor.

Utilities Division - Water Reclamation Facility

The Water Reclamation Facility (WRF) (40-04-044-0056) subdivision's FY18 budget totals $2.60 million consisting of $2.07 million in operating expenses and $523,410 in capital outlays. The total budget represents a $314,430 or 14% increase over the FY17 budget which is primarily attributable to work related to a portable generator quick connection to enable alternative electrical power sources for critical pumping and blower operations in the event of a power grid failure and the replacement of three aeration blowers.

The personnel complement of the subdivision consists of one (1) WRF Supervisor, one (1) Wastewater Facility Coordinator, one (1) Wastewater Operator II, one (1) Wastewater Operator I, one (1) Plant Mechanic II, two (2) Plant Mechanics Is and 1,440 hours (.69 FTEs) of temporary, seasonal assistance.

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The WRF operates 24 hours a day, 365 days a year, and staffed approximately ten (10) hours each day. Additional staffing occurs when operating or weather conditions demand. The WRF receives and processes on average 2.50 MG of domestic sewage daily. The processed or 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 MG per day and a maximum design dry weather flow of 8.63 MG per day. Wastewater entering the WRF receives primary treatment from 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.

Treated Effluent is discharged to …

… the East Branch of the DuPage River

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 applied on farm land by a contracted service.

A computer-based supervisory control and data acquisition (SCADA) system provides operational control of critical facility equipment, monitors treatment processes, and advises of any need to return to the facility to address system or equipment failures.

➢ **FY18 Activities and Objectives -**

- **Operations & Maintenance –** sustain system operations and maintenance of treatment process equipment to reliably discharge treated waste water to the EBDR in compliance with NPDES permit standards and special conditions.

- **Purchased Services ($293,080), Maintenance ($167,180) and Commodities ($398,930) -** to complete facility maintenance and repairs, and purchase supplies, materials, small equipment, electricity and natural gas to sustain facility operations. Notable endeavors include:

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- ✓ **NPDES Permit Special Conditions Compliance -** NDPES 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 the Village to complete 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 –** for required NPDES permit fees for domestic WRF operation, sludge generation and WRF industrial operation.

- ✓ **Laboratory testing - $11,905** – 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. Additional testing requirements for NPDES special conditions included phosphorus analysis throughout various locations within Bloomingdale. The results are analyzed and a special permit report generated and submitted to the IEPA.

- ✓ **Sludge (Bio-solids), Grit Removal & Disposal - $165,000** – for contract removal and disposal services ($90,000) 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 and $75,000 for contract removal and disposal of grit accumulations from the aeration tanks and digesters.

Belt Filter Press Dewatering Bio-Solids

Digester Grit

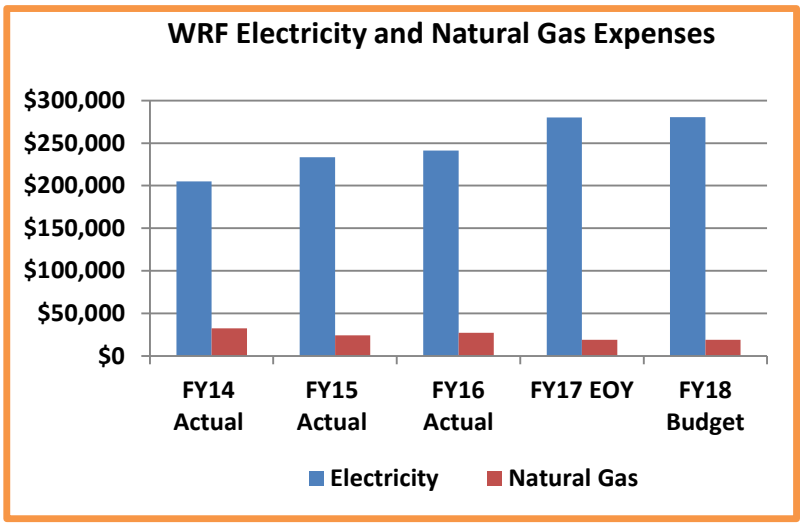
- ✓ **Chemicals - $26,900 -** for chemicals required for treatment operations, processing and cleaning through-out the WRF.

- ✓ **Building and Grounds ($12,620) and Equipment Maintenance ($153,610) –** for the maintenance of buildings, building equipment and treatment process equipment such as the SCADA system, influent and wet weather pumps, bar screens, biological treatment system, return-activated sludge

pumps, blowers and aeration systems, clarifier equipment, tertiary filter system, and digester system.

- ✓ **DRSCWW Annual Membership ($9,630) and Water Quality Improvement Assessment ($33,570) –** 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 DRSCWW was established to target watershed-based solutions to improve impaired water quality. The workgroup has initiated in-stream monitoring in the titled watersheds to identify stressors and pollutants affecting water quality, and has also identified watershed based capital improvements programs envisioned to improve water quality to upgrade stream uses designations. Funding sources include a combination of environmental grants, "local share" member assessments and other contributions. DRSCW "local share" member assessments are currently programmed to continue through FY23 with contribution amounts each fiscal year targeted to assist with funding watershed water quality capital improvements beyond funds provided from grants, or other sources. The Village's participation in the "local share" 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 would cost the Village several million dollars.

- ✓ **Electricity ($280,385) and Natural Gas ($19,000) –** to meet operational demands. Continuing in FY18 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 amount of $30,000 over a three (3) year period, based on measured reductions in electricity consumption during a load reduction event.



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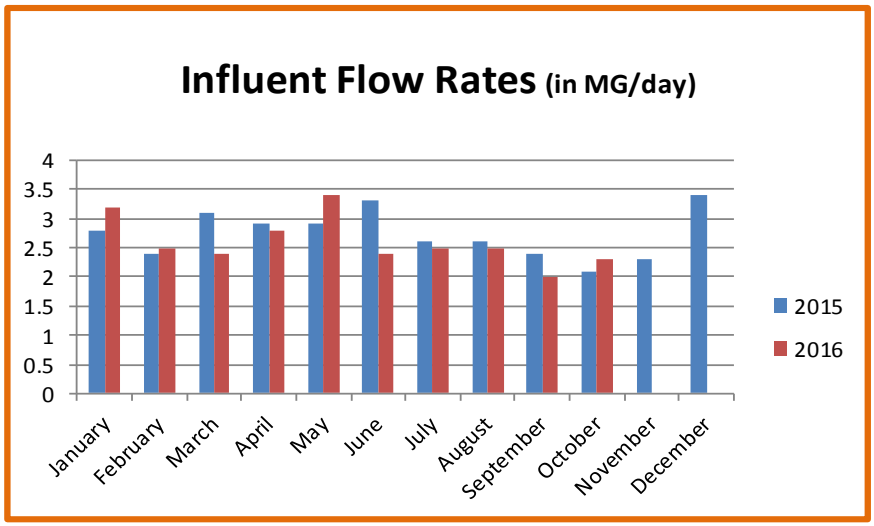
- **Other notable initiatives include:**

  - ✓ **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.

  - ✓ **Capacity, Management, Operations and Maintenance (CMOM) Plan –** required pursuant to conditions of the NPDES Permit to include a management plan to be submitted to IEPA identifying system specific strategies addressing sanitary system maintenance and minimizing wet weather overflows.

  - ✓ **Annual IEPA Operations, Maintenance, Laboratory Operations, Safety and Records-keeping. Inspection –** Past inspections have recognized WRF staff's commitment to NPDES permit compliance. Staff maintains a 100% compliance rating for standardized quality assurance laboratory testing requirements; and high compliance ratings with zero excursions from NPDES discharge permit requirements and minimal permitted effluent discharges to the EBDR. Influent flow rates have maintained steady along with obtaining all permit requirements.



  - ✓ **Environmental awareness and conservation educational tours**, presentations and training sessions are conducted for residents, students and other interested groups on a regular basis.

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- **Capital Outlays – $523,410** - Notable purchases include:

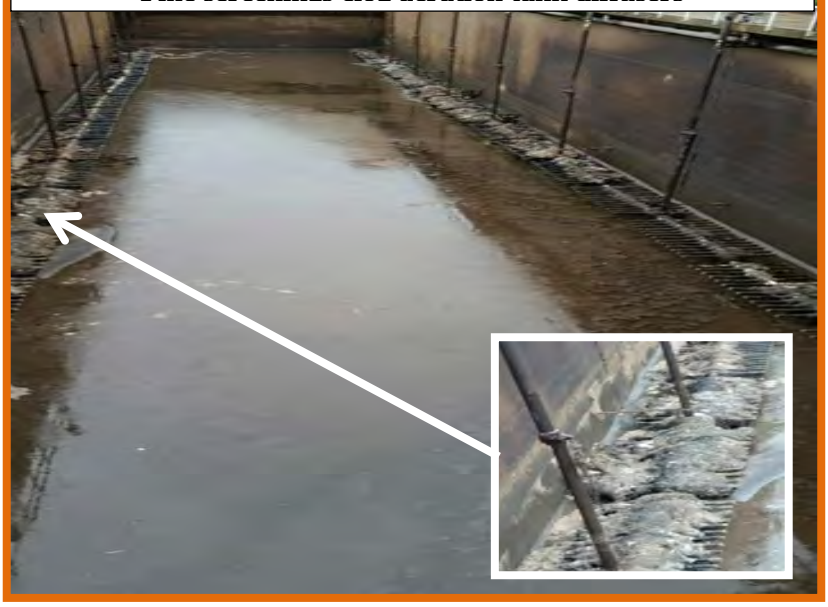
  - ✓ **Supplemental/Backup Electrical Power Source - $200,000 –** continuous electrical power is essential to sustain treatment processes and NPDES permit compliance. In FY16 staff evaluated the WRF's supplemental electrical power supply contingencies, beyond the primary power supply and redundancies 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.

  - ✓ **Replacement of Aeration Blowers - $323,410** – Three high capacity blowers that provide air to the aerobic digestion process used to reduce the bio-solids that are the byproduct of the biological treatment process are part of the WRF equipment. The operation of the blowers has been inconsistent and has required continuous manual manipulation to minimize failures. A reasonable settlement has been agreed upon where the blowers will be replaced and the Village will receive consideration toward the installation cost of the replacement blowers.

  - ✓ **2022 Facility Plan Amendment (FPA) Update –** The 20-year FPA was last updated in 2005. This is intended to address future capital demands necessary to sustain operations, accommodate future growth and comply with current and future NPDES permit requirements. NPDES Permit Special Conditions may necessitate engaging consulting engineering services to update the FPA in future budgets.

  - ✓ **Planning for future grit/fine screenings facility** – the future need for a grit/fine screening removal facility was identified in the 20-year FPA to be designed and constructed as part of a future expansion to the WRF. The operation and construction of a facility for grit and screenings removal will enable removal of non-biodegradable abrasive grit materials and fine debris which cause damage and clog treatment process equipment. During FY18 staff will evaluate prospective engineering design and equipment options, and solicit proposals for engineering design services to commence in FY19 with construction anticipated in FY20. Initial and very preliminary cost estimates for the project are in excess of $6 million.

Fine screenings clog aeration tank diffusers



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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 FY18 budget is $1.32 million consisting of $1.28 million in operating expenses and $34,270 in capital outlays. The total budget represents a $46,895 or 3% decrease from the FY17 budget.

Golf Course Department Budget History

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Golf Course	**$1,332,737**	**$1,856,265**	**$1,712,006**	**$1,364,965**	**$1,324,450**	**$1,318,070**

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 although 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.

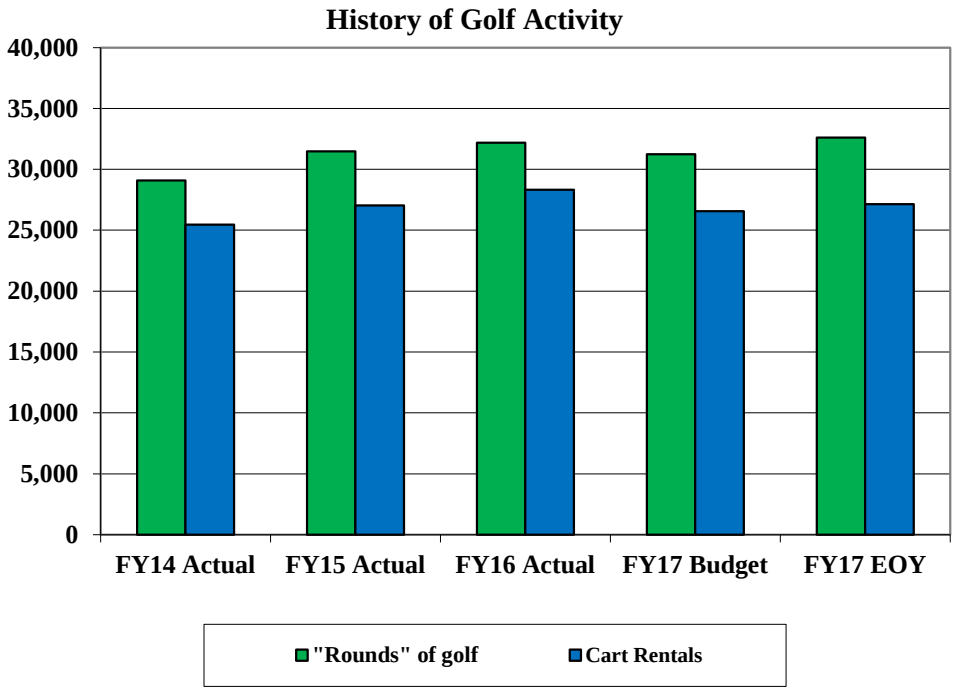
Golf course operations are managed by an independent contractor, employing an on-site manager, under an agreement that extends until the end of 2019. The on-site manager is supported by a PGA golf professional who is responsible for the pro shop, starters, rangers, the practice facility, and education 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.

FY18 budgeted operating revenues are projected to be $1.39 million which is a $2,845 or less than 1% decrease over the FY17 budgeted operating revenues. Greens fees are budgeted to be $794,400

in FY18 versus the $799,000 budgeted in FY17 and cart rental fees are budgeted to be $388,000 in FY18 versus the $389,000 budgeted in FY17.

An average of the past five (5) years of "rounds" played (31,522) and cart rentals (26,905) is used to develop the FY18 budget for greens and cart rental fees. This history is depicted in the chart below. 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. 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. For the 2017 golf season, greens fees for the "Spring/Fall" rates will be increased by $1 per round and the "5:30 Special" rate category will be increased by $2 per found. Cart rental fees will remain the same as in 2016. 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.



➢ FY18 Activities and Objectives

- Increase the number of **golf outings, greens fees** and **cart rentals.**
- Increase **advertising** through video, electronic, and print media.
- **Major Maintenance – Clubhouse – Replace HVAC Units - $26,770 –** Systematic replacement of the ten (10) clubhouse heat exchangers has been occurring over the past two years. Three (3) additional heat exchanges are scheduled to be replaced in FY18.

PERSONNEL SECTION

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Village of Bloomingdale
Fiscal Year 2017/18 Budget
Schedule of Employees by Classification
As of 01/31/17

CBU*	Classification	No. of Employees
	Full-Time:	
NR	Accountant	1
NR	Assistant Director of Village Services	1
NR	Assistant Finance Director	1
NR	Assistant Village Administrator	1
NR	Assistant Village Engineer	1
NR	Building Commissioner	1
150	Building Inspector	3
NR	Chief of Police	1
NR	Civil Engineer	1
NR	Community & Economic Development Coordinator	1
150	Crew Leader	4
NR	Deputy Chief of Police - Operations	1
NR	Director of Village Services/Engineer	1
150	Engineering Technician	2
150	Equipment Mechanic	2
NR	Executive Assistant to the Village Administrator	1
SEIU	Executive Secretary	2
NR	Finance Director/Treasurer	1
NR	Financial Systems Coordinator	1
NR	Fiscal Assistant II	1
NR	Fiscal Assistant III	1
NR	Forestry/Buildings & Grounds Supervisor	1
NR	Human Resources Director	1
NR	Information Systems Technician	1
150	Maintenance Worker II	17
NR	Manager of Information Systems	1
150	Plant Mechanic I	2
150	Plant Mechanic II	1
FOP-C	Police Aide	2
FOP-C	Police Community Service Officer	2
FOP-S	Police Officer	29
FOP-S	Police Officer/Detective	5
FOP-C	Police Records Assistant	3
NR	Police Records Supervisor	1
	Full-Time (continued):	
NR	Police Sergeant	4
NR	Police Watch Commander	4
NR	PW/UT Operations Coordinator	1
SEIU	Secretary	4
NR	Street Maintenance Supervisor	1
NR	Village Administrator	1
150	Wastewater Facility Coordinator	1
150	Wastewater Operator I	2
NR	Water Distribution Supervisor	1
NR	Water Production Supervisor	1
NR	Water Reclamation Supervisor	1
150	Water System Operator	1
	Total Full-Time	117
	Part-Time:	
NR	Commission Secretary	1
NR	Fiscal Assistant I	3
NR	Police Aide	4
NR	Police Records Assistant	1
NR	Secretary	2
	Total Part-Time	11
	Total # of Full & Part-Time Employees	128
	Temporary:	
NR	Seasonal Maintenance Worker @	23
	Total # of Employees By Classification	151

* 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 2016 the Village employed 23.

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget
GENERAL FUND					
ADMINISTRATION - EXECUTIVE & LEGISLATIVE -					
[1] Village President/Liquor Commissioner	0.30	0.30	0.30	0.30	0.30
[2] Village Clerk	0.05	0.05	0.05	0.05	0.05
[3] Village Trustee	1.20	1.20	1.20	1.20	1.20
[4] Executive Secretary	0.70	0.70	0.70	0.70	0.00
[5] Executive Assistant to the Village President & Administrator	0.00	0.00	0.00	0.00	0.50
Subtotal	**2.25**	**2.25**	**2.25**	**2.25**	**2.05**
ADMINISTRATION - ADMINISTRATION -					
[1] Village Administrator	1.00	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator	1.00	0.80	0.80	0.80	0.80
[3] Executive Assistant to the Village President & Administrator	1.00	1.00	1.00	1.00	0.50
[4] Management Analyst	0.00	0.00	0.00	0.00	0.35
Subtotal	**3.00**	**2.80**	**2.80**	**2.80**	**2.65**
ADMINISTRATION - HUMAN RESOURCES -					
[1] Human Resources Director	1.00	1.00	1.00	1.00	1.00
[2] Management Analyst	0.00	0.00	0.00	0.00	0.35
Subtotal	**1.00**	**1.00**	**1.00**	**1.00**	**1.35**
ADMINISTRATION - Emergency Operations -					
[1] Police Aide	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
ADMINISTRATION - INFORMATION SYSTEMS -					
[1] Manager of Information Systems	1.00	1.00	1.00	1.00	1.00
[2] Information Systems Technician	1.00	1.00	1.00	1.00	0.00
[3] Information Systems Analyst	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
FINANCE -					
[1] Finance Director/Treasurer	1.00	1.00	0.80	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	0.80	0.80	0.80
[6] Fiscal Assistant II - Accounts Payable	1.00	1.00	0.80	0.80	0.80
[7] Fiscal Assistant I - Reception & Cashier	0.77	0.75	0.75	0.75	0.75
Subtotal	**6.17**	**6.15**	**5.55**	**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	1.00
[3] Watch Commander	4.00	4.00	4.00	4.00	4.00
[4] Sergeant	3.00	3.00	3.00	4.00	4.00
[5] Police Officer	36.00	36.00	36.00	35.00	36.00
[6] Telecommunications Supervisor	0.00	0.00	0.00	0.00	0.00
[7] Administrative Services Supervisor	1.00	1.00	0.00	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	0.00	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	1.80	1.80	3.20	2.92	2.90
[14] Records Assistant	4.30	3.40	3.30	3.30	3.30
[15] Temporary Ordinance Compliance	0.02	0.02	0.02	0.02	0.02
Subtotal	**58.12**	**57.22**	**57.52**	**57.24**	**57.22**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 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	0.25	0.25	0.25	0.25	0.25
[6] Seasonal	0.00	0.23	0.00	0.00	0.00
Subtotal	**2.45**	**2.68**	**2.45**	**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	1.90	1.90	2.05	2.05	1.90
Subtotal	**5.90**	**5.90**	**6.05**	**6.05**	**5.90**
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	0.29	0.29	0.28	0.28	0.40
Subtotal	**2.69**	**2.69**	**2.68**	**2.68**	**2.80**
VILLAGE SERVICES - KENNEL -					
[1] Kennel Custodian	**0.10**	**0.00**	**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	3.00	2.00	2.00
[3] Seasonal	1.58	1.58	1.58	1.58	1.89
Subtotal	**4.18**	**4.18**	**5.18**	**4.18**	**4.49**
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	0.50	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	1.52	1.52	1.48	1.48	1.43
Subtotal	**10.02**	**10.52**	**10.48**	**10.48**	**10.43**
VILLAGE SERVICES - EQUIPMENT MAINTENANCE -					
[1] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[2] Seasonal	0.52	0.54	0.52	0.52	0.52
Subtotal	**2.02**	**2.04**	**2.02**	**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	1.83	1.83
Subtotal	**2.16**	**2.16**	**2.16**	**2.66**	**2.66**
TOTAL GENERAL FUND	**103.42**	**102.65**	**103.30**	**102.42**	**102.63**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION-					
[1] Assistant Village Administrator	**0.00**	**0.20**	**0.20**	**0.20**	**0.20**
ADMINISTRATION - BUSINESS PROMOTION -					
[1] Temporary onsite Manager for Farmers' Market	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
ADMINISTRATION - ALMANAC -					
[1] Executive Secretary	**0.00**	**0.30**	**0.30**	**0.30**	**0.00**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**0.00**	**0.50**	**0.50**	**0.55**	**0.25**
WATER & SEWER FUND					
FINANCE -					
[1] Finance Director/Treasurer	0.00	0.00	0.20	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	0.20	0.20	0.20
[6] Fiscal Assistant II - Accounts Payable	0.00	0.00	0.20	0.20	0.20
[7] Fiscal Assistant I - Reception & Cashier	0.77	0.75	0.75	0.75	0.75
Subtotal	**1.37**	**1.35**	**1.95**	**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	1.00	2.00	2.00
[4] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	**4.25**	**4.25**	**3.25**	**4.25**	**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	0.25	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	0.60	0.60	0.60	0.60	0.60
[11] Seasonal	0.38	0.46	0.46	0.46	0.46
Subtotal	**7.19**	**7.52**	**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	0.25	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	1.84	1.84
[8] Secretary	0.65	0.65	0.65	0.65	0.65
[9] Seasonal	0.25	0.23	0.23	0.23	0.23
Subtotal	**5.23**	**5.46**	**5.46**	**4.96**	**4.96**

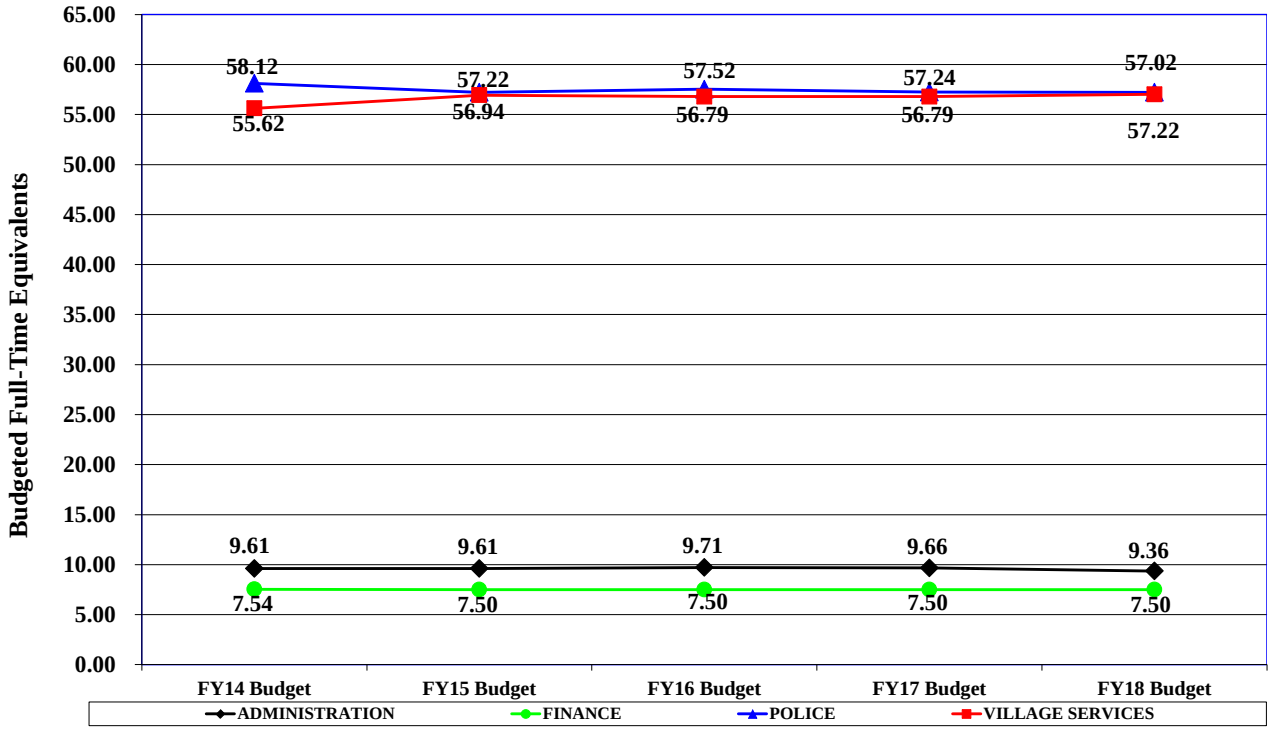
Village of Bloomingdale

Fiscal Year 2017/18 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 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	1.00	1.00	1.00	1.00
[5] Chemist	1.00	0.00	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	0.58	0.69	0.69	0.69	0.69
Subtotal	9.43	9.54	9.54	9.54	9.54
TOTAL WATER & SEWER FUND	**27.47**	**28.12**	**27.72**	**28.22**	**28.22**
TOTAL VILLAGE	**130.89**	**131.27**	**131.52**	**131.19**	**131.10**

TOTALS BY DEPARTMENT					
ADMINISTRATION	9.61	9.61	9.71	9.66	9.36
FINANCE	7.54	7.50	7.50	7.50	7.50
POLICE	58.12	57.22	57.52	57.24	57.22
VILLAGE SERVICES	55.62	56.94	56.79	56.79	57.02
TOTAL VILLAGE	**130.89**	**131.27**	**131.52**	**131.19**	**131.10**



Village of Bloomingdale
Fiscal Year 2017/18 Budget
Overtime History by Fund, Department & Division

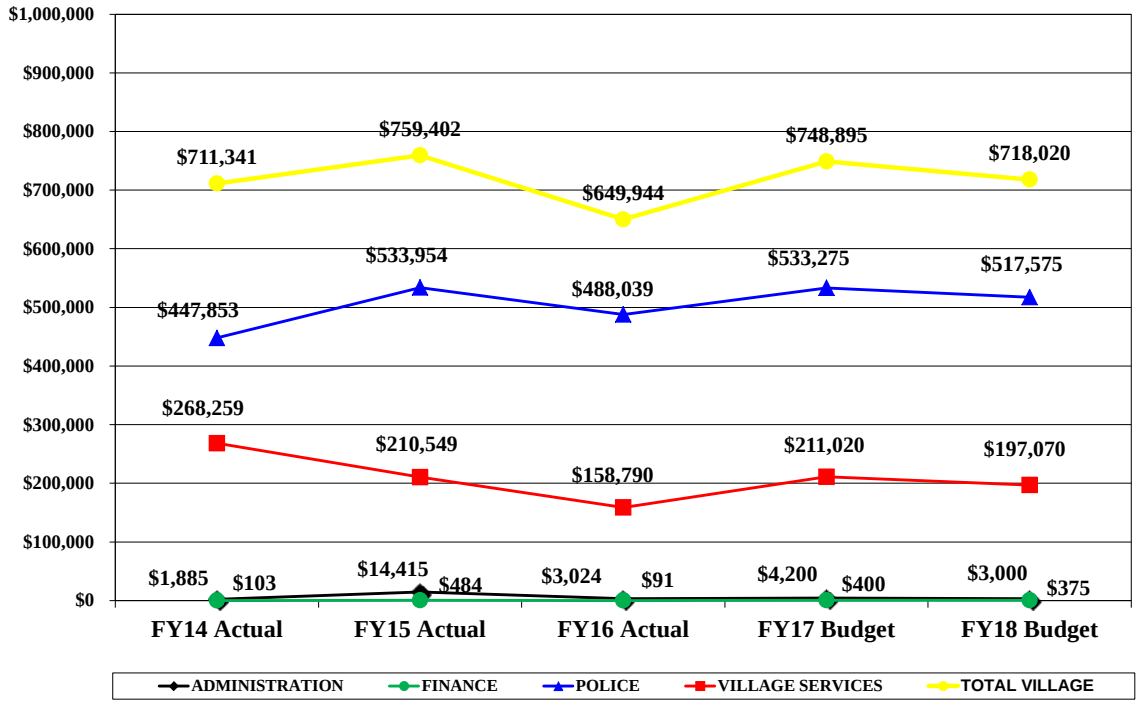
Department Division - Subdivision	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	$124	$374	$1	$350	$0
[2] Administration	$383	$340	$107	$350	$250
[3] Emergency Operations					
Non-Sworn	$0	$443	$0	$0	$0
Sworn	$0	$7,414	$0	$0	$0
[4] Information Systems	$891	$552	$1,454	$1,500	$750
[5] C&C - Board of Fire & Police Commission					
Non-Sworn	$434	$4,319	$1,302	$2,000	$2,000
Sworn	$0	$4,817	$0	$4,500	$4,800
[6] Almanac	$53	$0	$0	$0	$0
Administration Total	**$1,885**	**$18,259**	**$3,024**	**$8,700**	**$7,800**
Finance					
[1] Finance	**$100**	**$427**	**$73**	**$300**	**$300**
Police					
[1] Administration	$22,117	$22,885	$19,575	$16,140	$18,075
[2] Operations	$415,443	$499,380	$460,423	$496,010	$470,075
[3] DUI Tech	$7,511	$3,728	$4,869	$12,000	$10,500
[4] Criminal Forfeitures	$0	$0	$0	$0	$0
Police Total	**$445,071**	**$525,993**	**$484,867**	**$524,150**	**$498,650**
Village Services					
[1] Engineering	$76	$1,250	$565	$1,400	$1,100
[2] Building & Zoning	$370	$1,161	$461	$500	$500
[3] Public Works - Buildings & Grounds	$8,041	$7,679	$5,771	$7,900	$7,700
[4] Public Works - Kennel	$2,136	$5,445	$3,699	$4,000	$3,750
[5] Public Works - Forestry	$2,295	$1,176	$2,028	$2,500	$2,250
[6] Public Works - Streets Maintenance	$159,211	$81,395	$60,286	$82,100	$71,010
[7] Public Works - Equipment Maintenance	$1,767	$390	$1,283	$1,000	$1,000
[8] Utilities - Stormwater Collection	$9,229	$11,872	$6,578	$8,750	$8,750
Village Services Total	**$183,125**	**$110,368**	**$80,671**	**$108,150**	**$96,060**
TOTAL GENERAL FUND	**$630,181**	**$655,047**	**$568,635**	**$641,300**	**$602,810**
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	$973	$0	$0	$0
Administration Total	**$0**	**$973**	**$0**	**$0**	**$0**
Police					
[1] Executive & Legislative (Fireworks & Library Events)					
Non-Sworn	$0	$0	$0	$0	$300
Sworn	$0	$0	$0	$1,000	$9,600
[2] Commissions & Committees - Septemberfest					
Non-Sworn	$125	$315	$315	$500	$500
Sworn	$2,657	$2,829	$2,857	$3,125	$3,725
Police Total	**$2,782**	**$3,144**	**$3,172**	**$4,625**	**$14,125**
Village Services					
[1] Executive & Legislative (Fireworks & Library Events)	$0	$0	$0	$8,800	$11,340
[2] Commissions & Committees - Septemberfest	$3,979	$3,927	$4,864	$4,900	$3,900
[3] Public Works - Buildings & Grounds	$0	$0	$249	$300	$300
Village Services Total	**$3,979**	**$3,927**	**$5,113**	**$14,000**	**$15,540**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$2**	**$8,044**	**$8,285**	**$18,625**	**$29,665**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Overtime History by Fund, Department & Division

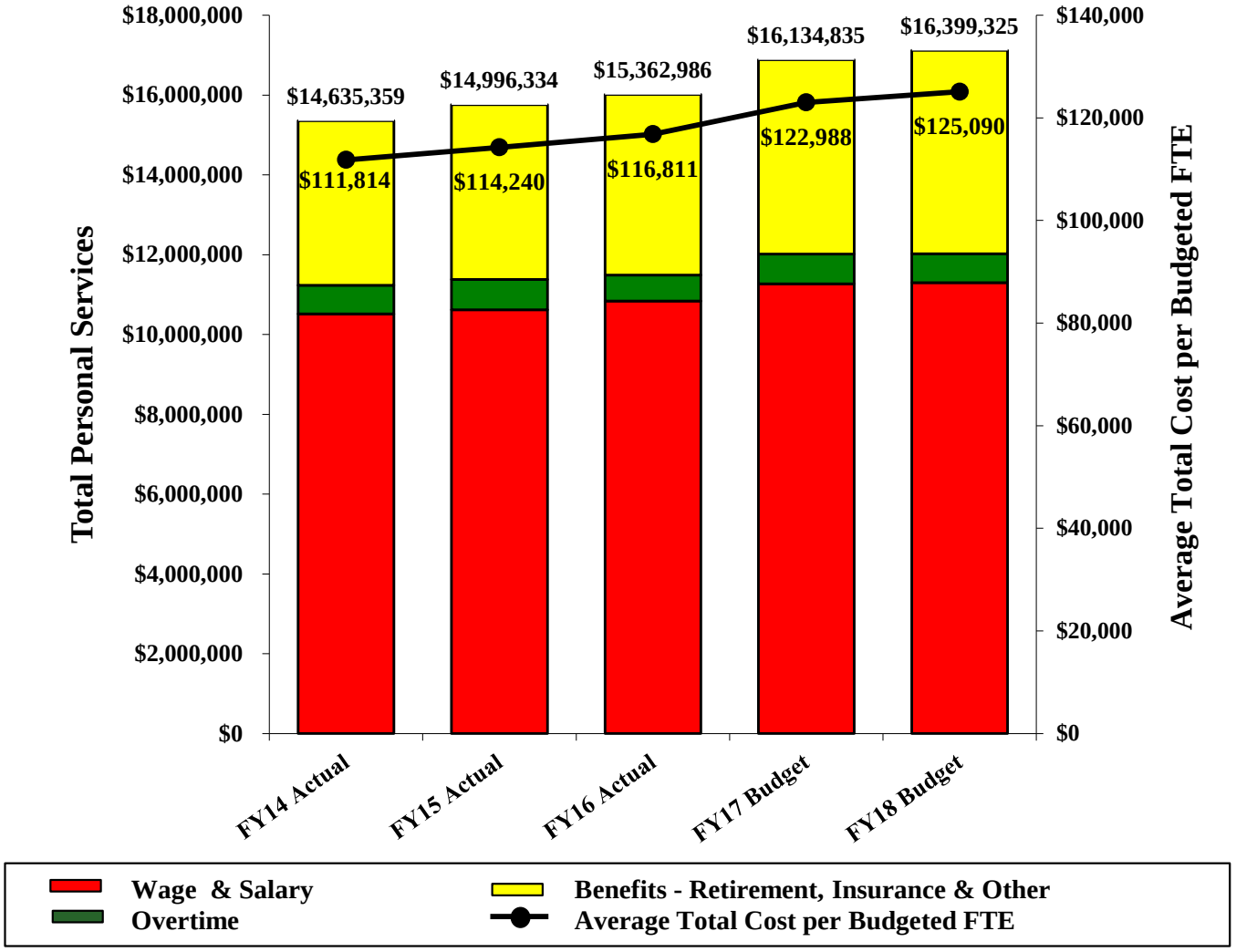
Department Division - Subdivision	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
WATER & SEWER FUND					
Finance					
[1] Finance	**$3**	**$57**	**$18**	**$100**	**$75**
Village Services					
[1] Utilities - Source of Supply	$14,785	$18,480	$16,973	$16,500	$17,000
[2] Utilities - Distribution System	$26,776	$24,082	$18,806	$26,335	$26,135
[3] Utilities - Sanitary Collection System	$14,835	$19,317	$10,441	$14,135	$14,035
[4] Utilities - Water Reclamation Facility	$24,759	$34,375	$26,786	$31,900	$28,300
Village Services Total	**$81,155**	**$96,254**	**$73,006**	**$88,870**	**$85,470**
TOTAL WATER & SEWER FUND	**$81,158**	**$96,311**	**$73,024**	**$88,970**	**$85,545**
TOTAL VILLAGE	**$711,341**	**$759,402**	**$649,944**	**$748,895**	**$718,020**

OVERTIME BY DEPARTMENT					
ADMINISTRATION	$1,885	$14,415	$3,024	$4,200	$3,000
FINANCE	$103	$484	$91	$400	$375
POLICE	$447,853	$533,954	$488,039	$533,275	$517,575
VILLAGE SERVICES	$268,259	$210,549	$158,790	$211,020	$197,070
TOTAL VILLAGE	**$718,100**	**$759,402**	**$649,944**	**$748,895**	**$718,020**

Overtime History by Department



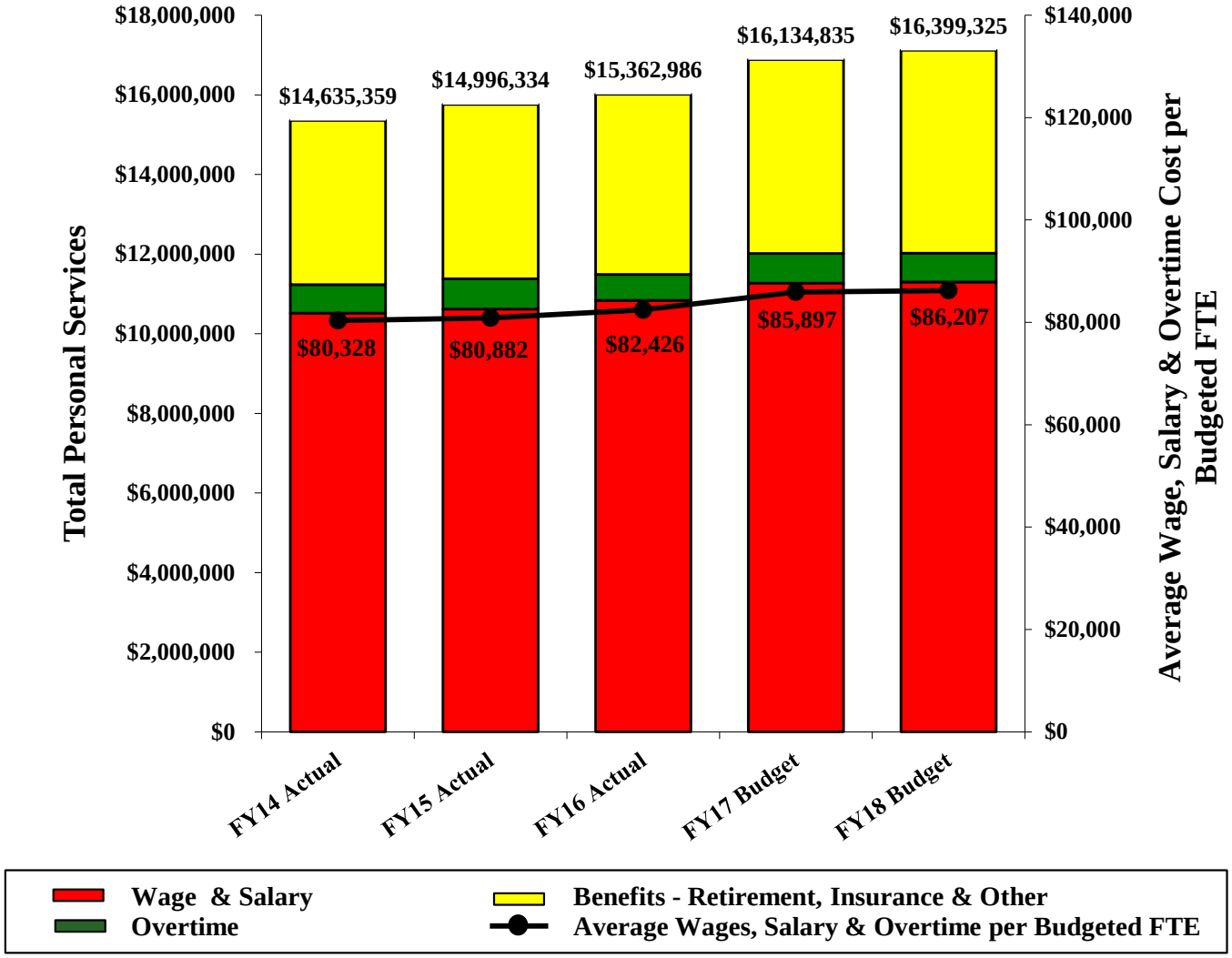
Village of Bloomingdale
Fiscal Year 2017/18 Budget
Average Total Cost per Budgeted FTE



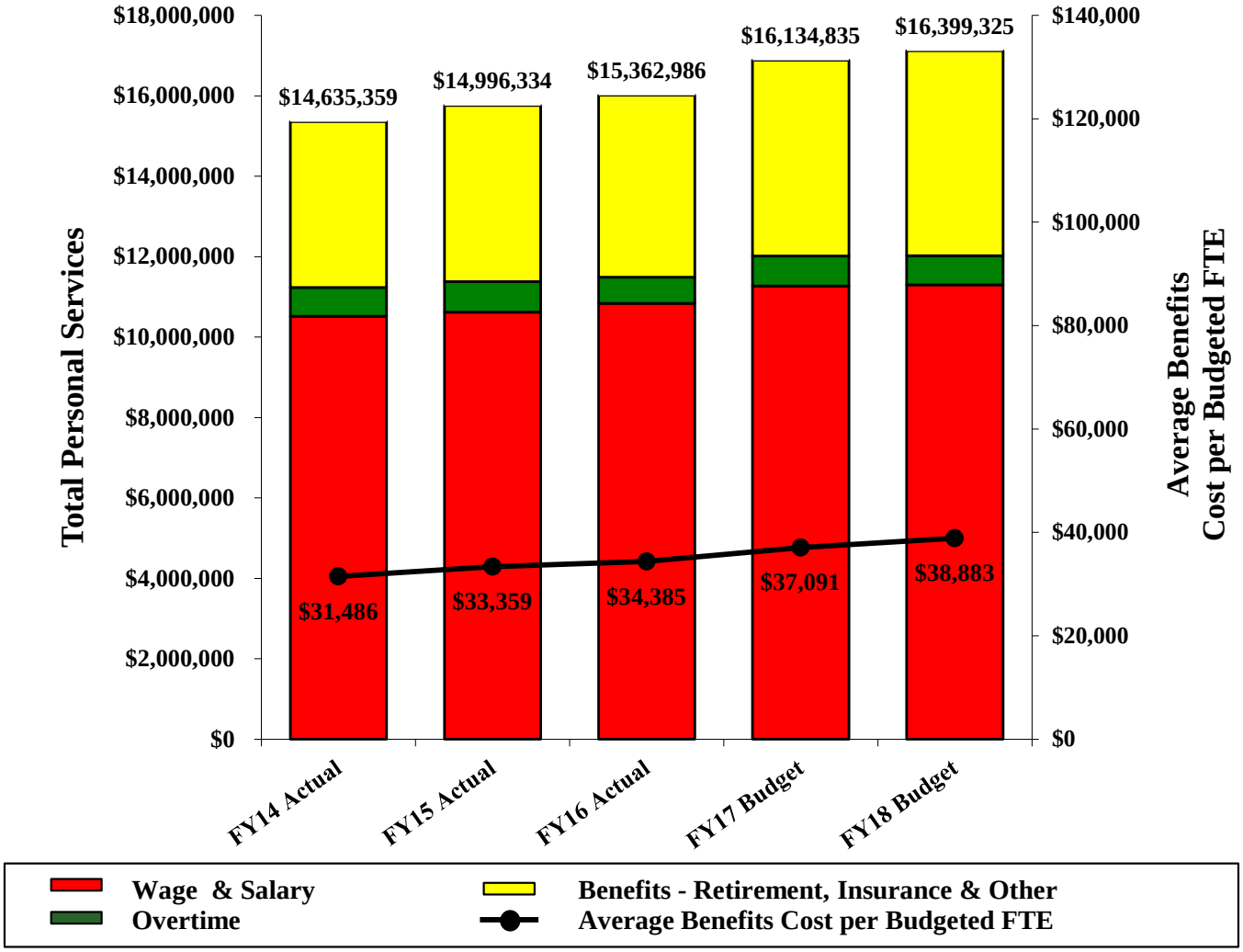
Village of Bloomingdale

Fiscal Year 2017/18 Budget

Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2017/18 Budget
Average Benefits Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2017/18 Budget
Schedule of Personal Services to Total Operating Expenses

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget
General Fund					
Total Operating Expenses	**$15,305,132**	**$16,418,495**	**$15,765,535**	**$17,006,220**	**$17,257,225**
Total Personal Services	**$11,891,903**	**$12,157,215**	**$12,366,827**	**$12,927,860**	**$13,179,270**
Wages and Salaries	$7,922,115	$7,950,754	$8,122,331	$8,333,140	$8,429,605
Overtime	$630,181	$655,047	$568,635	$641,300	$602,810
Total Wages, Salaries & Overtime	**$8,552,296**	**$8,605,801**	**$8,690,966**	**$8,974,440**	**$9,032,415**
Retirement *[A]*	$1,913,049	$2,168,928	$2,190,751	$2,425,790	$2,606,255
Health, Life & Dental	$1,300,209	$1,271,141	$1,318,914	$1,415,200	$1,439,000
Other *[B]*	$126,349	$111,345	$166,196	$112,430	$101,600
Total Benefits	**$3,339,607**	**$3,551,414**	**$3,675,861**	**$3,953,420**	**$4,146,855**
Community Relations & Events Fund					
Total Operating Expenses	**$139,375**	**$199,534**	**$282,104**	**$361,120**	**$431,415**
Total Personal Services	**$10,991**	**$69,039**	**$109,484**	**$131,370**	**$125,760**
Wages and Salaries	$2,753	$43,897	$77,447	$84,935	$71,800
Overtime	$6,761	$8,044	$8,285	$18,625	$29,665
Total Wages, Salaries & Overtime	**$9,514**	**$51,941**	**$85,732**	**$103,560**	**$101,465**
Retirement *[A]*	$1,477	$10,490	$17,460	$20,660	$18,825
Health, Life & Dental	$0	$5,653	$5,318	$6,000	$400
Other *[B]*	$0	$955	$974	$1,150	$5,070
Total Benefits	**$1,477**	**$17,098**	**$23,752**	**$27,810**	**$24,295**
Water & Sewer Fund					
Total Operating Expenses	**$7,512,103**	**$7,729,800**	**$8,291,078**	**$8,824,955**	**$8,999,160**
Total Personal Services	**$2,732,465**	**$2,770,080**	**$2,886,675**	**$3,075,605**	**$3,094,295**
Wages and Salaries	$1,871,142	$1,863,277	$1,990,900	$2,101,855	$2,082,375
Overtime	$81,158	$96,311	$73,024	$88,970	$85,545
Total Wages, Salaries & Overtime	**$1,952,300**	**$1,959,588**	**$2,063,924**	**$2,190,825**	**$2,167,920**
Retirement *[A]*	$407,795	$400,588	$420,158	$457,900	$444,200
Health, Life & Dental	$369,782	$385,274	$389,028	$416,300	$453,100
Other *[B]*	$2,588	$24,630	$13,565	$10,580	$29,075
Total Benefits	**$780,165**	**$810,492**	**$822,751**	**$884,780**	**$926,375**
Totals for the Above Funds					
Total Operating Expenses	**$22,956,610**	**$24,347,829**	**$24,338,717**	**$26,192,295**	**$26,687,800**
Total Personal Services	**$14,635,359**	**$14,996,334**	**$15,362,986**	**$16,134,835**	**$16,399,325**
Wages and Salaries	$9,796,010	$9,857,928	$10,190,678	$10,519,930	$10,583,780
Overtime	$718,100	$759,402	$649,944	$748,895	$718,020
Total Wages, Salaries & Overtime	**$10,514,110**	**$10,617,330**	**$10,840,622**	**$11,268,825**	**$11,301,800**
Retirement *[A]*	$2,322,321	$2,580,006	$2,628,369	$2,904,350	$3,069,280
Health, Life & Dental	$1,669,991	$1,662,068	$1,713,260	$1,837,500	$1,892,500
Other *[B]*	$128,937	$136,930	$180,735	$124,160	$135,745
Total Benefits	**$4,121,249**	**$4,379,004**	**$4,522,364**	**$4,866,010**	**$5,097,525**

[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 2017/18 Budget
All Funds Combined
Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	8,930,975	8,713,275	8,894,350
Intergovernmental		12,130,545	11,484,265	11,953,380
Fines		421,000	451,700	454,500
Fees, Licenses & Permits		1,382,825	1,707,865	1,590,620
Grants		536,000	46,125	543,000
Investment Income		160,235	179,335	198,045
Current Services		10,520,955	10,602,080	10,504,340
Other Revenues		971,515	1,232,220	1,479,080
Total Revenues		35,054,050	34,416,865	35,617,315
Expenses:				
Operating:				
Personal Services		16,134,835	15,889,835	16,399,325
Purchased Services		3,919,965	4,020,660	4,241,140
Training & Education		193,865	162,990	180,040
Maintenance		1,586,170	1,806,125	1,523,690
Commodities		5,660,240	5,311,110	5,646,480
Other Charges		1,533,700	1,644,620	1,589,930
Total Operating Expenses		29,028,775	28,835,340	29,580,605
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		6,025,275	5,581,525	6,036,710
Capital Outlays		4,748,970	4,870,745	4,965,540
Debt Service		4,163,350	4,206,655	3,438,540
Total Capital Outlays & Debt Service		8,912,320	9,077,400	8,404,080
Total Expenses		37,941,095	37,912,740	37,984,685
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(2,887,045)	(3,495,875)	(2,367,370)
Other Financing Sources/(Uses)				
Sale of Capital Assets		3,750	75,090	1,092,500
Operating Transfers In		3,247,130	4,079,180	4,267,050
Operating Transfers Out		(3,247,130)	(4,079,180)	(4,267,050)
Bond Proceeds/Advances		0	711,210	0
Total Other Financing Sources/(Uses)		3,750	786,300	1,092,500
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(2,883,295)	(2,709,575)	(1,274,870)
Fund Balance at Beginning of Year		25,577,453	25,792,356	23,082,781
Fund Balance at End of Year	$	22,694,158	23,082,781	21,807,911

(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 2017/18 Budget

Restricted, Committed or Assigned Fund Balance

	FY17			FY18		
	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/account"	$ 62,407	1,280	63,687	63,687	(9,125)	54,562
Criminal Forfeitures "fund/account"	15,466	(200)	15,266	15,266	(2,800)	12,466
Unassigned	7,423,445	50,070	7,473,514	7,473,514	109,985	7,583,499
Total General Fund	$ 7,501,318	51,150	7,552,468	7,552,468	98,060	7,650,528

	FY17			FY18		
	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	$ 8,107	(1,495)	6,612	6,612	3,000	9,612
Business Promotion Committee	4,793	825	5,618	5,618	200	5,818
Unassigned	849,085	(191,880)	657,205	657,205	(72,470)	584,735
Total Community Relations & Events Fund	$ 861,985	(192,550)	669,435	669,435	(69,270)	600,165

	FY17			FY18		
	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	$ 4,794,162	63,043	4,857,205	4,857,205	(159,262)	4,697,943
2011 IL EPA Loan debt service	279,357	(87,980)	191,377	191,377	(87,980)	103,397
Capital projects	(142,656)	(636,718)	(779,374)	(779,374)	(100,920)	(880,294)
Unassigned	3,013,778	271,180	3,284,958	3,284,958	(40,138)	3,244,820
Total Water & Sewer Fund	$ 7,944,641	(390,475)	7,554,166	7,554,166	(388,300)	7,165,866

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund (01)	Motor Fuel Tax Fund (06)	Home Rule Sales Tax Fund (07)	ILR Business District Tax Fund (08)	Stratford Square Business District Tax Fund (09)
Revenues:						
Taxes	$	2,844,350	511,000	3,168,000	20,000	990,000
Intergovernmental		11,397,580	555,000	0	0	0
Fines		454,500	0	0	0	0
Fees, Licenses & Permits		1,564,820	0	0	0	0
Grants		2,500	0	525,000	0	0
Investment Income		72,000	25,000	6,000	5	25
Charges for Services		0	0	0	0	0
Other Revenues		964,550	111,260	30,100	0	0
Total Revenues		17,300,300	1,202,260	3,729,100	20,005	990,025
Expenses:						
Operating:						
Personal Services		13,179,270	0	0	0	0
Purchased Services		1,848,495	0	186,170	0	31,220
Training & Education		152,280	0	0	0	0
Maintenance		846,490	0	0	0	0
Commodities		947,690	5	0	0	0
Other Charges		283,000	0	10,000	0	960,000
Total Operating Expenses		17,257,225	5	196,170	0	991,220
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		43,075	1,202,255	3,532,930	20,005	(1,195)
Capital Outlays		2,240,385	1,093,895	581,665	0	0
Debt Service		0	0	0	0	0
Total Capital Outlays & Debt Service		2,240,385	1,093,895	581,665	0	0
Total Expenses		19,497,610	1,093,900	777,835	0	991,220
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(2,197,310)	108,360	2,951,265	20,005	(1,195)
Other Financing Sources/(Uses)						
Sale of Capital Assets		10,000	0	275,000	0	0
Operating Transfers In		1,438,200	0	0	0	0
Operating Transfers Out		0	0	(2,456,140)	(20,000)	0
Bond Proceeds/Advances		800,000	0	33,860	0	0
Total Other Financing Sources/(Uses)		2,248,200	0	(2,147,280)	(20,000)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		50,890	108,360	803,985	5	(1,195)
Fund Balance at Beginning of Year		7,552,468	3,058,876	956,626	5,444	5,544
Fund Balance at End of Year	$	7,603,358	3,167,236	1,760,611	5,449	4,349

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund (11)	Westgate TIF Notes Fund (24)	Springbrook TIF Note Fund (25)	2009 G.O. Refunding Bonds Fund (26)	Lake & Rosedale TIF Note Fund (27)
Revenues:						
Taxes	$	603,000	486,000	0	0	27,000
Intergovernmental		800	0	0	0	0
Fines		0	0	0	0	0
Fees, Licenses & Permits		11,000	0	0	0	0
Grants		15,500	0	0	0	0
Investment Income		6,000	500	0	0	10
Charges for Services		0	0	0	0	0
Other Revenues		45,845	0	0	0	0
Total Revenues		682,145	486,500	0	0	27,010
Expenses:						
Operating:						
Personal Services		125,760	0	0	0	0
Purchased Services		211,190	78,000	0	0	0
Training & Education		595	0	0	0	0
Maintenance		5,505	0	0	0	0
Commodities		88,365	0	0	0	0
Other Charges		0	0	0	0	0
Total Operating Expenses		431,415	78,000	0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		250,730	408,500	0	0	27,010
Capital Outlays		0	0	0	0	0
Debt Service		0	387,985	0	0	25,000
Total Capital Outlays & Debt Service		0	387,985	0	0	25,000
Total Expenses		431,415	465,985	0	0	25,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		250,730	20,515	0	0	2,010
Other Financing Sources/(Uses)						
Sale of Capital Assets		0	0	0	0	0
Operating Transfers In		0	0	0	0	0
Operating Transfers Out		(320,000)	(223,165)	0	0	(545)
Bond Proceeds/Advances		0	0	0	0	0
Total Other Financing Sources/(Uses)		(320,000)	(223,165)	0	0	(545)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(69,270)	(202,650)	0	0	1,465
Fund Balance at Beginning of Year		669,435	202,837	0	0	1,809
Fund Balance at End of Year	$	600,165	187	0	0	3,274

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		2007A/2015 G.O. and Refunding Bonds Fund (28)	2007B G.O. Bonds Fund (29)	Capital Equipment Replacement Fund (10)	East Lake Street TIF Redevelopment Projects Fund (31)	Westgate TIF Redevelopment Projects Fund (34)
Revenues:						
Taxes	$	0	0	0	70,000	0
Intergovernmental		0	0	0	0	0
Fines		0	0	0	0	0
Fees, Licenses & Permits		0	0	0	0	0
Grants		0	0	0	0	0
Investment Income		2,000	5,000	6,000	5	0
Charges for Services		0	0	0	0	0
Other Revenues		0	0	0	0	0
Total Revenues		2,000	5,000	6,000	70,005	0
Expenses:						
Operating:						
Personal Services		0	0	0	0	0
Purchased Services		0	0	0	107,550	223,165
Training & Education		0	0	0	0	0
Maintenance		0	0	0	0	0
Commodities		0	0	0	2,000	0
Other Charges		0	0	0	0	0
Total Operating Expenses		0	0	0	109,550	223,165
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		2,000	5,000	6,000	(39,545)	(223,165)
Capital Outlays		0	0	0	228,915	0
Debt Service		337,050	1,617,255	0	0	0
Total Capital Outlays & Debt Service		337,050	1,617,255	0	228,915	0
Total Expenses		337,050	1,617,255	0	338,465	223,165
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(335,050)	(1,612,255)	6,000	(268,460)	(223,165)
Other Financing Sources/(Uses)						
Sale of Capital Assets		0	0	0	800,000	0
Operating Transfers In		333,225	1,333,000	338,915	0	223,165
Operating Transfers Out		0	0	(1,247,200)	0	0
Bond Proceeds/Advances		0	0	0	(800,000)	0
Total Other Financing Sources/(Uses)		333,225	1,333,000	(908,285)	0	223,165
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,825)	(279,255)	(902,285)	(268,460)	0
Fund Balance at Beginning of Year		349,420	440,292	1,306,442	(338,140)	0
Fund Balance at End of Year	$	347,595	161,037	404,157	(606,600)	0

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Projects Fund (35)	Lake & Rosedale TIF Redevelopment Projects Fund (37)	Water & Sewer Fund (40)	Golf Course Fund (45)	Total All Funds
Revenues:						
Taxes	$	175,000	0	0	0	8,894,350
Intergovernmental		0	0	0	0	11,953,380
Fines		0	0	0	0	454,500
Fees, Licenses & Permits		0	0	14,800	0	1,590,620
Grants		0	0	0	0	543,000
Investment Income		2,000	0	70,000	3,500	198,045
Charges for Services		0	0	9,125,860	1,378,480	10,504,340
Other Revenues		0	0	322,470	4,855	1,479,080
Total Revenues		177,000	0	9,533,130	1,386,835	35,617,315
Expenses:						
Operating:						
Personal Services		0	0	3,094,295	0	16,399,325
Purchased Services		10,350	545	558,110	986,345	4,241,140
Training & Education		0	0	25,065	2,100	180,040
Maintenance		0	0	581,545	90,150	1,523,690
Commodities		0	0	4,443,215	165,205	5,646,480
Other Charges		0	0	296,930	40,000	1,589,930
Total Operating Expenses		10,350	545	8,999,160	1,283,800	29,580,605
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		166,650	(545)	533,970	103,035	6,036,710
Capital Outlays		0	0	786,410	34,270	4,965,540
Debt Service		0	0	1,071,250	0	3,438,540
Total Capital Outlays & Debt Service		0	0	1,857,660	34,270	8,404,080
Total Expenses		10,350	545	10,856,820	1,318,070	37,984,685
Excess/(Deficiency) of Revenues Over/(Under) Expenses		166,650	(545)	(1,323,690)	68,765	(2,367,370)
Other Financing Sources/(Uses)						
Sale of Capital Assets		0	0	7,500	0	1,092,500
Operating Transfers In		0	545	600,000	0	4,267,050
Operating Transfers Out		0	0	0	0	(4,267,050)
Bond Proceeds/Advances		0	0	0	(33,860)	0
Total Other Financing Sources/(Uses)		0	545	607,500	(33,860)	1,092,500
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		166,650	0	(716,190)	34,905	(1,274,870)
Fund Balance at Beginning of Year		682,140	0	7,758,096	431,492	23,082,781
Fund Balance at End of Year	$	848,790	0	7,041,906	466,397	21,807,911

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds
Statement of Revenues by Category

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
	Current Property Tax						
41110	Corporate Levy	$ 815,605	800,574	798,429	795,000	799,725	1,020,900
41110	TIF Corporate Levy	599,058	608,351	610,368	623,300	662,355	513,000
41110	Debt Service Levy	0	0	0	0	0	0
41120	Police Pension Property Tax	1,026,982	1,280,028	1,315,942	1,496,600	1,501,685	1,698,400
	Total Current Property Tax	**2,441,645**	**2,688,953**	**2,724,739**	**2,914,900**	**2,963,765**	**3,232,300**
41130	**Non-Current Property Tax**	64	58	9	75	10	50
41309	**Business District Sales Tax**	1,320,140	1,204,839	1,100,415	1,093,000	1,028,500	1,010,000
41310	**Home Rule Sales Tax**	3,079,480	3,071,507	3,090,852	3,178,000	3,060,000	3,168,000
41311	**Telecommunications Tax**	688,746	676,585	604,538	554,000	551,000	370,000
41320	**Hotel Use Tax**	638,468	659,615	695,303	686,000	600,000	603,000
41360	**Municipal Motor Fuel Tax**	526,424	516,582	498,478	505,000	510,000	511,000
	Total Taxes	**8,694,967**	**8,818,139**	**8,714,334**	**8,930,975**	**8,713,275**	**8,894,350**
Intergovernmental							
	State Shared						
42010	Sales Tax	7,759,102	7,897,221	7,963,250	8,222,000	8,055,000	8,428,000
42020	Income Tax	2,102,684	2,218,220	2,252,151	2,517,000	2,019,000	2,079,000
42040	Use Tax	385,549	444,863	508,263	497,000	527,000	538,000
42050	Personal Property Replacement Tax	17,422	16,110	15,132	16,500	15,700	15,000
42051	Games Tax	617	574	310	500	300	300
42052	Video Gaming Tax	0	18,724	45,695	42,700	54,500	55,000
42060	Motor Fuel Tax	642,824	738,094	563,196	540,000	552,000	555,000
	Total State Shared	**10,908,198**	**11,333,806**	**11,347,997**	**11,835,700**	**11,223,500**	**11,670,300**
	Bloomingdale Township						
42080	Township Road & Bridge Property Tax	265,528	250,507	235,710	258,500	218,725	249,000
42090	Non-Current Road & Bridge Tax	21	19	3	10	5	10
	Total Bloomingdale Township	**265,549**	**250,526**	**235,713**	**258,510**	**218,730**	**249,010**
	Intergovernmental Agreements						
42071	School District #93	31,648	33,674	32,850	24,000	29,600	30,000
42072	Library	4,132	2,445	2,408	10,670	10,720	2,345
42073	Park District	467	400	400	400	400	400
42075	Fire Protection District	1,218	1,266	3,821	1,265	1,315	1,325
	Total Intergovernmental Agreements	**37,465**	**37,785**	**39,479**	**36,335**	**42,035**	**34,070**
	Total Intergovernmental	**11,211,212**	**11,622,117**	**11,623,189**	**12,130,545**	**11,484,265**	**11,953,380**
Fines							
	Court Fines						
43011	Overweight Fines	7,885	12,175	4,536	9,500	8,100	9,000
43012	DUI Fines	134,569	115,852	111,759	95,000	115,000	115,000
43013	Miscellaneous Court Fines	194,447	170,579	181,930	170,000	160,000	163,000
43014	DUI Technology Fines	20,207	25,839	23,825	20,000	25,000	23,000
43015	Court Supervision Fines	21,457	18,479	19,037	18,500	14,800	16,000
43020	**Ordinance Violation Fines**	114,423	111,032	112,625	105,000	125,000	125,000
43030	**Alarm User's Fines**	6,600	5,615	4,825	3,000	3,800	3,500
	Total Fines	$ **499,588**	**459,571**	**458,537**	**421,000**	**451,700**	**454,500**

Village of Bloomingdale
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All Funds
Statement of Revenues by Category

			FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Fees, Licenses & Permits								
	Fees							
44001	BASSET Fees	$	1,320	1,320	2,000	1,500	1,100	1,500
44002	Booking Fees		5,730	5,810	4,950	5,000	5,200	5,000
44003	Administrative Tow Fees		321,850	268,200	265,104	250,000	238,000	243,000
44004	Electronic Citation Fees		2,678	2,482	2,283	2,000	1,650	1,900
44013	Fuel Facility Fees		0	0	0	0	3,000	3,500
44020	Plan Review Fees		48,975	58,320	60,225	49,000	100,000	60,000
44030	Engineering Fees		5,100	6,877	78,548	10,000	10,000	62,450
44040	Annexation Fees		600	0	2,100	2,500	350	5,600
44050	Telephone Franchise Fees		19,567	16,028	12,777	11,100	10,500	9,200
44060	Cable TV Franchise Fees		249,081	257,639	272,107	269,000	319,000	315,000
44061	Video Service Franchise Fees		122,834	139,633	142,894	141,000	141,000	141,000
44081	Septemberfest Fees		9,270	7,050	6,365	8,000	6,060	7,500
44082	Farmers' Market Fees		0	0	900	0	3,700	3,500
44090	Septemberfest Commission Fees		0	0	0	0	0	0
	Total Fees		**787,005**	**763,359**	**850,253**	**749,100**	**839,560**	**859,150**
	Licenses							
45070	Business Licenses		81,438	82,932	78,596	83,000	83,000	83,000
45080	Tobacco Licenses		1,430	1,375	1,320	1,375	1,320	1,320
45090	Liquor Licenses		94,025	109,387	107,225	103,100	110,435	111,600
45100	Vending Machine Licenses		11,588	47,962	31,230	50,100	45,000	45,000
45110	Amusement Licenses		2,000	3,200	3,000	3,000	3,000	3,000
45990	Miscellaneous Licenses		14,000	14,000	14,000	14,000	14,000	14,000
	Total Licenses		**204,481**	**258,856**	**235,371**	**254,575**	**256,755**	**257,920**
	Permits							
46010	Building Permits		144,598	138,716	262,294	180,000	400,000	275,000
46020	Electrical Permits		22,432	20,186	24,677	22,000	22,000	22,000
46030	Plumbing Permits		35,780	33,029	39,937	33,000	40,000	35,000
46040	Occupancy Permits		11,075	11,450	11,325	11,250	11,250	11,250
46050	Sign Permits		11,210	8,000	11,150	9,000	10,000	9,000
46060	Elevator Permits		800	7,800	10,200	8,000	6,000	6,000
46070	Elevator Inspection Permits		22,950	20,025	20,300	22,000	22,000	22,000
46080	Mechanical Permits		10,319	9,230	11,190	10,000	11,000	10,000
46090	Fire Protection Permits		984	228	1,018	500	1,600	500
46100	Alarm Users' Permits		0	0	0	0	0	0
46110	Temporary Land Use Permits		3,050	2,325	1,900	2,500	2,000	2,000
46120	Miscellaneous Permits		66,983	60,555	103,400	80,900	85,700	80,800
	Total Permits		**330,181**	**311,544**	**497,391**	**379,150**	**611,550**	**473,550**
	Total Fees, Licenses & Permits		**1,321,667**	**1,333,759**	**1,583,015**	**1,382,825**	**1,707,865**	**1,590,620**
Grants								
47199	**Federal Grants**		15,110	8,275	6,724	2,500	2,700	2,500
47299	**State Grants**		350,000	17,239	0	525,000	0	525,000
47301	**Septemberfest Scholarships**		0	0	0	0	4,505	8,000
47302	**Community Display**		0	0	0	0	7,500	7,500
47399	**Local Grants**		3,840	28,593	12,725	8,500	31,420	0
	Total Grants		**368,950**	**54,107**	**19,449**	**536,000**	**46,125**	**543,000**
Interest								
48010	**Interest Income**	**$**	**125,877**	**141,098**	**169,618**	**160,235**	**179,335**	**198,045**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds
Statement of Revenues by Category

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Current Services							
49110 **Water Rate Charges**	$	5,152,217	5,397,552	5,687,622	5,812,000	5,828,000	5,821,000
49111 **Sewer Rate Charges**		2,999,584	2,945,374	2,904,622	3,068,000	2,917,000	3,077,000
49112 **Late Charges**		104,738	114,496	115,282	112,000	117,575	113,000
49104 **Meter Fees**		12,950	15,210	28,000	17,325	37,015	19,000
49105 **Application Fees**		6,740	7,040	6,816	6,300	6,530	6,600
49106 **Red Tag Fees**		33,109	32,559	30,409	32,400	29,745	31,000
49107 **Service Reinstatement Fees**		4,115	4,580	3,920	4,400	2,540	4,100
49108 **Collection Fees**		187	0	0	80	0	60
49109 **Water Meter Rental Fees**		1,370	890	10,420	2,300	8,320	4,100
49102 Water Tap-On Fees		3,420	25,650	49,020	13,420	28,485	10,000
49103 Sewer Tap-On Fees		31,800	217,300	421,350	71,800	262,305	40,000
49201 **Green Fees**		766,547	794,194	810,445	799,000	785,125	794,400
49202 **Cart Rental Fees**		340,153	372,127	392,812	389,000	391,020	388,000
49203 **Permanent Tee Time Fees**		0	0	0	0	0	0
49204 **Golf Club Rental Fees**		3,110	2,775	3,040	3,000	2,760	2,900
49205 **CDGA Fees**		400	570	295	500	225	400
49206 **Practice Range Fees**		31,934	31,684	30,480	30,800	29,095	30,600
49207 **Incentive Card Fees**		3,545	1,250	1,795	1,600	1,675	1,600
50031 **Facility Rental Fees**		115,009	119,289	124,882	128,365	129,365	134,180
50047 **GC Contract Reimbursements**		29,563	26,748	30,492	28,665	25,300	26,400
Total Current Services		**9,640,491**	**10,109,288**	**10,651,702**	**10,520,955**	**10,602,080**	**10,504,340**
Miscellaneous							
50021 **50/50 Tree Program**		15,822	9,110	9,458	17,000	11,730	12,500
50030 **Rental Income**		209,711	171,209	194,533	213,710	222,500	203,610
50040 **Insurance Recoveries**		7,841	17,465	1,777	1,500	250	1,500
50041 **Payment Card Recoveries**		0	0	0	0	0	500
50045 **Plan Review Reimbursements**		53,511	22,683	25,958	54,000	43,600	64,250
50046 **Almanac Reimbursements**		23,650	21,969	22,048	25,000	24,720	24,985
50050 **Officer Training & Travel**		8,411	1,446	13,407	14,000	8,535	24,900
50060 **Sale of Maps & Codes**		0	0	0	0	0	0
50061 **Sale of Police Reports**		4,567	3,910	5,197	4,000	3,525	3,900
50062 **Police Special Detail**		47,089	53,017	53,925	48,000	55,000	52,000
50070 **Insurance Contributions**		97,884	91,093	91,290	96,000	119,840	154,900
50071 **Contributions**		727,865	1,972	35,132	25,000	58,950	419,760
50073 **Event Contributions**		0	0	0	0	0	0
50074 **Media Ad Contributions**		0	0	0	0	6,855	20,560
50080 **Statue Brick Program**		490	175	775	100	925	300
50090 **Criminal Forfeitures**		718	17,114	4,958	0	3,420	0
50300 **Administrative Service Charge**		260,000	260,000	200,000	190,000	190,000	190,000
50310 **IS Service Charge**		125,313	113,097	106,060	135,700	137,370	146,930
50990 **Miscellaneous**		156,014	218,300	421,289	147,505	345,000	158,485
Total Miscellaneous		**1,738,886**	**1,002,560**	**1,185,807**	**971,515**	**1,232,220**	**1,479,080**
Total Revenues - All Funds Before Other Financing Sources	$	**33,601,638**	**33,540,639**	**34,405,651**	**35,054,050**	**34,416,865**	**35,617,315**
Other Financing Sources							
50010 **Sale of Assets**	$	26,504	(106,159)	144,766	3,750	40,090	17,500
50099 **Sale of Real Estate**		0	0	0	0	35,000	1,075,000
59010 **Operating Transfers In**		4,593,336	5,012,685	3,991,596	3,247,130	4,079,180	4,267,050
59020 **Bond Proceeds/Advances**		0	3,420,000	0	0	711,210	0
Total Other Financing Sources		**4,619,840**	**8,326,526**	**4,136,362**	**3,250,880**	**4,865,480**	**5,359,550**
Total Revenues - All Funds & Other Financing Sources	**$**	**38,221,478**	**41,867,165**	**38,542,013**	**38,304,930**	**39,282,345**	**40,976,865**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds
Statement of Expenses by Department by Category

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
ADMINISTRATION DEPARTMENT							
Operating Expenses							
Personal Services	$	1,120,959	1,078,743	1,103,998	1,166,165	1,195,815	1,171,440
Purchased Services		919,144	1,117,248	1,321,736	1,538,870	1,637,110	1,663,715
Training & Education		55,247	40,835	34,605	59,665	54,375	58,595
Maintenance		129,392	110,672	120,467	118,095	167,865	134,225
Commodities		173,294	128,264	138,651	251,525	220,100	165,010
Other Charges		1,286,194	1,292,278	1,214,458	1,208,000	1,317,250	1,253,000
Total Operating Expenses		**3,684,230**	**3,768,040**	**3,933,915**	**4,342,320**	**4,592,515**	**4,445,985**
Capital Expenses							
Capital Outlays		96,883	486,688	1,720,443	1,438,810	1,922,545	1,060,805
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**96,883**	**486,688**	**1,720,443**	**1,438,810**	**1,922,545**	**1,060,805**
Total Administration Department		**3,781,113**	**4,254,728**	**5,654,358**	**5,781,130**	**6,515,060**	**5,506,790**
FINANCE DEPARTMENT							
Operating Expenses							
Personal Services		743,055	727,273	778,511	791,800	775,875	804,245
Purchased Services		82,743	161,104	94,971	103,085	96,190	98,120
Training & Education		5,853	4,674	5,607	7,960	6,750	7,635
Maintenance		1,588	595	632	860	600	700
Commodities		28,067	31,402	30,097	33,035	30,165	31,980
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**861,306**	**925,048**	**909,818**	**936,740**	**909,580**	**942,680**
Capital Expenses							
Capital Outlays		0	0	0	0	0	11,000
Debt Service		4,190,133	4,173,307	4,059,794	4,163,350	4,206,655	3,438,540
Total Capital Expenses		**4,190,133**	**4,173,307**	**4,059,794**	**4,163,350**	**4,206,655**	**3,449,540**
Total Finance Department		**5,051,439**	**5,098,355**	**4,969,612**	**5,100,090**	**5,116,235**	**4,392,220**
POLICE DEPARTMENT							
Operating Expenses							
Personal Services		7,280,746	7,564,202	7,767,370	8,115,165	7,912,735	8,324,055
Purchased Services		409,216	405,187	425,191	466,130	475,675	524,815
Training & Education		33,836	62,533	52,918	75,740	60,985	72,550
Maintenance		46,903	49,662	40,988	67,860	63,810	65,355
Commodities		288,869	299,795	241,988	280,245	275,110	291,410
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**8,059,570**	**8,381,379**	**8,528,455**	**9,005,140**	**8,788,315**	**9,278,185**
Capital Expenses							
Capital Outlays		213,033	186,548	166,949	114,600	101,275	333,900
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**213,033**	**186,548**	**166,949**	**114,600**	**101,275**	**333,900**
Total Police Department	$	**8,272,603**	**8,567,927**	**8,695,404**	**9,119,740**	**8,889,590**	**9,612,085**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds
Statement of Expenses by Department by Category

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
VILLAGE SERVICES DEPARTMENT							
Operating Expenses							
Personal Services	$	5,490,599	5,626,116	5,713,107	6,061,705	6,005,410	6,099,585
Purchased Services		792,105	732,954	705,188	831,715	835,330	968,145
Training & Education		34,007	32,050	33,675	47,455	39,080	39,160
Maintenance		1,011,746	1,427,198	1,054,065	1,328,455	1,489,230	1,233,260
Commodities		3,960,905	4,670,903	4,589,698	4,921,080	4,621,730	4,992,875
Other Charges		325,312	313,098	256,060	285,700	287,370	296,930
Total Operating Expenses		**11,614,674**	**12,802,319**	**12,351,793**	**13,476,110**	**13,278,150**	**13,629,955**
Capital Expenses							
Capital Outlays		1,156,498	1,453,793	2,341,453	3,099,060	2,789,255	3,525,565
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**1,156,498**	**1,453,793**	**2,341,453**	**3,099,060**	**2,789,255**	**3,525,565**
Total Village Services Department		**12,771,172**	**14,256,112**	**14,693,246**	**16,575,170**	**16,067,405**	**17,155,520**
GOLF COURSE							
Operating Expenses							
Personal Services		0	0	0	0	0	0
Purchased Services		894,975	1,022,701	985,209	980,165	976,355	986,345
Training & Education		2,181	2,120	2,429	3,045	1,800	2,100
Maintenance		180,893	189,428	106,619	70,900	84,620	90,150
Commodities		194,688	187,286	170,369	174,355	164,005	165,205
Other Charges		60,000	60,000	50,000	40,000	40,000	40,000
Total Operating Expenses		**1,332,737**	**1,461,535**	**1,314,626**	**1,268,465**	**1,266,780**	**1,283,800**
Capital Expenses							
Capital Outlays		0	394,730	397,380	96,500	57,670	34,270
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**0**	**394,730**	**397,380**	**96,500**	**57,670**	**34,270**
Total Golf Course		**1,332,737**	**1,856,265**	**1,712,006**	**1,364,965**	**1,324,450**	**1,318,070**
TOTAL EXPENSES - ALL DEPARTMENTS							
Operating Expenses							
Personal Services		14,635,359	14,996,334	15,362,986	16,134,835	15,889,835	16,399,325
Purchased Services		3,098,183	3,439,194	3,532,295	3,919,965	4,020,660	4,241,140
Training & Education		131,124	142,212	129,234	193,865	162,990	180,040
Maintenance		1,370,522	1,777,555	1,322,771	1,586,170	1,806,125	1,523,690
Commodities		4,645,823	5,317,650	5,170,803	5,660,240	5,311,110	5,646,480
Other Charges		1,671,506	1,665,376	1,520,518	1,533,700	1,644,620	1,589,930
Total Operating Expenses		**25,552,517**	**27,338,321**	**27,038,607**	**29,028,775**	**28,835,340**	**29,580,605**
Capital Expenses							
Capital Outlays		1,466,414	2,521,759	4,626,225	4,748,970	4,870,745	4,965,540
Debt Service		4,190,133	4,173,307	4,059,794	4,163,350	4,206,655	3,438,540
Total Capital Expenses		**5,656,547**	**6,695,066**	**8,686,019**	**8,912,320**	**9,077,400**	**8,404,080**
Total All Funds							
Before Other Financing Uses		**31,209,064**	**34,033,387**	**35,724,626**	**37,941,095**	**37,912,740**	**37,984,685**
Other Financing Uses							
Operating Transfers Out		**4,593,337**	**8,348,418**	**3,991,598**	**3,247,130**	**4,079,180**	**4,267,050**
Total All Funds & Other Financing Uses	$	**35,802,401**	**42,381,805**	**39,716,224**	**41,188,225**	**41,991,920**	**42,251,735**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds
Statement of Expenses By Department By Function

	Operating Expenses				
	General Government	Health & Public Safety	Public Services	Culture & Recreation	Total
Administration					
Executive and Legislative	$ 340,895	-	-	158,965	**499,860**
Administration					
Administration	886,350	-	-	-	**886,350**
Human Resources	245,570	-	-	-	**245,570**
Emergency Operations	14,720	-	-	-	**14,720**
Liability Insurance	541,375	-	-	-	**541,375**
Legal	-	-	-	-	**-**
Economic Development	1,372,200	-	-	-	**1,372,200**
Information Systems	493,720	-	-	-	**493,720**
Commissions & Committees					
Planning and Zoning Commission	227,635	-	-	-	**227,635**
Board of Fire and Police Commissioners	35,155	-	-	-	**35,155**
Septemberfest		-	-	29,700	**29,700**
Septemberfest Commission		-	-	5,000	**5,000**
Business Promotion Committee	-	-	-	-	**-**
Almanac	94,700	-	-	-	**94,700**
Total Administration	**4,252,320**	**0**	**0**	**193,665**	**4,445,985**
Finance					
Finance	942,680	-	-	-	**942,680**
Debt Service	-	-	-	-	**-**
Total Finance	**942,680**	**0**	**0**	**0**	**942,680**
Police					
Administration	-	2,099,330	-	-	**2,099,330**
Operations	-	7,178,855	-	-	**7,178,855**
Total Police	**0**	**9,278,185**	**0**	**0**	**9,278,185**
Village Services					
Engineering	-	-	399,780	-	**399,780**
Building and Zoning	-	-	734,725	-	**734,725**
Capital Improvements	-	-	184,120	-	**184,120**
Buildings and Grounds	605,410	-	-	-	**605,410**
Kennel	-	-	5,740	-	**5,740**
Forestry	-	-	599,800	-	**599,800**
Streets Maintenance	-	-	1,792,775	-	**1,792,775**
Equipment Maintenance	205,760	-	-	-	**205,760**
Recreational Path Maintenance	-	-	12,340	-	**12,340**
Water Production (Source of Supply)	-	-	4,580,760	-	**4,580,760**
Water Distribution System	-	-	1,275,565	-	**1,275,565**
Sanitary Collection System	-	-	801,835	-	**801,835**
Stormwater Collection	-	-	359,425	-	**359,425**
Water Reclamation Facility	-	-	2,071,920	-	**2,071,920**
Total Village Services	**811,170**	**0**	**12,818,785**	**0**	**13,629,955**
Golf Course	**0**	**0**	**0**	**1,283,800**	**1,283,800**
Total Village	**$ 6,006,170**	**9,278,185**	**12,818,785**	**1,477,465**	**29,580,605**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds
Statement of Expenses By Department By Function

	Total Operating Expenses	Capital Outlays	Debt Service	Total Expenses
Administration				
Executive and Legislative	$ 499,860	-	-	499,860
Administration				
Administration	886,350	-	-	886,350
Human Resources	245,570	-	-	245,570
Emergency Operations	14,720	-	-	14,720
Liability Insurance	541,375	-	-	541,375
Legal	-	-	-	-
Economic Development	1,372,200	461,805	-	1,834,005
Information Systems	493,720	599,000	-	1,092,720
Commissions & Committees				
Planning and Zoning Commission	227,635	-	-	227,635
Board of Fire and Police Commissioners	35,155	-	-	35,155
Septemberfest	29,700	-	-	29,700
Septemberfest Commission	5,000	-	-	5,000
Business Promotion Committee	-	-	-	-
Almanac	94,700	-	-	94,700
Total Administration	4,445,985	1,060,805	0	5,506,790
Finance				
Finance	942,680	11,000	-	953,680
Debt Service	-	-	3,438,540	3,438,540
Total Finance	942,680	11,000	3,438,540	4,392,220
Police				
Administration	2,099,330	-	-	2,099,330
Operations	7,178,855	333,900	-	7,512,755
Total Police	9,278,185	333,900	0	9,612,085
Village Services				
Engineering	399,780	-	-	399,780
Building and Zoning	734,725	-	-	734,725
Capital Improvements	184,120	1,442,670	-	1,626,790
Buildings and Grounds	605,410	40,705	-	646,115
Kennel	5,740	-	-	5,740
Forestry	599,800	122,500	-	722,300
Streets Maintenance	1,792,775	589,920	-	2,382,695
Equipment Maintenance	205,760	63,000	-	268,760
Recreational Path Maintenance	12,340	476,360	-	488,700
Water Production (Source of Supply)	4,580,760	35,000	-	4,615,760
Water Distribution System	1,275,565	142,000	-	1,417,565
Sanitary Collection System	801,835	86,000	-	887,835
Stormwater Collection	359,425	4,000	-	363,425
Water Reclamation Facility	2,071,920	523,410	-	2,595,330
Total Village Services	13,629,955	3,525,565	0	17,155,520
Golf Course	1,283,800	34,270	0	1,318,070
Total Village	$ 29,580,605	4,965,540	3,438,540	37,984,685

Village of Bloomingdale
Fiscal Year 2017/18 Budget
All Funds
Summary of "Carry-Overs" "Deferreds"

A “Carry-Over” expense is one that was budgeted in a prior fiscal year (e.g. - FY17), 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. - FY18). 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"	FY17 Budget	FY17 EOY	FY18 Budget
General Fund -					
01-04-043-0064	64117	Sandblast, weld and paint one (2) dump truck bodies (605 & 106)	$7,500	$0	$7,500
01-04-043-0064	64119	Repairs and refurbish two salt spreaders	$10,000	$2,500	$3,000
		Total General Fund	**$17,500**	**$2,500**	**$10,500**
Home Rule Sales Tax Fund -					
07-04-042-0000	69106	Springfield Dr rec trail extension - Lawrence Ave to Lake St (Springfield Place)	$19,420	$0	$15,550
07-04-042-0000	69106	Sunnyside Park rec trail extension - East Branch DuPage River Greenway Trail	$104,000	$0	$29,500
		Total Home Rule Sales Tax Fund	**$123,420**	**$0**	**$45,050**
Water & Sewer Fund					
40-04-044-0050	66511	Cardinal Pump Station driveway	$2,030	$0	$2,030
40-04-044-0054	61012	Sanitary sewer discharge code and permit process update	$5,000	$0	$5,000
		Total Water & Sewer Fund	**$7,030**	**$0**	**$7,030**
		Total "Carry-Overs"	**$147,950**	**$2,500**	**$62,580**

A “Deferred” expense is one that has been incurred in the past or was expected to be incurred in FY18 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 FY18 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
General Fund -			
01-04-043-0058	69101	Public Works security gate	$30,000
Golf Course Fund -			
45-05-000-0000	69101	Chemical recycling system	$20,000
45-05-000-0000	69104	Bunker and pond improvements on #14	$15,000
		Total Golf Course Fund	**$35,000**
		Total Deferred	**$65,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	2,845,675	2,850,680	2,844,350
Intergovernmental		11,581,745	10,923,465	11,397,580
Fines		421,000	451,700	454,500
Fees, Licenses & Permits		1,359,925	1,683,405	1,564,820
Grants		2,500	33,335	2,500
Investment Income		60,000	51,735	72,000
Current Services		0	0	0
Other Revenues		837,195	1,001,980	964,550
Total Revenues		17,108,040	16,996,300	17,300,300
Expenses:				
Operating:				
Personal Services		12,927,860	12,722,260	13,179,270
Purchased Services		1,744,800	1,696,165	1,848,495
Training & Education		163,700	136,105	152,280
Maintenance		1,005,720	1,015,765	846,490
Commodities		965,140	882,220	947,690
Other Charges		199,000	210,000	283,000
Total Operating Expenses		17,006,220	16,662,515	17,257,225
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		101,820	333,785	43,075
Capital Outlays		1,323,400	1,664,660	2,240,385
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,323,400	1,664,660	2,240,385
Total Expenses		18,329,620	18,327,175	19,497,610
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,221,580)	(1,330,875)	(2,197,310)
Other Financing Sources/(Uses)				
Sale of Capital Assets		1,000	51,105	10,000
Operating Transfers In		549,400	619,710	1,438,200
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		(10,000)	711,210	800,000
Total Other Financing Sources/(Uses)		540,400	1,382,025	2,248,200
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(681,180)	51,150	50,890
Fund Balance at Beginning of Year		8,148,534	7,501,318	7,552,468
Fund Balance at End of Year	$	7,467,354	7,552,468	7,603,358
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Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41110	Corporate Property Tax	$815,605	$800,574	$798,429	$795,000	$797,985	$775,900
41120	Police Pension Property Tax	$1,026,982	$1,280,028	$1,315,942	$1,496,600	$1,501,685	$1,698,400
41130	Non-Current Property Tax	$64	$58	$9	$75	$10	$50
41311	Telecommunications Tax	$688,746	$676,585	$604,538	$554,000	$551,000	$370,000
41320	Hotel Use Tax	$93,811	$0	$0	$0	$0	$0
	Total Taxes	**$2,625,208**	**$2,757,245**	**$2,718,918**	**$2,845,675**	**$2,850,680**	**$2,844,350**
Intergovernmental							
State Shared							
42010	Sales Tax	$7,759,102	$7,897,221	$7,963,250	$8,222,000	$8,055,000	$8,428,000
42020	Income Tax	$2,102,684	$2,218,220	$2,252,151	$2,517,000	$2,019,000	$2,079,000
42040	Use Tax	$385,549	$444,863	$508,263	$497,000	$527,000	$538,000
42050	Personal Property Replacement Tax	$17,422	$16,110	$15,132	$16,500	$15,700	$15,000
42051	Games Tax	$617	$574	$310	$500	$300	$300
42052	Video Gaming Tax	$0	$18,724	$45,695	$42,700	$54,500	$55,000
	Total State Shared	**$10,265,374**	**$10,595,712**	**$10,784,801**	**$11,295,700**	**$10,671,500**	**$11,115,300**
Bloomingdale Township							
42080	Township Road & Bridge Property Tax	$265,528	$250,507	$235,710	$258,500	$218,725	$249,000
42090	Non-Current Road & Bridge Tax	$21	$19	$3	$10	$5	$10
	Total Bloomingdale Township	**$265,549**	**$250,526**	**$235,713**	**$258,510**	**$218,730**	**$249,010**
Intergovernmental Agreements							
42071	School District #93	$31,648	$33,674	$32,850	$24,000	$29,600	$30,000
42072	Library	$3,665	$2,045	$2,008	$2,270	$2,320	$1,945
42073	Park District	$0	$0	$0	$0	$0	$0
42075	Fire Protection District	$1,218	$1,266	$3,821	$1,265	$1,315	$1,325
	Total Intergovernmental Agreements	**$36,531**	**$36,985**	**$38,679**	**$27,535**	**$33,235**	**$33,270**
	Total Intergovernmental	**$10,567,454**	**$10,883,223**	**$11,059,193**	**$11,581,745**	**$10,923,465**	**$11,397,580**
Fines							
43011	Overweight Fines	$7,885	$12,175	$4,536	$9,500	$8,100	$9,000
43012	DUI Fines	$134,569	$115,852	$111,759	$95,000	$115,000	$115,000
43013	Miscellaneous Court Fines	$194,447	$170,579	$181,930	$170,000	$160,000	$163,000
43014	DUI Technology Fines	$20,207	$25,839	$23,825	$20,000	$25,000	$23,000
43015	Court Supervision Fines	$21,457	$18,479	$19,037	$18,500	$14,800	$16,000
43020	Ordinance Violation Fines	$114,423	$111,032	$112,625	$105,000	$125,000	$125,000
43030	Alarm User's Fines	$6,600	$5,615	$4,825	$3,000	$3,800	$3,500
	Total Fines	**$499,588**	**$459,571**	**$458,537**	**$421,000**	**$451,700**	**$454,500**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Fees, Licenses & Permits							
Fees							
44001	BASSET Fees	$1,320	$1,320	$2,000	$1,500	$1,100	$1,500
44002	Booking Fees	$5,730	$5,810	$4,950	$5,000	$5,200	$5,000
44003	Administrative Tow Fees	$321,850	$268,200	$265,104	$250,000	$238,000	$243,000
44004	Electronic Citation Fees	$2,678	$2,482	$2,283	$2,000	$1,650	$1,900
44013	Fuel Facility Fees	$0	$0	$0	$0	$3,000	$3,500
44020	Plan Review Fees	$48,975	$58,320	$60,225	$49,000	$100,000	$60,000
44030	Engineering Fees	$5,100	$6,877	$78,548	$10,000	$10,000	$62,450
44040	Annexation Fees	$600	$0	$2,100	$2,500	$350	$5,600
44050	Telephone Franchise Fees	$19,567	$16,028	$12,777	$11,100	$10,500	$9,200
44060	Cable TV Franchise Fees	$249,081	$257,639	$272,107	$269,000	$319,000	$315,000
44061	Video Service Franchise Fees	$122,834	$139,633	$142,894	$141,000	$141,000	$141,000
	Total Fees	**$777,735**	**$756,309**	**$842,988**	**$741,100**	**$829,800**	**$848,150**
Licenses							
45070	Business Licenses	$81,438	$82,932	$78,596	$83,000	$83,000	$83,000
45080	Tobacco Licenses	$1,430	$1,375	$1,320	$1,375	$1,320	$1,320
45090	Liquor Licenses	$94,025	$109,387	$107,225	$103,100	$110,435	$111,600
45100	Vending Machine Licenses	$11,588	$47,962	$31,230	$50,100	$45,000	$45,000
45110	Amusement Licenses	$2,000	$3,200	$3,000	$3,000	$3,000	$3,000
	Total Licenses	**$190,481**	**$244,856**	**$221,371**	**$240,575**	**$242,755**	**$243,920**
Permits							
46010	Building Permits	$144,598	$138,716	$262,294	$180,000	$400,000	$275,000
46020	Electrical Permits	$22,432	$20,186	$24,677	$22,000	$22,000	$22,000
46030	Plumbing Permits	$35,780	$33,029	$39,937	$33,000	$40,000	$35,000
46040	Occupancy Permits	$11,075	$11,450	$11,325	$11,250	$11,250	$11,250
46050	Sign Permits	$11,210	$8,000	$11,150	$9,000	$10,000	$9,000
46060	Elevator Permits	$800	$7,800	$10,200	$8,000	$6,000	$6,000
46070	Elevator Inspection Permits	$22,950	$20,025	$20,300	$22,000	$22,000	$22,000
46080	Mechanical Permits	$10,319	$9,230	$11,190	$10,000	$11,000	$10,000
46090	Fire Protection Permits	$984	$228	$1,018	$500	$1,600	$500
46100	Alarm Users' Permits	$0	$0	$0	$0	$0	$0
46110	Temporary Land Use Permits	$3,050	$2,325	$1,900	$2,500	$2,000	$2,000
46120	Miscellaneous Permits	$66,383	$59,855	$102,750	$80,000	$85,000	$80,000
	Total Permits	**$329,581**	**$310,844**	**$496,741**	**$378,250**	**$610,850**	**$472,750**
	Total Fees, Licenses & Permits	**$1,297,797**	**$1,312,009**	**$1,561,100**	**$1,359,925**	**$1,683,405**	**$1,564,820**
Grants							
47199	Federal Grants	$12,237	$8,275	$6,724	$2,500	$2,700	$2,500
47299	State Grants	$0	$17,239	$0	$0	$0	$0
47399	Local Grants	$0	$16,937	$8,020	$0	$30,635	$0
	Total Grants	**$12,237**	**$42,451**	**$14,744**	**$2,500**	**$33,335**	**$2,500**
Investment Income							
48010	Interest Income	$27,455	$8,339	$36,194	$60,000	$51,735	$72,000
	Total Investment Income	**$27,455**	**$8,339**	**$36,194**	**$60,000**	**$51,735**	**$72,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Revenues							
50021	50/50 Tree Program	$15,822	$9,110	$9,458	$17,000	$11,730	$12,500
50030	Rental Income	$209,711	$171,209	$181,438	$192,845	$184,245	$203,610
50040	Insurance Recoveries	$7,841	$11,946	$1,678	$1,500	$250	$1,500
50041	Payment Card Recoveries	$0	$0	$0	$0	$0	$500
50045	Plan Review Reimbursements	$53,511	$22,683	$25,958	$54,000	$43,600	$64,250
50046	Almanac Reimbursements	$23,650	$0	$0	$0	$0	$0
50050	Officer Training & Travel	$8,411	$1,446	$13,407	$14,000	$8,535	$24,900
50060	Sale of Maps & Codes	$0	$0	$0	$0	$0	$0
50061	Sale of Police Reports	$4,567	$3,910	$5,197	$4,000	$3,525	$3,900
50062	Police Special Detail	$47,089	$53,017	$53,925	$48,000	$55,000	$52,000
50070	Insurance Contributions	$94,369	$87,504	$87,208	$96,000	$113,770	$143,600
50071	Contributions	$45,540	$1,972	$26,495	$1,500	$1,015	$1,500
50090	Criminal Forfeitures	$718	$17,114	$4,958	$0	$3,420	$0
50300	Administrative Service Charge	$260,000	$260,000	$200,000	$190,000	$190,000	$190,000
50310	IS Service Charge	$125,313	$113,097	$106,060	$135,700	$137,370	$146,930
50990	Miscellaneous	$130,744	$170,779	$252,437	$82,650	$249,520	$119,360
	Total Other Revenues	**$1,027,286**	**$923,787**	**$968,219**	**$837,195**	**$1,001,980**	**$964,550**
	Total Operating Revenues	**$16,057,025**	**$16,386,625**	**$16,816,905**	**$17,108,040**	**$16,996,300**	**$17,300,300**
Other Financing Sources							
50010	Sale of Assets	$26,228	$44,384	$43,505	$1,000	$16,105	$10,000
50099	Sale of Real Estate	$0	$0	$0	$0	$35,000	$0
59010	Operating Transfers In	$565,354	$1,181,326	$413,379	$549,400	$619,710	$1,438,200
59020	Bond Proceeds/Advances	$0	$0	$0	($10,000)	$711,210	$800,000
	Total Other Financing Sources	**$591,582**	**$1,225,710**	**$456,884**	**$540,400**	**$1,382,025**	**$2,248,200**
Total Inflows		**$16,648,607**	**$17,612,335**	**$17,273,789**	**$17,648,440**	**$18,378,325**	**$19,548,500**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Operating Expenses by Division							
Administration							
Executive & Legislative	$	218,281	207,012	226,249	256,425	243,075	248,395
Administration		509,978	366,752	434,600	595,955	650,280	573,055
Human Resources		219,110	212,660	222,424	219,875	216,715	245,570
EOC		8,507	18,809	7,090	10,220	9,520	14,720
Liability Insurance		363,567	495,627	496,896	530,040	500,325	541,375
Legal		171,118	180,132	194,765	0	0	0
Economic Development		95,869	169,975	187,202	199,000	214,500	285,000
Information Systems		412,535	364,569	397,178	433,690	427,795	493,720
Planning and Zoning Commission		197,666	246,156	176,626	213,120	199,325	227,635
Board of Fire & Police Commissioners		1,331	25,128	17,160	29,620	26,865	35,155
Almanac		91,036	0	0	0	0	0
Administration		**2,288,998**	**2,286,820**	**2,360,190**	**2,487,945**	**2,488,400**	**2,664,625**
Finance		**681,960**	**667,561**	**633,733**	**663,750**	**647,670**	**672,195**
Police		**8,059,570**	**8,381,379**	**8,528,455**	**9,005,140**	**8,788,315**	**9,278,185**
Village Services							
Engineering		320,173	357,879	363,928	388,220	375,980	399,780
Building & Zoning		661,798	684,378	701,896	742,895	737,540	734,725
Capital Improvements		0	0	0	0	0	0
Road Program		3,263	4,724	3,858	7,250	8,170	12,450
Buildings & Grounds		396,131	628,335	470,132	712,380	596,395	519,425
Kennel		3,903	7,623	5,835	12,990	9,830	5,740
Forestry		642,496	992,884	580,440	595,780	578,675	599,800
Streets Maintenance		1,728,190	1,906,783	1,612,969	1,848,005	1,863,150	1,792,775
Equipment Maintenance		199,097	192,339	206,697	206,670	200,615	205,760
Recreational Path Maintenance		3,278	8,085	977	11,470	24,860	12,340
Stormwater Collection		316,275	299,705	296,425	323,725	342,915	359,425
Village Services		**4,274,604**	**5,082,735**	**4,243,157**	**4,849,385**	**4,738,130**	**4,642,220**
Total Operating Expenses		**15,305,132**	**16,418,495**	**15,765,535**	**17,006,220**	**16,662,515**	**17,257,225**
Capital Outlays & Debt Service by Division							
Administration							
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	292,300	0
Information Systems		94,043	87,819	27,062	94,000	121,700	599,000
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
Administration		**94,043**	**87,819**	**27,062**	**94,000**	**414,000**	**599,000**
Finance		**0**	**0**	**0**	**0**	**0**	**11,000**
Police		**213,033**	**186,548**	**166,949**	**114,600**	**101,275**	**333,900**
Village Services							
Engineering		0	0	5,795	0	0	0
Building & Zoning		0	0	0	0	0	0
Capital Improvements		14,982	14,072	9,987	0	736,210	0
Road Program		0	0	0	0	0	0
Buildings & Grounds		0	36,539	0	36,000	8,800	40,705
Kennel		0	0	0	0	0	0
Forestry		32,202	0	0	33,800	35,635	122,500
Streets Maintenance		36,776	23,129	38,275	1,020,000	346,495	589,920
Equipment Maintenance		0	0	167,282	17,000	9,760	63,000
Recreational Path Maintenance		0	0	0	0	0	476,360
Stormwater Collection		0	46,978	57,953	8,000	12,485	4,000
Village Services		**83,960**	**120,718**	**279,292**	**1,114,800**	**1,149,385**	**1,296,485**
Total Capital Outlays & Debt Service	**$**	**391,036**	**395,085**	**473,303**	**1,323,400**	**1,664,660**	**2,240,385**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Total Expenses							
Administration							
Executive & Legislative	$	218,281	207,012	226,249	256,425	243,075	248,395
Administration		509,978	366,752	434,600	595,955	650,280	573,055
Human Resources		219,110	212,660	222,424	219,875	216,715	245,570
EOC		8,507	18,809	7,090	10,220	9,520	14,720
Liability Insurance		363,567	495,627	496,896	530,040	500,325	541,375
Legal		171,118	180,132	194,765	0	0	0
Economic Development		95,869	169,975	187,202	199,000	506,800	285,000
Information Systems		506,578	452,388	424,240	527,690	549,495	1,092,720
Planning and Zoning Commission		197,666	246,156	176,626	213,120	199,325	227,635
Board of Fire & Police Commissioners		1,331	25,128	17,160	29,620	26,865	35,155
Almanac		91,036	0	0	0	0	0
Administration		**2,383,041**	**2,374,639**	**2,387,252**	**2,581,945**	**2,902,400**	**3,263,625**
Finance		**681,960**	**667,561**	**633,733**	**663,750**	**647,670**	**683,195**
Police		**8,272,603**	**8,567,927**	**8,695,404**	**9,119,740**	**8,889,590**	**9,612,085**
Village Services							
Engineering		320,173	357,879	369,723	388,220	375,980	399,780
Building & Zoning		661,798	684,378	701,896	742,895	737,540	734,725
Capital Improvements		14,982	14,072	9,987	0	736,210	0
Road Program		3,263	4,724	3,858	7,250	8,170	12,450
Buildings & Grounds		396,131	664,874	470,132	748,380	605,195	560,130
Kennel		3,903	7,623	5,835	12,990	9,830	5,740
Forestry		674,698	992,884	580,440	629,580	614,310	722,300
Streets Maintenance		1,764,966	1,929,912	1,651,244	2,868,005	2,209,645	2,382,695
Equipment Maintenance		199,097	192,339	373,979	223,670	210,375	268,760
Recreational Path Maintenance		3,278	8,085	977	11,470	24,860	488,700
Stormwater Collection		316,275	346,683	354,378	331,725	355,400	363,425
Village Services		**4,358,564**	**5,203,453**	**4,522,449**	**5,964,185**	**5,887,515**	**5,938,705**
Total Expenses	**$**	**15,696,168**	**16,813,580**	**16,238,838**	**18,329,620**	**18,327,175**	**19,497,610**
Other Financing Uses		93,551	49,332	0	0	0	0
Outflows	**$**	**15,789,719**	**16,862,912**	**16,238,838**	**18,329,620**	**18,327,175**	**19,497,610**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Other Financing Uses
01-00-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$93,551	$49,332	$0	$0	$0	$0
	Sub-Total	**$93,551**	**$49,332**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$93,551**	**$49,332**	**$0**	**$0**	**$0**	**$0**
Total		**$93,551**	**$49,332**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$43,729	$44,396	$45,485	$47,650	$46,425	$36,340
60060	Specialty Wages	$36,104	$35,881	$35,690	$39,960	$36,320	$42,520
60120	Non-Sworn Overtime	$124	$374	$1	$350	$0	$0
60220	HMO Health Insurance	$10,086	$10,414	$11,029	$12,100	$11,220	$8,500
60230	Dental Insurance	$397	$404	$491	$600	$510	$400
60240	Life Insurance	$40	$42	$46	$100	$50	$100
60250	FICA Retirement	$6,119	$6,177	$6,216	$6,800	$6,400	$6,800
60260	IMRF Retirement	$6,015	$5,944	$6,008	$6,400	$6,100	$5,900
60280	Other Employment Benefits	$26	$35	$74	$275	$215	$275
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$10,385
	Sub-Total	**$102,640**	**$103,667**	**$105,040**	**$114,235**	**$107,240**	**$111,220**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$3,000	$0	$0
61011	Consulting Services	$0	$0	$20,000	$24,000	$24,000	$24,000
61012	Professional Services	$7,346	$4,440	$8,179	$10,800	$7,775	$7,900
61014	Promotion & Public Relations	$7,377	$7,694	$9,627	$9,800	$10,300	$10,300
61020	Microfilming/Scanning	$0	$0	$0	$0	$0	$0
61021	Court Reporter	$150	$0	$0	$250	$0	$150
61023	Notices, Filings & Recordings	$87	$247	$232	$200	$130	$150
61030	Intergovernmental Services	$70,203	$61,128	$60,998	$61,520	$61,475	$61,715
	Sub-Total	**$85,163**	**$73,509**	**$99,036**	**$109,570**	**$103,680**	**$104,215**
Training & Education							
63001	Conferences & Seminars	$525	$1	$0	$250	$60	$100
63002	Travel & Meetings	$630	$2,358	$701	$900	$600	$900
63003	Membership Dues & Fees	$26,394	$22,709	$18,831	$28,690	$29,315	$29,550
63005	Books, Pubs & Ref Material	$0	$174	$0	$200	$0	$100
	Sub-Total	**$27,549**	**$25,242**	**$19,532**	**$30,040**	**$29,975**	**$30,650**
Commodities							
66001	Office Supplies	$1,377	$1,359	$905	$1,150	$935	$1,150
66002	Printed Supplies	$902	$185	$535	$650	$370	$300
66004	Operating Materials	$47	$1,144	$782	$300	$300	$300
66005	Operating Equipment	$220	$1,116	$0	$0	$0	$0
66006	Postage	$83	$4	$111	$100	$125	$100
66007	Uniforms	$0	$518	$35	$80	$160	$160
66507	Telephones-Land Based	$300	$268	$273	$300	$290	$300
	Sub-Total	**$2,929**	**$4,594**	**$2,641**	**$2,580**	**$2,180**	**$2,310**
	Total Operating Expenses	**$218,281**	**$207,012**	**$226,249**	**$256,425**	**$243,075**	**$248,395**
Total		**$218,281**	**$207,012**	**$226,249**	**$256,425**	**$243,075**	**$248,395**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$72,867	$73,364	$74,838	$77,130	$83,250	$49,860
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$5,190	$0
60030	Non-Sworn Salaries	$251,493	$170,583	$229,489	$236,050	$245,030	$247,430
60120	Non-Sworn Overtime	$383	$340	$107	$350	$0	$250
60210	PPO Health Insurance	$16	$17	$23	$100	$25	$100
60211	EPO Health Insurance	$15,606	$1,938	$0	$0	$0	$0
60220	HMO Health Insurance	$9,913	$11,780	$23,537	$29,200	$22,230	$31,900
60230	Dental Insurance	$1,420	$772	$1,477	$1,900	$1,730	$1,800
60240	Life Insurance	$492	$257	$509	$600	$605	$600
60250	FICA Retirement	$26,020	$19,243	$22,568	$22,450	$23,800	$21,100
60260	IMRF Retirement	$49,524	$54,574	$40,934	$42,450	$44,700	$38,400
60280	Other Employment Benefits	$28,598	$90	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$12,099	$1,654	$3,111	$3,210	$17,800	$0
60285	Opt-Out	$2,470	$2,064	$2,080	$2,100	$2,080	$2,100
60286	ICMA Contribution	$5,769	$2,400	$4,000	$4,000	$4,000	$4,000
60287	Vehicle Allowance	$0	$3,120	$5,200	$5,200	$5,200	$5,200
	Sub-Total	**$476,670**	**$342,196**	**$407,873**	**$424,740**	**$455,640**	**$402,740**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$80,000	$70,000	$80,000
61002	Prosecutor	$0	$0	$0	$60,000	$80,000	$60,000
61003	Litigation	$0	$0	$0	$3,500	$20,000	$5,000
61004	Other Legal Assistance	$1,205	$1,613	$618	$1,000	$500	$1,000
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$0	$299	$301	$300	$325	$330
61014	Promotion & Public Relations	$8,260	$5,929	$6,133	$6,700	$5,500	$5,800
61021	Court Reporter	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$279	$693	$434	$600	$540	$600
61025	Internet Services	$500	$500	$500	$500	$500	$500
	Sub-Total	**$10,244**	**$9,034**	**$7,986**	**$152,600**	**$177,365**	**$153,230**
Training & Education							
63001	Conferences & Seminars	$4,224	$573	$555	$2,900	$1,750	$1,700
63002	Travel & Meetings	$1,879	$547	$1,859	$810	$725	$885
63003	Membership Dues & Fees	$2,933	$1,792	$1,808	$1,930	$1,870	$1,885
63004	Subscriptions	$846	$999	$813	$1,315	$985	$1,010
63005	Books, Pubs & Ref Material	$85	$0	$0	$0	$0	$0
	Sub-Total	**$9,967**	**$3,911**	**$5,035**	**$6,955**	**$5,330**	**$5,480**
Maintenance							
64119	Equipment	$173	$173	$173	$180	$175	$180
	Sub-Total	**$173**	**$173**	**$173**	**$180**	**$175**	**$180**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$7,261	$5,527	$7,501	$6,650	$6,630	$6,500
66002	Printed Supplies	$2,537	$1,880	$2,167	$650	$935	$500
66004	Operating Materials	$205	$183	$270	$0	$0	$0
66005	Operating Equipment	$0	$362	$0	$300	$300	$600
66006	Postage	$566	$746	$652	$640	$640	$650
66007	Uniforms	$0	$31	$35	$160	$40	$120
66507	Telephones-Land Based	$1,763	$1,789	$1,818	$1,990	$1,900	$1,930
66508	Telephones-Mobile	$592	$552	$720	$720	$950	$750
66517	Telephones-Data	$0	$368	$370	$370	$375	$375
	Sub-Total	**$12,924**	**$11,438**	**$13,533**	**$11,480**	**$11,770**	**$11,425**
	Total Operating Expenses	**$509,978**	**$366,752**	**$434,600**	**$595,955**	**$650,280**	**$573,055**
Capital Outlays							
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		**$509,978**	**$366,752**	**$434,600**	**$595,955**	**$650,280**	**$573,055**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Human Resources
01-01-002-0015

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$23,800
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$1,100	$0
60030	Non-Sworn Salaries	$114,756	$115,905	$125,282	$124,450	$126,685	$129,965
60210	PPO Health Insurance	$16	$21	$29	$100	$30	$100
60230	Dental Insurance	$562	$584	$701	$800	$730	$800
60240	Life Insurance	$168	$156	$191	$200	$200	$200
60250	FICA Retirement	$8,489	$9,029	$9,410	$9,500	$9,800	$11,800
60260	IMRF Retirement	$15,718	$15,683	$17,131	$17,000	$16,800	$19,700
60281	Cash in lieu of Vacation	$0	$0	$2,288	$2,370	$0	$0
60285	Opt-Out	$2,470	$2,580	$2,600	$2,600	$2,600	$2,600
	Sub-Total	**$142,179**	**$143,958**	**$157,632**	**$157,020**	**$157,945**	**$188,965**
Purchased Services							
61001	Attorney & Counsel	$39,999	$29,491	$24,815	$15,000	$10,000	$10,000
61012	Professional Services	$17,870	$24,855	$24,347	$30,090	$30,675	$29,225
61014	Promotion & Public Relations	$5,694	$4,123	$5,527	$6,275	$6,575	$6,000
61021	Court Reporter	$645	$196	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$2,881	$3,103	$2,497	$2,000	$2,000	$2,000
	Sub-Total	**$67,089**	**$61,768**	**$57,186**	**$53,365**	**$49,250**	**$47,225**
Training & Education							
63001	Conferences & Seminars	$3,070	$1,259	$1,659	$3,375	$3,375	$3,375
63002	Travel & Meetings	$134	$360	$405	$350	$350	$350
63003	Membership Dues & Fees	$3,174	$2,749	$2,904	$3,005	$3,040	$2,890
63004	Subscriptions	$0	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$1,040	$151	$219	$350	$350	$350
	Sub-Total	**$7,418**	**$4,519**	**$5,187**	**$7,080**	**$7,115**	**$6,965**
Commodities							
66001	Office Supplies	$47	$198	$177	$200	$200	$200
66002	Printed Supplies	$1,362	$1,287	$1,177	$1,400	$1,400	$1,400
66004	Operating Materials	$284	$197	$250	$0	$0	$0
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$97	$94	$172	$140	$140	$140
66507	Telephones-Land Based	$332	$268	$273	$300	$290	$300
66517	Telephones-Data	$302	$371	$370	$370	$375	$375
	Sub-Total	**$2,424**	**$2,415**	**$2,419**	**$2,410**	**$2,405**	**$2,415**
	Total Operating Expenses	**$219,110**	**$212,660**	**$222,424**	**$219,875**	**$216,715**	**$245,570**
Total		**$219,110**	**$212,660**	**$222,424**	**$219,875**	**$216,715**	**$245,570**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$470	$0	$0	$0	$0
60120	Non-Sworn Overtime	$0	$443	$0	$0	$0	$0
60140	Sworn Overtime	$0	$7,414	$0	$0	$0	$0
60250	FICA Retirement	$0	$154	$0	$0	$0	$0
60260	IMRF Retirement	$0	$41	$0	$0	$0	$0
	Sub-Total	**$0**	**$8,522**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61011	Consulting Services	$0	$0	$0	$1,000	$1,000	$5,500
61024	Leasing & Rental	$0	$135	$0	$0	$0	$0
	Sub-Total	**$0**	**$135**	**$0**	**$1,000**	**$1,000**	**$5,500**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$1,000	$1,000	$1,000
63002	Travel & Meetings	$97	$1,218	$70	$500	$400	$500
	Sub-Total	**$97**	**$1,218**	**$70**	**$1,500**	**$1,400**	**$1,500**
Maintenance							
64119	Equipment	$8,410	$8,410	$7,020	$7,020	$7,020	$7,020
	Sub-Total	**$8,410**	**$8,410**	**$7,020**	**$7,020**	**$7,020**	**$7,020**
Commodities							
66001	Office Supplies	$0	$0	$0	$200	$100	$200
66004	Operating Materials	$0	$524	$0	$500	$0	$500
	Sub-Total	**$0**	**$524**	**$0**	**$700**	**$100**	**$700**
	Total Operating Expenses	**$8,507**	**$18,809**	**$7,090**	**$10,220**	**$9,520**	**$14,720**
Total		**$8,507**	**$18,809**	**$7,090**	**$10,220**	**$9,520**	**$14,720**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61014	Promotion & Public Relations	$225	$75	$75	$450	$450	$450
61015	Liability Insurance	$300,990	$439,431	$446,387	$448,140	$460,740	$482,525
61026	Deductible-Liability Insurance	$60,428	$54,280	$49,185	$77,500	$35,000	$56,250
	Sub-Total	**$361,643**	**$493,786**	**$495,647**	**$526,090**	**$496,190**	**$539,225**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$250	$230	$200
63002	Travel & Meetings	$98	$150	$134	$200	$165	$200
63005	Books, Pubs & Ref Material	$646	$0	$0	$0	$0	$0
	Sub-Total	**$744**	**$150**	**$134**	**$450**	**$395**	**$400**
Commodities							
66004	Operating Materials	$1,180	$1,691	$1,115	$3,500	$3,740	$1,750
	Sub-Total	**$1,180**	**$1,691**	**$1,115**	**$3,500**	**$3,740**	**$1,750**
	Total Operating Expenses	**$363,567**	**$495,627**	**$496,896**	**$530,040**	**$500,325**	**$541,375**
Total		**$363,567**	**$495,627**	**$496,896**	**$530,040**	**$500,325**	**$541,375**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Legal
01-01-002-0018

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
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**
Purchased Services							
61001	Attorney & Counsel	$66,395	$81,025	$102,116	$0	$0	$0
61002	Prosecutor	$79,070	$78,540	$82,309	$0	$0	$0
61003	Litigation	$25,629	$20,567	$10,340	$0	$0	$0
	Sub-Total	**$171,094**	**$180,132**	**$194,765**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$24	$0	$0	$0	$0	$0
	Sub-Total	**$24**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$171,118**	**$180,132**	**$194,765**	**$0**	**$0**	**$0**
Total		**$171,118**	**$180,132**	**$194,765**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Economic Development
01-01-002-0019

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$3,790	$10,686	$6,240	$0	$4,500	$2,000
61011	Consulting Services	$5,036	$0	$0	$0	$0	$0
	Sub-Total	**$8,826**	**$10,686**	**$6,240**	**$0**	**$4,500**	**$2,000**
Other Charges							
71200	Sales Tax Distributions	$87,043	$159,289	$180,962	$199,000	$210,000	$283,000
	Sub-Total	**$87,043**	**$159,289**	**$180,962**	**$199,000**	**$210,000**	**$283,000**
	Total Operating Expenses	**$95,869**	**$169,975**	**$187,202**	**$199,000**	**$214,500**	**$285,000**
Capital Outlays							
69300	Real Estate	$0	$0	$0	$0	$292,300	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$292,300**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$292,300**	**$0**
Total		**$95,869**	**$169,975**	**$187,202**	**$199,000**	**$506,800**	**$285,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$56,102	$57,786	$59,551	$61,900	$61,080	$62,320
60030	Non-Sworn Salaries	$96,375	$98,462	$99,938	$99,490	$103,540	$105,465
60120	Non-Sworn Overtime	$891	$552	$1,454	$1,500	$750	$750
60220	HMO Health Insurance	$25,247	$26,428	$27,667	$30,200	$28,140	$29,800
60230	Dental Insurance	$1,125	$1,168	$1,401	$1,600	$1,460	$1,600
60240	Life Insurance	$215	$219	$253	$300	$265	$300
60250	FICA Retirement	$11,249	$11,605	$11,852	$12,400	$12,700	$12,900
60260	IMRF Retirement	$19,748	$20,114	$20,415	$22,100	$21,800	$21,700
60280	Other Employment Benefits	$66	$50	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$1,875	$1,913	$1,935	$0	$0
	Sub-Total	**$211,018**	**$218,259**	**$224,444**	**$231,425**	**$229,735**	**$234,835**
Purchased Services							
61011	Consulting Services	$0	$0	$11,878	$12,000	$5,975	$17,500
61012	Professional Services	$635	$362	$2,521	$3,000	$3,260	$4,000
61025	Internet Services	$10,133	$9,022	$8,766	$8,900	$8,890	$8,900
	Sub-Total	**$10,768**	**$9,384**	**$23,165**	**$23,900**	**$18,125**	**$30,400**
Training & Education							
63001	Conferences & Seminars	$647	$2,306	$2,249	$7,825	$6,125	$8,925
63002	Travel & Meetings	$219	$354	$76	$400	$200	$300
63003	Membership Dues & Fees	$0	$100	$175	$175	$175	$175
63004	Subscriptions	$75	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$941**	**$2,760**	**$2,500**	**$8,400**	**$6,500**	**$9,400**
Maintenance							
64110	Bldgs & Grnds	$2,173	$0	$0	$1,000	$2,000	$1,000
64119	Equipment	$40,831	$28,322	$34,098	$33,170	$34,865	$46,805
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$43,004**	**$28,322**	**$34,098**	**$34,170**	**$36,865**	**$47,805**
Commodities							
66001	Office Supplies	$1,515	$420	$1,342	$500	$1,800	$1,500
66002	Printed Supplies	$0	$19	$0	$100	$0	$0
66004	Operating Materials	$7,976	$7,052	$4,942	$13,150	$9,535	$13,850
66005	Operating Equipment	$21,393	$14,885	$16,055	$34,750	$36,005	$39,500
66006	Postage	$93	$27	$3	$150	$70	$75
66007	Uniforms	$0	$0	$216	$80	$95	$100
66507	Telephones-Land Based	$300	$268	$273	$110	$290	$300
66508	Telephones-Mobile	$0	$0	$15	$15	$20	$20
66514	Cable TV	$628	$879	$505	$480	$410	$450
	Sub-Total	**$31,905**	**$23,550**	**$23,351**	**$49,335**	**$48,225**	**$55,795**
	Total Operating Expenses	**$297,636**	**$282,275**	**$307,558**	**$347,230**	**$339,450**	**$378,235**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Information Systems
01-01-004-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Capital Outlays							
69101	Equipment	$11,916	$87,819	$27,062	$94,000	$121,700	$94,000
	Sub-Total	**$11,916**	**$87,819**	**$27,062**	**$94,000**	**$121,700**	**$94,000**
	Total Capital Outlays	**$11,916**	**$87,819**	**$27,062**	**$94,000**	**$121,700**	**$94,000**
Total		**$309,552**	**$370,094**	**$334,620**	**$441,230**	**$461,150**	**$472,235**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Information Systems - Finance
01-01-004-0002

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61011	Consulting Services	$0	$0	$0	$0	$0	$25,000
61012	Professional Services	$600	$600	$600	$1,100	$600	$600
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$100
	Sub-Total	**$600**	**$600**	**$600**	**$1,100**	**$600**	**$25,700**
Training & Education							
63001	Conferences & Seminars	$0	$640	$160	$500	$0	$320
	Sub-Total	**$0**	**$640**	**$160**	**$500**	**$0**	**$320**
Maintenance							
64119	Equipment	$48,165	$48,417	$49,378	$50,900	$50,615	$52,780
	Sub-Total	**$48,165**	**$48,417**	**$49,378**	**$50,900**	**$50,615**	**$52,780**
Commodities							
66004	Operating Materials	$0	$156	$0	$150	$0	$150
66005	Operating Equipment	$0	$749	$1,150	$800	$0	$1,000
66006	Postage	$0	$58	$0	$0	$0	$0
	Sub-Total	**$0**	**$963**	**$1,150**	**$950**	**$0**	**$1,150**
	Total Operating Expenses	**$48,765**	**$50,620**	**$51,288**	**$53,450**	**$51,215**	**$79,950**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$500,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**
Total		**$48,765**	**$50,620**	**$51,288**	**$53,450**	**$51,215**	**$579,950**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Information Systems - Police
01-01-004-0003

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61011	Consulting Services	$563	$0	$0	$0	$0	$0
	Sub-Total	**$563**	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64119	Equipment	$2,796	$2,403	$1,885	$5,490	$5,860	$3,275
	Sub-Total	**$2,796**	**$2,403**	**$1,885**	**$5,490**	**$5,860**	**$3,275**
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$0	$0
66004	Operating Materials	$235	$645	$1,234	$800	$800	$1,100
66005	Operating Equipment	$1,532	$651	$950	$225	$225	$750
66517	Telephones-Data	$39,157	$9,760	$8,800	$10,035	$9,120	$10,000
	Sub-Total	**$40,924**	**$11,056**	**$10,984**	**$11,060**	**$10,145**	**$11,850**
	Total Operating Expenses	**$44,283**	**$13,459**	**$12,869**	**$16,550**	**$16,005**	**$15,125**
Capital Outlays							
69101	Equipment	$72,543	$0	$0	$0	$0	$5,000
	Sub-Total	**$72,543**	**$0**	**$0**	**$0**	**$0**	**$5,000**
	Total Capital Outlays	**$72,543**	**$0**	**$0**	**$0**	**$0**	**$5,000**
Total		**$116,826**	**$13,459**	**$12,869**	**$16,550**	**$16,005**	**$20,125**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Information Systems - Village Services
01-01-004-0004

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64119	Equipment	$21,851	$17,954	$22,670	$15,090	$18,375	$17,660
	Sub-Total	**$21,851**	**$17,954**	**$22,670**	**$15,090**	**$18,375**	**$17,660**
Commodities							
66004	Operating Materials	$0	$0	$40	$0	$0	$0
66005	Operating Equipment	$0	$261	$0	$0	$0	$0
66517	Telephones-Data	$0	$0	$2,753	$1,370	$2,750	$2,750
	Sub-Total	**$0**	**$261**	**$2,793**	**$1,370**	**$2,750**	**$2,750**
	Total Operating Expenses	**$21,851**	**$18,215**	**$25,463**	**$16,460**	**$21,125**	**$20,410**
Capital Outlays							
69101	Equipment	$9,584	$0	$0	$0	$0	$0
	Sub-Total	**$9,584**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$9,584**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$31,435**	**$18,215**	**$25,463**	**$16,460**	**$21,125**	**$20,410**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Planning and Zoning Commission
01-01-005-0025

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$4,942	$5,055	$1,638	$3,545	$3,850	$3,650
60030	Non-Sworn Salaries	$105,558	$126,751	$100,204	$102,260	$102,610	$104,975
60120	Non-Sworn Overtime	$0	$0	$160	$0	$0	$0
60211	EPO Health Insurance	$16,329	$14,638	$3,036	$0	$0	$0
60220	HMO Health Insurance	$0	$1,741	$12,944	$17,200	$16,025	$17,000
60230	Dental Insurance	$562	$601	$702	$800	$730	$800
60240	Life Insurance	$168	$145	$190	$200	$200	$200
60250	FICA Retirement	$8,274	$10,308	$7,557	$8,200	$8,100	$8,400
60260	IMRF Retirement	$13,790	$17,093	$12,817	$13,700	$13,500	$13,400
60280	Other Employment Benefits	$38	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$6,221	$0	$0	$0	$0
	Sub-Total	**$149,661**	**$182,553**	**$139,248**	**$145,905**	**$145,015**	**$148,425**
Purchased Services							
61001	Attorney & Counsel	$37,058	$49,831	$31,871	$52,500	$46,500	$52,500
61005	Planner	$0	$1,366	$0	$0	$0	$14,000
61008	Engineering Other	$1,200	$0	$0	$0	$0	$0
61011	Consulting Services	$600	$2,450	$1,392	$2,500	$0	$1,500
61012	Professional Services	$0	$0	$0	$3,000	$0	$500
61021	Court Reporter	$3,968	$3,990	$1,350	$3,100	$2,800	$4,700
61023	Notices, Filings & Recordings	$3,728	$4,154	$1,775	$3,000	$2,700	$3,100
	Sub-Total	**$46,554**	**$61,791**	**$36,388**	**$64,100**	**$52,000**	**$76,300**
Training & Education							
63001	Conferences & Seminars	$350	$525	$0	$800	$325	$725
63002	Travel & Meetings	$30	$0	$25	$0	$0	$0
63003	Membership Dues & Fees	$358	$650	$445	$1,285	$1,285	$1,285
63004	Subscriptions	$30	$0	$0	$180	$0	$0
63005	Books, Pubs & Ref Material	$40	$22	$0	$0	$0	$0
	Sub-Total	**$808**	**$1,197**	**$470**	**$2,265**	**$1,610**	**$2,010**
Commodities							
66001	Office Supplies	$105	$268	$0	$300	$250	$250
66002	Printed Supplies	$0	$79	$0	$0	$0	$0
66004	Operating Materials	$212	$0	$68	$50	$35	$50
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$26	$0	$85	$50	$0	$50
66007	Uniforms	$0	$0	$94	$150	$125	$250
66507	Telephones-Land Based	$300	$268	$273	$300	$290	$300
	Sub-Total	**$643**	**$615**	**$520**	**$850**	**$700**	**$900**
	Total Operating Expenses	**$197,666**	**$246,156**	**$176,626**	**$213,120**	**$199,325**	**$227,635**
Total		**$197,666**	**$246,156**	**$176,626**	**$213,120**	**$199,325**	**$227,635**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Board of Fire & Police Commissioners

01-01-005-0026 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60025	Non-Sworn Temporary Wages	$0	$417	$0	$700	$505	$600
60120	Non-Sworn Overtime	$434	$4,319	$1,302	$2,000	$2,800	$2,000
60140	Sworn Overtime	$0	$4,817	$0	$4,500	$4,500	$4,800
60250	FICA Retirement	$33	$419	$100	$270	$270	$320
60260	IMRF Retirement	$58	$577	$172	$200	$260	$260
	Sub-Total	**$525**	**$10,549**	**$1,574**	**$7,670**	**$8,335**	**$7,980**
Purchased Services							
61004	Other Legal Assistance	$0	$0	$0	$1,000	$500	$800
61012	Professional Services	$235	$12,634	$14,505	$17,250	$14,910	$21,800
61014	Promotion & Public Relations	$0	$111	$0	$75	$0	$50
61021	Court Reporter	$0	$0	$0	$250	$100	$200
61023	Notices, Filings & Recordings	$0	$897	$0	$250	$970	$1,350
61024	Leasing & Rental	$0	$0	$0	$600	$0	$600
	Sub-Total	**$235**	**$13,642**	**$14,505**	**$19,425**	**$16,480**	**$24,800**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$400	$300	$300
63002	Travel & Meetings	$0	$380	$564	$800	$600	$600
63003	Membership Dues & Fees	$375	$375	$375	$375	$375	$375
	Sub-Total	**$375**	**$755**	**$939**	**$1,575**	**$1,275**	**$1,275**
Commodities							
66001	Office Supplies	$0	$35	$0	$100	$100	$50
66002	Printed Supplies	$0	$0	$0	$300	$300	$500
66004	Operating Materials	$196	$105	$142	$400	$300	$400
66006	Postage	$0	$42	$0	$150	$75	$150
	Sub-Total	**$196**	**$182**	**$142**	**$950**	**$775**	**$1,100**
	Total Operating Expenses	**$1,331**	**$25,128**	**$17,160**	**$29,620**	**$26,865**	**$35,155**
Total		**$1,331**	**$25,128**	**$17,160**	**$29,620**	**$26,865**	**$35,155**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Almanac
01-01-006-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$18,741	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$53	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$4,313	$0	$0	$0	$0	$0
60230	Dental Insurance	$169	$0	$0	$0	$0	$0
60240	Life Insurance	$18	$0	$0	$0	$0	$0
60250	FICA Retirement	$1,439	$0	$0	$0	$0	$0
60260	IMRF Retirement	$2,531	$0	$0	$0	$0	$0
60280	Other Employment Benefits	$11	$0	$0	$0	$0	$0
	Sub-Total	**$27,275**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$6,825	$0	$0	$0	$0	$0
	Sub-Total	**$6,825**	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63004	Subscriptions	$89	$0	$0	$0	$0	$0
	Sub-Total	**$89**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$0	$0
66002	Printed Supplies	$47,835	$0	$0	$0	$0	$0
66004	Operating Materials	$0	$0	$0	$0	$0	$0
66006	Postage	$9,012	$0	$0	$0	$0	$0
	Sub-Total	**$56,847**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$91,036**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$91,036**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Finance

01-02-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$203,537	$200,746	$188,642	$197,560	$196,115	$198,595
60025	Non-Sworn Temporary Wages	$1,442	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$269,090	$278,077	$259,650	$262,925	$269,125	$281,545
60120	Non-Sworn Overtime	$100	$427	$73	$300	$100	$300
60210	PPO Health Insurance	$1,545	$79	$93	$100	$115	$200
60211	EPO Health Insurance	$31,142	$13,556	$11,345	$12,400	$13,305	$13,400
60220	HMO Health Insurance	$11,502	$11,980	$15,809	$18,200	$4,575	$4,400
60230	Dental Insurance	$1,968	$1,677	$1,918	$2,200	$2,310	$1,600
60240	Life Insurance	$525	$506	$553	$600	$590	$600
60250	FICA Retirement	$34,966	$35,392	$32,969	$33,800	$34,100	$35,200
60260	IMRF Retirement	$64,315	$64,662	$60,143	$62,300	$61,200	$62,300
60280	Other Employment Benefits	$30	$40	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$2,818	$2,750	$3,502	$4,560	$0	$5,505
60285	Opt-Out	$8,624	$9,998	$8,320	$8,400	$10,080	$10,400
	Sub-Total	**$631,604**	**$619,890**	**$583,017**	**$603,345**	**$591,615**	**$614,045**
Purchased Services							
61009	Banking Services	$7,045	$6,500	$6,884	$7,300	$7,170	$7,275
61010	Audit Services	$22,385	$23,410	$23,413	$25,220	$25,220	$25,595
61011	Consulting Services	$2,500	$0	$0	$3,800	$2,200	$0
61012	Professional Services	$765	$765	$3,165	$3,765	$4,165	$4,365
61020	Microfilming/Scanning	$1,605	$1,600	$1,536	$0	$0	$1,900
61023	Notices, Filings & Recordings	$1,869	$1,850	$1,820	$1,900	$1,715	$1,810
61024	Leasing & Rental	$1,020	$1,020	$1,020	$1,020	$1,020	$1,020
	Sub-Total	**$37,189**	**$35,145**	**$37,838**	**$43,005**	**$41,490**	**$41,965**
Training & Education							
63001	Conferences & Seminars	$3,570	$3,456	$3,826	$5,020	$4,580	$5,050
63002	Travel & Meetings	$204	$13	$111	$250	$45	$150
63003	Membership Dues & Fees	$1,080	$1,100	$1,430	$1,830	$1,565	$1,775
63004	Subscriptions	$479	$105	$50	$255	$105	$105
63005	Books, Pubs & Ref Material	$80	$0	$0	$100	$0	$50
	Sub-Total	**$5,413**	**$4,674**	**$5,417**	**$7,455**	**$6,295**	**$7,130**
Maintenance							
64119	Equipment	$1,588	$595	$632	$860	$600	$700
	Sub-Total	**$1,588**	**$595**	**$632**	**$860**	**$600**	**$700**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$1,901	$1,263	$2,005	$2,090	$1,975	$1,940
66002	Printed Supplies	$878	$928	$983	$1,210	$1,110	$1,110
66004	Operating Materials	$139	$10	$7	$140	$305	$140
66005	Operating Equipment	$0	$1,390	$0	$1,320	$0	$850
66006	Postage	$1,447	$1,688	$1,828	$1,800	$1,825	$1,830
66007	Uniforms	$0	$0	$0	$360	$360	$360
66507	Telephones-Land Based	$1,801	$1,610	$1,636	$1,795	$1,720	$1,745
66517	Telephones-Data	$0	$368	$370	$370	$375	$380
	Sub-Total	**$6,166**	**$7,257**	**$6,829**	**$9,085**	**$7,670**	**$8,355**
	Total Operating Expenses	**$681,960**	**$667,561**	**$633,733**	**$663,750**	**$647,670**	**$672,195**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$11,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,000**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,000**
Total		**$681,960**	**$667,561**	**$633,733**	**$663,750**	**$647,670**	**$683,195**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$387,723	$346,259	$367,859	$389,785	$373,080	$397,760
60025	Non-Sworn Temporary Wages	$473	$2,167	$440	$1,900	$410	$600
60040	Sworn Wages	$46,923	$46,835	$47,362	$48,100	$48,165	$69,715
60050	Sworn Salaries	$359,441	$370,218	$384,953	$278,595	$289,240	$289,185
60060	Specialty Wages	$1,280	$3,343	$900	$2,500	$1,000	$900
60120	Non-Sworn Overtime	$13,858	$12,764	$11,777	$8,640	$7,485	$8,475
60140	Sworn Overtime	$3,234	$4,216	$4,369	$3,100	$4,500	$5,200
60210	PPO Health Insurance	$74,556	$65,778	$35,445	$34,400	$34,610	$37,100
60211	EPO Health Insurance	$30,956	$29,809	$12,089	$9,200	$8,955	$9,900
60220	HMO Health Insurance	$104,720	$111,924	$97,217	$118,700	$116,755	$110,700
60230	Dental Insurance	$10,323	$11,480	$6,871	$8,500	$8,975	$8,600
60240	Life Insurance	$884	$847	$932	$800	$855	$800
60250	FICA Retirement	$37,353	$34,653	$36,012	$36,400	$34,600	$36,800
60260	IMRF Retirement	$50,341	$44,066	$48,891	$53,600	$50,300	$52,300
60270	Police Pension Retirement	$78,144	$97,402	$135,828	$154,450	$154,975	$140,625
60280	Other Employment Benefits	$145	$150	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$15,993	$12,007	$10,831	$36,065	$30,360	$0
60283	Optical	$75	$0	$0	$0	$0	$0
60285	Opt-Out	$9,880	$10,440	$9,600	$7,800	$7,800	$7,800
60288	Unemployment Compensation	$7,570	$0	$0	$0	$0	$0
	Sub-Total	**$1,233,872**	**$1,204,358**	**$1,211,376**	**$1,192,535**	**$1,172,065**	**$1,176,460**
Purchased Services							
61012	Professional Services	$5,969	$4,691	$3,422	$4,600	$5,775	$6,775
61014	Promotion & Public Relations	$12,180	$11,789	$14,051	$19,050	$16,800	$18,400
61021	Court Reporter	$660	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$69	$0	$0	$100	$50	$100
61030	Intergovernmental Services	$366,346	$366,346	$388,116	$399,910	$411,195	$458,425
	Sub-Total	**$385,224**	**$382,826**	**$405,589**	**$423,660**	**$433,820**	**$483,700**
Training & Education							
63001	Conferences & Seminars	$2,779	$2,459	$4,449	$5,350	$3,700	$8,650
63002	Travel & Meetings	$2,003	$1,674	$1,811	$1,970	$1,750	$2,020
63003	Membership Dues & Fees	$1,665	$2,770	$2,342	$2,875	$2,675	$2,860
63004	Subscriptions	$49	$49	$0	$190	$140	$140
63005	Books, Pubs & Ref Material	$830	$714	$924	$950	$950	$1,025
	Sub-Total	**$7,326**	**$7,666**	**$9,526**	**$11,335**	**$9,215**	**$14,695**
Maintenance							
64110	Bldgs & Grnds	$850	$850	$890	$990	$890	$915
64119	Equipment	$7,516	$10,392	$3,474	$8,280	$7,080	$7,580
64219	Equipment-In-House	$91	$0	$0	$0	$0	$0
	Sub-Total	**$8,457**	**$11,242**	**$4,364**	**$9,270**	**$7,970**	**$8,495**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$4,610	$6,816	$5,904	$7,500	$6,800	$7,200
66002	Printed Supplies	$5,106	$4,309	$2,506	$7,125	$6,625	$6,625
66004	Operating Materials	$5,256	$8,051	$8,632	$4,035	$3,925	$4,175
66005	Operating Equipment	$9,986	$40,034	$10,152	$5,900	$5,900	$5,100
66006	Postage	$1,330	$993	$646	$1,075	$1,075	$1,450
66007	Uniforms	$6,336	$12,161	$7,405	$9,065	$10,125	$9,325
66503	Vehicle Fuel	$93	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$3,782	$3,463	$3,507	$3,765	$3,615	$3,700
66508	Telephones-Mobile	$2,665	$2,803	$2,929	$2,810	$2,650	$2,700
66517	Telephones-Data	$0	$1,103	$1,110	$1,105	$1,130	$1,160
	Sub-Total	**$39,164**	**$79,733**	**$42,791**	**$42,380**	**$41,845**	**$41,435**
	Total Operating Expenses	**$1,674,043**	**$1,685,825**	**$1,673,646**	**$1,679,180**	**$1,664,915**	**$1,724,785**
Capital Outlays							
69101	Equipment	$10,266	$15,000	$17,165	$0	$0	$0
	Sub-Total	**$10,266**	**$15,000**	**$17,165**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$10,266**	**$15,000**	**$17,165**	**$0**	**$0**	**$0**
Total		**$1,684,309**	**$1,700,825**	**$1,690,811**	**$1,679,180**	**$1,664,915**	**$1,724,785**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - Records
01-03-002-0005

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$248,215	$253,382	$255,717	$262,885	$257,285	$263,295
60120	Non-Sworn Overtime	$5,025	$5,905	$3,429	$4,400	$4,000	$4,400
60210	PPO Health Insurance	$32	$41	$58	$100	$60	$100
60211	EPO Health Insurance	$5,150	$5,197	$6,418	$7,000	$6,320	$7,500
60220	HMO Health Insurance	$4,642	$4,859	$5,087	$5,600	$5,175	$5,500
60230	Dental Insurance	$648	$672	$807	$900	$840	$900
60240	Life Insurance	$231	$242	$262	$300	$275	$300
60250	FICA Retirement	$19,187	$19,683	$19,649	$20,600	$20,000	$20,500
60260	IMRF Retirement	$32,026	$32,070	$31,410	$35,700	$34,300	$34,300
60280	Other Employment Benefits	$38	$50	$0	$0	$0	$0
60285	Opt-Out	$4,940	$5,160	$5,200	$5,200	$5,200	$5,200
	Sub-Total	**$320,134**	**$327,261**	**$328,037**	**$342,685**	**$333,455**	**$341,995**
Purchased Services							
61012	Professional Services	$11,402	$7,593	$9,762	$12,000	$12,700	$12,850
61020	Microfilming/Scanning	$1,471	$0	$0	$7,000	$7,000	$4,500
61023	Notices, Filings & Recordings	$0	$0	$0	$200	$200	$200
	Sub-Total	**$12,873**	**$7,593**	**$9,762**	**$19,200**	**$19,900**	**$17,550**
Training & Education							
63001	Conferences & Seminars	$0	$148	$0	$100	$100	$100
63002	Travel & Meetings	$109	$93	$6	$120	$100	$100
	Sub-Total	**$109**	**$241**	**$6**	**$220**	**$200**	**$200**
Maintenance							
64119	Equipment	$232	$232	$406	$510	$500	$510
	Sub-Total	**$232**	**$232**	**$406**	**$510**	**$500**	**$510**
Commodities							
66002	Printed Supplies	$421	$414	$424	$500	$450	$450
66004	Operating Materials	$0	$0	$23	$0	$0	$50
66005	Operating Equipment	$0	$1,545	$0	$0	$0	$1,750
66006	Postage	$7,836	$8,693	$7,710	$8,500	$8,500	$8,500
66007	Uniforms	$839	$1,437	$686	$1,275	$1,275	$1,275
66507	Telephones-Land Based	$1,902	$1,700	$1,727	$1,890	$1,800	$1,890
66517	Telephones-Data	$0	$368	$370	$370	$375	$375
	Sub-Total	**$10,998**	**$14,157**	**$10,940**	**$12,535**	**$12,400**	**$14,290**
	Total Operating Expenses	**$344,346**	**$349,484**	**$349,151**	**$375,150**	**$366,455**	**$374,545**
Total		**$344,346**	**$349,484**	**$349,151**	**$375,150**	**$366,455**	**$374,545**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60040	Sworn Wages	$2,995,389	$3,018,717	$3,162,175	$3,293,505	$3,161,655	$3,291,090
60060	Specialty Wages	$32,538	$38,588	$44,244	$51,785	$49,660	$48,885
60140	Sworn Overtime	$335,685	$403,733	$411,589	$410,240	$371,840	$387,775
60210	PPO Health Insurance	$106,942	$90,962	$114,006	$96,200	$105,545	$88,400
60211	EPO Health Insurance	$21,431	$13,036	$39,901	$24,800	$25,700	$26,900
60220	HMO Health Insurance	$354,882	$354,073	$379,917	$454,600	$394,455	$467,800
60230	Dental Insurance	$13,690	$13,734	$24,370	$26,000	$24,675	$28,500
60240	Life Insurance	$1,977	$2,037	$2,718	$2,400	$2,360	$2,300
60250	FICA Retirement	$44,071	$46,184	$50,073	$55,300	$53,100	$55,400
60270	Police Pension Retirement	$792,546	$987,830	$996,783	$1,133,525	$1,137,380	$1,317,960
60280	Other Employment Benefits	$782	$4,100	$48,000	$0	$0	$0
60281	Cash in lieu of Vacation	$3,970	$23,557	$16,757	$0	$81,470	$0
60282	Tuition	$5,233	$2,000	$3,000	$6,000	$6,000	$9,000
60283	Optical	$75	$0	$150	$0	$0	$0
60285	Opt-Out	$7,790	$11,940	$13,000	$13,000	$13,000	$13,000
	Sub-Total	**$4,717,001**	**$5,010,491**	**$5,306,683**	**$5,567,355**	**$5,426,840**	**$5,737,010**
Purchased Services							
61012	Professional Services	$1,501	$3,899	$3,033	$6,150	$6,050	$6,350
61024	Leasing & Rental	$2,000	$2,000	$2,000	$5,330	$5,050	$4,750
	Sub-Total	**$3,501**	**$5,899**	**$5,033**	**$11,480**	**$11,100**	**$11,100**
Training & Education							
63001	Conferences & Seminars	$9,321	$33,122	$17,778	$28,150	$22,200	$27,625
63002	Travel & Meetings	$4,624	$9,299	$6,324	$9,050	$8,450	$9,275
63003	Membership Dues & Fees	$5,275	$4,778	$10,050	$12,220	$9,390	$9,740
63004	Subscriptions	$300	$0	$58	$60	$60	$60
63005	Books, Pubs & Ref Material	$2,418	$1,169	$1,018	$2,800	$2,800	$2,850
	Sub-Total	**$21,938**	**$48,368**	**$35,228**	**$52,280**	**$42,900**	**$49,550**
Maintenance							
64117	Vehicle	$12,594	$7,675	$25,953	$33,725	$33,100	$33,250
64118	Radios	$869	$939	$614	$1,130	$0	$0
64119	Equipment	$400	$630	$386	$1,120	$1,735	$2,400
64217	Vehicle-In-House	$17,913	$18,357	$0	$0	$0	$0
64219	Equipment-In-House	$182	$0	$0	$0	$0	$0
	Sub-Total	**$31,958**	**$27,601**	**$26,953**	**$35,975**	**$34,835**	**$35,650**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$70	$0	$0	$0	$0	$0
66002	Printed Supplies	$73	$446	$130	$0	$200	$200
66004	Operating Materials	$13,468	$11,754	$7,971	$15,525	$14,860	$23,095
66005	Operating Equipment	$6,688	$6,731	$17,031	$9,850	$9,400	$10,200
66006	Postage	$41	$0	$0	$0	$0	$0
66007	Uniforms	$37,402	$42,256	$41,232	$51,150	$52,950	$50,595
66009	Ammunition & Firearms	$17,471	$15,906	$5,716	$15,250	$14,550	$16,450
66503	Vehicle Fuel	$99,075	$77,890	$62,018	$77,500	$68,600	$66,650
66507	Telephones-Land Based	$1,801	$1,610	$1,636	$1,795	$1,720	$1,745
66508	Telephones-Mobile	$1,460	$1,760	$3,277	$2,535	$3,620	$3,650
66513	Oil, Lubricants & Fluids	$4,300	$3,747	$4,898	$5,000	$6,000	$6,000
	Sub-Total	**$181,849**	**$162,100**	**$143,909**	**$178,605**	**$171,900**	**$178,585**
	Total Operating Expenses	**$4,956,247**	**$5,254,459**	**$5,517,806**	**$5,845,695**	**$5,687,575**	**$6,011,895**
Capital Outlays							
69110	Vehicles	$136,542	$140,733	$77,698	$81,100	$67,375	$300,400
	Sub-Total	**$136,542**	**$140,733**	**$77,698**	**$81,100**	**$67,375**	**$300,400**
	Total Capital Outlays	**$136,542**	**$140,733**	**$77,698**	**$81,100**	**$67,375**	**$300,400**
Total		**$5,092,789**	**$5,395,192**	**$5,595,504**	**$5,926,795**	**$5,754,950**	**$6,312,295**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60040	Sworn Wages	$645,899	$603,923	$565,037	$585,095	$538,415	$606,675
60060	Specialty Wages	$19,846	$22,599	$18,798	$24,900	$23,500	$23,900
60140	Sworn Overtime	$79,758	$95,647	$48,834	$85,770	$67,500	$82,300
60210	PPO Health Insurance	$18	$9	$0	$0	$0	$0
60220	HMO Health Insurance	$84,626	$86,781	$88,538	$82,900	$91,715	$89,700
60230	Dental Insurance	$2,986	$3,109	$4,061	$3,800	$4,310	$4,700
60240	Life Insurance	$405	$423	$407	$400	$410	$400
60250	FICA Retirement	$8,892	$8,473	$7,329	$8,900	$9,500	$10,500
60270	Police Pension Retirement	$156,291	$194,796	$183,331	$208,625	$209,330	$239,815
60280	Other Employment Benefits	$210	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$26,095	$0
60282	Tuition	$735	$1,470	$0	$0	$0	$0
60285	Opt-Out	$2,470	$1,080	$0	$0	$0	$0
	Sub-Total	**$1,002,136**	**$1,018,310**	**$916,335**	**$1,000,390**	**$970,775**	**$1,057,990**
Purchased Services							
61012	Professional Services	$7,247	$8,869	$4,807	$11,290	$10,755	$12,065
61014	Promotion & Public Relations	$371	$0	$0	$0	$0	$0
	Sub-Total	**$7,618**	**$8,869**	**$4,807**	**$11,290**	**$10,755**	**$12,065**
Training & Education							
63001	Conferences & Seminars	$1,650	$4,235	$3,415	$4,900	$4,450	$4,025
63002	Travel & Meetings	$135	$1,168	$565	$800	$600	$700
63003	Membership Dues & Fees	$2,095	$805	$2,243	$3,170	$2,435	$2,395
63004	Subscriptions	$0	$0	$435	$435	$435	$435
63005	Books, Pubs & Ref Material	$583	$50	$0	$600	$350	$325
	Sub-Total	**$4,463**	**$6,258**	**$6,658**	**$9,905**	**$8,270**	**$7,880**
Maintenance							
64117	Vehicle	$1,530	$2,157	$7,877	$20,180	$18,400	$17,900
64118	Radios	$327	$0	$0	$0	$0	$0
64119	Equipment	$38	$302	$149	$425	$1,300	$1,400
64217	Vehicle-In-House	$4,024	$3,371	$0	$0	$0	$0
64219	Equipment-In-House	$37	$0	$0	$0	$0	$0
	Sub-Total	**$5,956**	**$5,830**	**$8,026**	**$20,605**	**$19,700**	**$19,300**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$0	$164	$0	$0	$0	$0
66002	Printed Supplies	$0	$188	$37	$0	$60	$100
66004	Operating Materials	$2,236	$2,571	$3,778	$2,865	$2,815	$3,000
66005	Operating Equipment	$1,634	$1,045	$2,119	$500	$500	$1,150
66006	Postage	$234	$125	$161	$200	$175	$200
66007	Uniforms	$8,157	$5,214	$7,288	$5,400	$5,400	$6,525
66503	Vehicle Fuel	$18,775	$14,810	$12,227	$16,250	$13,960	$13,980
66507	Telephones-Land Based	$3,002	$2,683	$2,727	$2,985	$2,835	$2,900
66508	Telephones-Mobile	$5,362	$5,684	$4,845	$5,630	$4,850	$5,000
66513	Oil, Lubricants & Fluids	$1,275	$877	$1,120	$1,275	$1,725	$1,725
66517	Telephones-Data	$192	$201	$208	$210	$210	$220
	Sub-Total	**$40,867**	**$33,562**	**$34,510**	**$35,315**	**$32,530**	**$34,800**
	Total Operating Expenses	**$1,061,040**	**$1,072,829**	**$970,336**	**$1,077,505**	**$1,042,030**	**$1,132,035**
Capital Outlays							
69101	Equipment	$0	$0	$7,999	$0	$0	$0
69110	Vehicles	$59,467	$30,815	$64,087	$33,500	$33,900	$33,500
	Sub-Total	**$59,467**	**$30,815**	**$72,086**	**$33,500**	**$33,900**	**$33,500**
	Total Capital Outlays	**$59,467**	**$30,815**	**$72,086**	**$33,500**	**$33,900**	**$33,500**
Total		**$1,120,507**	**$1,103,644**	**$1,042,422**	**$1,111,005**	**$1,075,930**	**$1,165,535**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60140	Sworn Overtime	$7,511	$3,728	$4,869	$12,000	$9,500	$10,500
60250	FICA Retirement	$92	$54	$70	$200	$100	$100
	Sub-Total	**$7,603**	**$3,782**	**$4,939**	**$12,200**	**$9,600**	**$10,600**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$500	$400	$225
	Sub-Total	**$0**	**$0**	**$0**	**$500**	**$400**	**$225**
Maintenance							
64117	Vehicle	$0	$305	$0	$0	$0	$0
64119	Equipment	$100	$4,152	$0	$1,000	$555	$900
	Sub-Total	**$100**	**$4,457**	**$0**	**$1,000**	**$555**	**$900**
Commodities							
66002	Printed Supplies	$506	$0	$0	$500	$400	$500
66004	Operating Materials	$5,239	$314	$1,555	$2,000	$1,950	$2,750
66005	Operating Equipment	$5,186	$7,912	$888	$7,010	$10,815	$17,150
66007	Uniforms	$1,724	$0	$0	$0	$0	$0
	Sub-Total	**$12,655**	**$8,226**	**$2,443**	**$9,510**	**$13,165**	**$20,400**
	Total Operating Expenses	**$20,358**	**$16,465**	**$7,382**	**$23,210**	**$23,720**	**$32,125**
Capital Outlays							
69110	Vehicles	$6,758	$0	$0	$0	$0	$0
	Sub-Total	**$6,758**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$6,758**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$27,116**	**$16,465**	**$7,382**	**$23,210**	**$23,720**	**$32,125**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61023	Notices, Filings & Recordings	$0	$0	$0	$500	$100	$400
	Sub-Total	**$0**	**$0**	**$0**	**$500**	**$100**	**$400**
Training & Education							
63004	Subscriptions	$0	$0	$1,500	$1,500	$0	$0
	Sub-Total	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
Maintenance							
64117	Vehicle	$200	$0	$0	$0	$0	$0
64119	Equipment	$0	$300	$1,239	$500	$250	$500
	Sub-Total	**$200**	**$300**	**$1,239**	**$500**	**$250**	**$500**
Commodities							
66004	Operating Materials	$761	$251	$585	$400	$1,770	$400
66005	Operating Equipment	$2,575	$1,766	$6,810	$1,500	$1,500	$1,500
	Sub-Total	**$3,336**	**$2,017**	**$7,395**	**$1,900**	**$3,270**	**$1,900**
	Total Operating Expenses	**$3,536**	**$2,317**	**$10,134**	**$4,400**	**$3,620**	**$2,800**
Total		**$3,536**	**$2,317**	**$10,134**	**$4,400**	**$3,620**	**$2,800**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$55,713	$71,058	$73,542	$77,015	$76,770	$77,630
60025	Non-Sworn Temporary Wages	$4,190	$4,518	$0	$0	$0	$0
60030	Non-Sworn Salaries	$171,776	$176,959	$182,071	$185,420	$185,745	$169,530
60120	Non-Sworn Overtime	$76	$1,250	$565	$1,400	$200	$1,100
60210	PPO Health Insurance	$2,831	$6,490	$7,238	$8,000	$7,620	$13,400
60220	HMO Health Insurance	$13,935	$14,760	$15,453	$16,900	$15,720	$25,200
60230	Dental Insurance	$850	$901	$1,082	$1,200	$1,125	$1,900
60240	Life Insurance	$244	$239	$280	$300	$295	$300
60249	Other Group Insurance	$10,610	$14,761	$15,146	$16,200	$16,095	$16,800
60250	FICA Retirement	$16,077	$17,925	$18,162	$19,300	$19,100	$20,300
60260	IMRF Retirement	$29,469	$32,458	$33,594	$35,600	$34,700	$34,800
60280	Other Employment Benefits	$37	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$1,389	$3,756	$2,195	$1,460	$22,350
60284	Certification/License	$0	$0	$0	$400	$0	$0
	Sub-Total	**$305,808**	**$342,708**	**$350,889**	**$363,930**	**$358,830**	**$383,310**
Purchased Services							
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$0	$3,000	$0	$2,500	$0	$2,500
61020	Microfilming/Scanning	$639	$0	$0	$500	$0	$0
61023	Notices, Filings & Recordings	$488	$240	$118	$300	$300	$300
	Sub-Total	**$1,127**	**$3,240**	**$118**	**$3,300**	**$300**	**$2,800**
Training & Education							
63001	Conferences & Seminars	$493	$580	$107	$4,650	$600	$750
63002	Travel & Meetings	$266	$317	$123	$200	$45	$60
63003	Membership Dues & Fees	$637	$470	$657	$500	$510	$690
63005	Books, Pubs & Ref Material	$0	$0	$31	$200	$230	$230
	Sub-Total	**$1,396**	**$1,367**	**$918**	**$5,550**	**$1,385**	**$1,730**
Maintenance							
64117	Vehicle	$1,361	$76	$2,817	$1,500	$1,500	$1,500
64119	Equipment	$0	$0	$0	$200	$200	$200
64217	Vehicle-In-House	$1,434	$1,279	$0	$0	$0	$0
	Sub-Total	**$2,795**	**$1,355**	**$2,817**	**$1,700**	**$1,700**	**$1,700**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Engineering
01-04-040-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$462	$301	$625	$500	$500	$500
66002	Printed Supplies	$593	$207	$54	$370	$370	$370
66004	Operating Materials	$1,086	$770	$498	$500	$500	$500
66005	Operating Equipment	$0	$10	$455	$4,000	$4,000	$0
66006	Postage	$220	$178	$120	$200	$200	$200
66007	Uniforms	$929	$1,429	$1,335	$2,090	$1,640	$2,090
66503	Vehicle Fuel	$2,528	$3,045	$2,887	$2,750	$2,475	$2,370
66507	Telephones-Land Based	$600	$537	$545	$600	$570	$600
66508	Telephones-Mobile	$2,312	$2,508	$2,295	$2,380	$3,100	$3,200
66513	Oil, Lubricants & Fluids	$317	$224	$372	$350	$410	$410
	Sub-Total	**$9,047**	**$9,209**	**$9,186**	**$13,740**	**$13,765**	**$10,240**
	Total Operating Expenses	**$320,173**	**$357,879**	**$363,928**	**$388,220**	**$375,980**	**$399,780**
Capital Outlays							
69101	Equipment	$0	$0	$5,795	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$5,795**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$5,795**	**$0**	**$0**	**$0**
Total		**$320,173**	**$357,879**	**$369,723**	**$388,220**	**$375,980**	**$399,780**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$305,773	$316,690	$331,493	$346,655	$340,035	$345,355
60025	Non-Sworn Temporary Wages	$0	$9,033	$5,504	$8,400	$1,660	$0
60030	Non-Sworn Salaries	$118,448	$122,039	$126,406	$128,505	$129,830	$130,520
60120	Non-Sworn Overtime	$370	$1,161	$461	$500	$500	$500
60210	PPO Health Insurance	$18	$21	$29	$100	$30	$100
60220	HMO Health Insurance	$2,650	$2,430	$2,543	$2,800	$2,590	$2,800
60230	Dental Insurance	$198	$168	$202	$300	$210	$300
60240	Life Insurance	$196	$196	$224	$300	$230	$300
60249	Other Group Insurance	$54,427	$55,353	$56,798	$60,500	$60,350	$63,000
60250	FICA Retirement	$31,865	$33,783	$34,764	$36,700	$36,100	$36,400
60260	IMRF Retirement	$56,463	$58,727	$60,587	$64,700	$62,300	$61,200
60280	Other Employment Benefits	$6	$50	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$395	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$2,041	$3,265	$2,600	$2,700	$2,600	$2,600
	Sub-Total	**$572,455**	**$603,311**	**$621,611**	**$652,160**	**$636,435**	**$643,075**
Purchased Services							
61001	Attorney & Counsel	$28	$56	$0	$0	$0	$0
61002	Prosecutor	$250	$70	$0	$1,920	$1,920	$1,920
61008	Engineering Other	$2,650	$3,500	$0	$4,000	$4,000	$4,000
61012	Professional Services	$58,988	$50,651	$56,313	$56,000	$64,500	$56,000
61020	Microfilming/Scanning	$6,841	$8,039	$8,040	$7,000	$10,000	$9,000
61023	Notices, Filings & Recordings	$877	$660	$418	$600	$600	$600
	Sub-Total	**$69,634**	**$62,976**	**$64,771**	**$69,520**	**$81,020**	**$71,520**
Training & Education							
63001	Conferences & Seminars	$1,623	$859	$301	$1,180	$1,295	$1,595
63002	Travel & Meetings	$0	$3	$36	$50	$50	$50
63003	Membership Dues & Fees	$687	$1,289	$695	$1,050	$1,140	$1,140
63004	Subscriptions	$0	$45	$45	$45	$45	$45
63005	Books, Pubs & Ref Material	$1,256	$1,363	$1,354	$1,395	$1,390	$1,390
	Sub-Total	**$3,566**	**$3,559**	**$2,431**	**$3,720**	**$3,920**	**$4,220**
Maintenance							
64117	Vehicle	$330	$64	$524	$1,000	$2,000	$1,000
64119	Equipment	$688	$688	$1,262	$720	$650	$660
64217	Vehicle-In-House	$799	$574	$0	$0	$0	$0
	Sub-Total	**$1,817**	**$1,326**	**$1,786**	**$1,720**	**$2,650**	**$1,660**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-04-041-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$1,326	$910	$1,185	$1,400	$1,400	$1,400
66002	Printed Supplies	$2,132	$1,503	$1,035	$1,650	$1,650	$1,650
66004	Operating Materials	$96	$120	$85	$200	$200	$200
66005	Operating Equipment	$0	$259	$0	$0	$0	$0
66006	Postage	$1,390	$1,848	$1,606	$1,800	$1,800	$1,800
66007	Uniforms	$506	$942	$996	$1,950	$1,950	$1,950
66503	Vehicle Fuel	$5,767	$3,777	$2,458	$4,750	$2,300	$3,010
66507	Telephones-Land Based	$1,201	$1,073	$1,091	$1,195	$1,140	$1,165
66508	Telephones-Mobile	$1,591	$2,182	$2,099	$2,110	$2,250	$2,250
66513	Oil, Lubricants & Fluids	$317	$224	$372	$350	$450	$450
66517	Telephones-Data	$0	$368	$370	$370	$375	$375
	Sub-Total	**$14,326**	**$13,206**	**$11,297**	**$15,775**	**$13,515**	**$14,250**
	Total Operating Expenses	**$661,798**	**$684,378**	**$701,896**	**$742,895**	**$737,540**	**$734,725**
Total		**$661,798**	**$684,378**	**$701,896**	**$742,895**	**$737,540**	**$734,725**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Capital Improvements
01-04-042-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Capital Outlays							
69200	Public Improvements	$14,982	$14,072	$9,987	$0	$0	$0
69300	Real Estate	$0	$0	$0	$0	$736,210	$0
	Sub-Total	**$14,982**	**$14,072**	**$9,987**	**$0**	**$736,210**	**$0**
	Total Capital Outlays	**$14,982**	**$14,072**	**$9,987**	**$0**	**$736,210**	**$0**
Total		**$14,982**	**$14,072**	**$9,987**	**$0**	**$736,210**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Road Program
01-04-042-0080

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61012	Professional Services	$3,263	$4,724	$3,858	$7,250	$8,170	$12,450
	Sub-Total	**$3,263**	**$4,724**	**$3,858**	**$7,250**	**$8,170**	**$12,450**
Commodities							
66004	Operating Materials	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$3,263**	**$4,724**	**$3,858**	**$7,250**	**$8,170**	**$12,450**
Capital Outlays							
69103	Engineering Construction	$0	$0	$0	$0	$0	$0
69115	Street Capital Maintenance	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$3,263**	**$4,724**	**$3,858**	**$7,250**	**$8,170**	**$12,450**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$137,496	$166,513	$149,268	$178,125	$177,295	$180,145
60025	Non-Sworn Temporary Wages	$5,444	$4,163	$4,760	$5,800	$5,400	$8,510
60120	Non-Sworn Overtime	$8,041	$7,679	$5,771	$7,900	$7,390	$7,700
60220	HMO Health Insurance	$5,434	$5,863	$6,239	$6,900	$6,160	$6,800
60230	Dental Insurance	$212	$227	$278	$400	$285	$400
60240	Life Insurance	$23	$24	$26	$100	$30	$100
60249	Other Group Insurance	$22,768	$25,663	$26,429	$28,500	$28,450	$29,700
60250	FICA Retirement	$11,426	$13,525	$12,096	$14,600	$14,600	$15,100
60260	IMRF Retirement	$19,338	$22,913	$20,270	$25,000	$24,300	$24,100
60280	Other Employment Benefits	$15	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$210,197**	**$246,570**	**$225,137**	**$267,325**	**$263,910**	**$272,555**
Purchased Services							
61012	Professional Services	$8,312	$10,882	$8,403	$31,375	$11,080	$12,390
61023	Notices, Filings & Recordings	$191	$144	$0	$300	$290	$300
61024	Leasing & Rental	$0	$107	$0	$60	$0	$0
	Sub-Total	**$8,503**	**$11,133**	**$8,403**	**$31,735**	**$11,370**	**$12,690**
Training & Education							
63001	Conferences & Seminars	$72	$1,045	$1,026	$1,215	$1,300	$1,400
63002	Travel & Meetings	$68	$9	$138	$100	$50	$100
63003	Membership Dues & Fees	$128	$60	$60	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$0	$31	$0	$30	$30
	Sub-Total	**$268**	**$1,114**	**$1,255**	**$1,315**	**$1,380**	**$1,530**
Maintenance							
64110	Bldgs & Grnds	$53,283	$237,295	$125,397	$295,745	$209,605	$97,180
64112	Sidewalks	$0	$2,520	$5,650	$13,500	$0	$3,500
64114	Street Lights	$38,772	$13,207	$0	$0	$0	$0
64117	Vehicle	$71	$2,397	$575	$3,500	$450	$3,100
64119	Equipment	$48,774	$55,520	$50,720	$58,330	$58,960	$85,080
64210	Buildings & Grounds-In-House	$2,641	$1,395	$0	$0	$0	$0
64217	Vehicle-In-House	$488	$520	$0	$0	$0	$0
64219	Equipment-In-House	$629	$148	$0	$0	$0	$0
	Sub-Total	**$144,658**	**$313,002**	**$182,342**	**$371,075**	**$269,015**	**$188,860**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$231	$119	$355	$200	$180	$200
66002	Printed Supplies	$456	$163	$0	$250	$3,890	$250
66004	Operating Materials	$15,711	$20,001	$20,210	$19,400	$20,840	$25,600
66005	Operating Equipment	$3,587	$8,762	$17,495	$4,550	$11,200	$2,000
66006	Postage	$0	$0	$27	$0	$0	$50
66007	Uniforms	$603	$1,132	$1,059	$1,180	$1,200	$1,460
66011	Trees & Plantings	$543	$1,371	$799	$1,800	$830	$1,100
66501	Electricity	$0	$451	$1,118	$1,450	$2,050	$2,860
66502	Natural Gas	$0	$14,538	$2,678	$1,000	$2,700	$2,700
66503	Vehicle Fuel	$1,729	$1,826	$1,203	$1,750	$1,370	$1,510
66507	Telephones-Land Based	$600	$537	$545	$600	$570	$600
66508	Telephones-Mobile	$712	$597	$623	$840	$750	$800
66509	Chemicals	$5,792	$3,980	$3,087	$4,300	$4,155	$4,310
66513	Oil, Lubricants & Fluids	$300	$237	$372	$400	$350	$350
66517	Telephones-Data	$2,241	$2,802	$3,424	$3,210	$635	$0
	Sub-Total	**$32,505**	**$56,516**	**$52,995**	**$40,930**	**$50,720**	**$43,790**
	Total Operating Expenses	**$396,131**	**$628,335**	**$470,132**	**$712,380**	**$596,395**	**$519,425**
Capital Outlays							
69101	Equipment	$0	$0	$0	$36,000	$8,800	$0
69110	Vehicles	$0	$36,539	$0	$0	$0	$40,705
	Sub-Total	**$0**	**$36,539**	**$0**	**$36,000**	**$8,800**	**$40,705**
	Total Capital Outlays	**$0**	**$36,539**	**$0**	**$36,000**	**$8,800**	**$40,705**
Total		**$396,131**	**$664,874**	**$470,132**	**$748,380**	**$605,195**	**$560,130**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Kennel
01-04-043-0059

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$2,136	$5,445	$3,699	$4,000	$2,500	$3,750
60211	EPO Health Insurance	$0	$0	$0	$0	$0	$0
60230	Dental Insurance	$0	$0	$0	$0	$0	$0
60250	FICA Retirement	$156	$399	$272	$300	$200	$300
60260	IMRF Retirement	$275	$693	$471	$500	$300	$500
	Sub-Total	**$2,567**	**$6,537**	**$4,442**	**$4,800**	**$3,000**	**$4,550**
Purchased Services							
61012	Professional Services	$810	$1,005	$1,340	$6,040	$625	$1,040
	Sub-Total	**$810**	**$1,005**	**$1,340**	**$6,040**	**$625**	**$1,040**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$0	$0	$3,375	$0
64210	Buildings & Grounds-In-House	$118	$0	$0	$0	$0	$0
	Sub-Total	**$118**	**$0**	**$0**	**$0**	**$3,375**	**$0**
Commodities							
66004	Operating Materials	$74	$81	$53	$150	$1,115	$150
66005	Operating Equipment	$334	$0	$0	$2,000	$1,715	$0
	Sub-Total	**$408**	**$81**	**$53**	**$2,150**	**$2,830**	**$150**
	Total Operating Expenses	**$3,903**	**$7,623**	**$5,835**	**$12,990**	**$9,830**	**$5,740**
Total		**$3,903**	**$7,623**	**$5,835**	**$12,990**	**$9,830**	**$5,740**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$190,737	$229,341	$187,649	$205,740	$204,150	$205,230
60025	Non-Sworn Temporary Wages	$28,000	$27,821	$23,367	$31,160	$38,555	$40,400
60120	Non-Sworn Overtime	$2,295	$1,176	$2,028	$2,500	$1,500	$2,250
60220	HMO Health Insurance	$8,150	$8,794	$9,333	$10,400	$9,640	$10,200
60230	Dental Insurance	$317	$341	$416	$500	$440	$500
60240	Life Insurance	$35	$36	$40	$100	$45	$100
60249	Other Group Insurance	$32,445	$43,021	$40,428	$40,400	$40,235	$42,000
60250	FICA Retirement	$16,689	$19,505	$16,859	$18,200	$18,800	$19,000
60260	IMRF Retirement	$25,587	$30,141	$26,023	$27,900	$27,000	$26,700
60280	Other Employment Benefits	$22	$0	$8,652	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$1,781	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$0	$0	$7,540	$0	$0	$0
	Sub-Total	**$304,277**	**$360,176**	**$324,116**	**$336,900**	**$340,365**	**$346,380**
Purchased Services							
61012	Professional Services	$51,925	$55,654	$58,525	$64,325	$65,825	$70,325
61023	Notices, Filings & Recordings	$513	$301	$358	$500	$250	$500
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$52,438**	**$55,955**	**$58,883**	**$64,825**	**$66,075**	**$70,825**
Training & Education							
63001	Conferences & Seminars	$1,995	$2,645	$1,865	$2,390	$1,645	$1,635
63002	Travel & Meetings	$102	$35	$256	$610	$270	$80
63003	Membership Dues & Fees	$1,070	$830	$900	$820	$835	$985
63005	Books, Pubs & Ref Material	$0	$51	$43	$100	$30	$160
	Sub-Total	**$3,167**	**$3,561**	**$3,064**	**$3,920**	**$2,780**	**$2,860**
Maintenance							
64110	Bldgs & Grnds	$31,376	$32,641	$35,025	$51,640	$54,720	$53,675
64117	Vehicle	$815	$256	$4,480	$5,500	$3,740	$5,500
64119	Equipment	$2,517	$0	$1,287	$2,250	$1,500	$2,000
64123	Tree Trimming & Removal	$97,189	$229,494	$57,527	$45,000	$42,045	$39,500
64217	Vehicle-In-House	$1,393	$1,120	$0	$0	$0	$0
64219	Equipment-In-House	$2,224	$1,987	$0	$0	$0	$0
	Sub-Total	**$135,514**	**$265,498**	**$98,319**	**$104,390**	**$102,005**	**$100,675**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Forestry
01-04-043-0063

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$281	$204	$171	$250	$220	$250
66002	Printed Supplies	$121	$107	$0	$100	$110	$100
66004	Operating Materials	$2,882	$4,305	$3,990	$5,300	$4,800	$6,650
66005	Operating Equipment	$766	$1,510	$917	$800	$1,030	$1,040
66006	Postage	$344	$204	$423	$300	$150	$300
66007	Uniforms	$1,506	$1,934	$1,752	$1,905	$1,730	$2,295
66011	Trees & Plantings	$130,225	$288,786	$75,743	$62,300	$46,320	$54,350
66012	Restorations	$0	$949	$4,645	$2,500	$2,500	$2,500
66503	Vehicle Fuel	$8,116	$7,501	$4,690	$8,625	$6,655	$7,420
66507	Telephones-Land Based	$600	$537	$545	$600	$570	$600
66508	Telephones-Mobile	$800	$1,041	$1,299	$1,260	$1,410	$1,450
66509	Chemicals	$496	$17	$920	$900	$1,050	$1,200
66513	Oil, Lubricants & Fluids	$963	$599	$963	$905	$905	$905
	Sub-Total	**$147,100**	**$307,694**	**$96,058**	**$85,745**	**$67,450**	**$79,060**
	Total Operating Expenses	**$642,496**	**$992,884**	**$580,440**	**$595,780**	**$578,675**	**$599,800**
Capital Outlays							
69101	Equipment	$32,202	$0	$0	$0	$0	$7,500
69110	Vehicles	$0	$0	$0	$33,800	$35,635	$115,000
	Sub-Total	**$32,202**	**$0**	**$0**	**$33,800**	**$35,635**	**$122,500**
	Total Capital Outlays	**$32,202**	**$0**	**$0**	**$33,800**	**$35,635**	**$122,500**
Total		**$674,698**	**$992,884**	**$580,440**	**$629,580**	**$614,310**	**$722,300**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$532,418	$565,146	$607,025	$594,035	$602,115	$578,490
60025	Non-Sworn Temporary Wages	$25,056	$26,092	$18,446	$29,260	$25,215	$30,570
60030	Non-Sworn Salaries	$56,848	$58,565	$60,332	$62,575	$61,880	$62,985
60120	Non-Sworn Overtime	$159,211	$81,395	$60,286	$82,100	$68,760	$71,010
60210	PPO Health Insurance	$9	$11	$15	$100	$15	$100
60211	EPO Health Insurance	$1,029	$1,039	$1,283	$1,400	$1,265	$1,500
60220	HMO Health Insurance	$22,603	$23,270	$26,052	$28,800	$26,865	$28,500
60230	Dental Insurance	$1,393	$1,398	$1,847	$2,100	$1,970	$2,100
60240	Life Insurance	$201	$206	$254	$300	$270	$300
60249	Other Group Insurance	$108,401	$114,564	$117,091	$121,000	$120,695	$126,000
60250	FICA Retirement	$58,482	$55,352	$56,402	$58,865	$53,465	$52,220
60260	IMRF Retirement	$99,451	$92,496	$95,044	$99,155	$89,200	$84,055
60280	Other Employment Benefits	$62	$100	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$625	$0
60282	Tuition	$0	$0	$941	$3,120	$2,845	$1,390
60284	Certification/License	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$1,235	$1,290	$1,300	$1,300	$1,300	$1,300
	Sub-Total	**$1,066,399**	**$1,020,924**	**$1,046,318**	**$1,084,110**	**$1,056,485**	**$1,040,520**
Purchased Services							
61012	Professional Services	$3,659	$7,645	$20,592	$7,600	$6,525	$8,100
61023	Notices, Filings & Recordings	$396	$645	$375	$700	$500	$650
61024	Leasing & Rental	$3,860	$1,377	$1,613	$4,300	$1,200	$4,300
61028	Utility Locates	$24,275	$30,876	$33,238	$30,000	$29,500	$30,000
	Sub-Total	**$32,190**	**$40,543**	**$55,818**	**$42,600**	**$37,725**	**$43,050**
Training & Education							
63001	Conferences & Seminars	$5,118	$3,922	$3,209	$4,710	$3,940	$1,935
63002	Travel & Meetings	$374	$224	$407	$570	$230	$370
63003	Membership Dues & Fees	$659	$499	$339	$610	$555	$750
63005	Books, Pubs & Ref Material	$40	$102	$105	$0	$115	$175
	Sub-Total	**$6,191**	**$4,747**	**$4,060**	**$5,890**	**$4,840**	**$3,230**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$0	$0	$0	$0
64111	Streets	$103,246	$95,598	$94,593	$100,000	$97,000	$113,610
64112	Sidewalks	$6,920	$7,985	$4,888	$10,000	$5,815	$8,000
64114	Street Lights	$46,494	$65,353	$77,293	$60,000	$204,385	$60,000
64115	Traffic Signals	$22,464	$47,864	$27,086	$24,285	$23,415	$24,440
64116	Traffic Signs	$1,522	$149	$13,274	$15,000	$14,400	$15,000
64117	Vehicle	$18,825	$13,539	$38,988	$47,700	$24,370	$55,200
64119	Equipment	$1,681	$12,362	$16,584	$26,380	$19,705	$19,380
64125	Street Cleaning	$25,392	$34,533	$35,224	$40,420	$45,420	$44,010
64216	Traffic Signs-In-House	$10,336	$12,920	$0	$0	$0	$0
64217	Vehicle-In-House	$26,858	$25,592	$0	$0	$0	$0
64219	Equipment-In-House	$4,113	$6,901	$0	$0	$0	$0
	Sub-Total	**$267,851**	**$322,796**	**$307,930**	**$323,785**	**$434,510**	**$339,640**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$489	$388	$471	$600	$400	$550
66002	Printed Supplies	$124	$117	$0	$450	$0	$350
66004	Operating Materials	$26,011	$24,193	$15,205	$28,000	$23,710	$28,300
66005	Operating Equipment	$15,669	$24,850	$20,041	$1,250	$1,555	$7,400
66006	Postage	$229	$458	$247	$500	$350	$500
66007	Uniforms	$4,093	$4,912	$4,570	$6,565	$6,195	$7,220
66012	Restorations	$3,305	$6,541	$7,636	$17,800	$7,765	$13,300
66501	Electricity	$71,232	$68,078	$61,748	$70,050	$63,325	$66,050
66503	Vehicle Fuel	$50,711	$36,122	$10,374	$34,375	$33,500	$29,560
66507	Telephones-Land Based	$1,801	$1,610	$1,636	$4,795	$1,720	$1,745
66508	Telephones-Mobile	$3,050	$3,176	$3,591	$3,225	$4,005	$4,100
66509	Chemicals	$7,027	$5,524	$2,753	$7,540	$7,320	$7,900
66510	Road Salt	$110,362	$281,960	$20,714	$133,750	$107,940	$127,500
66511	Asphalt	$34,670	$34,622	$27,537	$42,800	$31,860	$43,000
66512	Concrete	$24,089	$22,215	$18,668	$36,960	$36,885	$25,800
66513	Oil, Lubricants & Fluids	$2,697	$2,826	$3,486	$2,775	$2,875	$2,875
66517	Telephones-Data	$0	$181	$166	$185	$185	$185
	Sub-Total	**$355,559**	**$517,773**	**$198,843**	**$391,620**	**$329,590**	**$366,335**
	Total Operating Expenses	**$1,728,190**	**$1,906,783**	**$1,612,969**	**$1,848,005**	**$1,863,150**	**$1,792,775**
Capital Outlays							
69101	Equipment	$0	$0	$30,093	$32,000	$188,470	$100,920
69108	Street Lights	$0	$0	$8,182	$830,000	$0	$0
69110	Vehicles	$36,776	$23,129	$0	$158,000	$158,025	$489,000
	Sub-Total	**$36,776**	**$23,129**	**$38,275**	**$1,020,000**	**$346,495**	**$589,920**
	Total Capital Outlays	**$36,776**	**$23,129**	**$38,275**	**$1,020,000**	**$346,495**	**$589,920**
Total		**$1,764,966**	**$1,929,912**	**$1,651,244**	**$2,868,005**	**$2,209,645**	**$2,382,695**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$109,666	$112,193	$116,561	$116,505	$121,815	$119,060
60025	Non-Sworn Temporary Wages	$16,264	$10,915	$15,604	$16,490	$15,200	$17,090
60120	Non-Sworn Overtime	$1,767	$390	$1,283	$1,000	$1,000	$1,000
60249	Other Group Insurance	$27,193	$27,676	$23,856	$30,300	$21,335	$22,300
60250	FICA Retirement	$9,717	$9,404	$10,166	$10,200	$10,500	$10,600
60260	IMRF Retirement	$14,902	$14,864	$15,494	$15,600	$16,000	$15,300
	Sub-Total	**$179,509**	**$175,442**	**$182,964**	**$190,095**	**$185,850**	**$185,350**
Purchased Services							
61024	Leasing & Rental	$0	$0	$1,000	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$1,000**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$673	$205	$486	$1,215	$725	$775
63002	Travel & Meetings	$68	$9	$114	$100	$100	$100
63003	Membership Dues & Fees	$90	$30	$90	$30	$30	$95
63005	Books, Pubs & Ref Material	$45	$0	$18	$0	$30	$30
	Sub-Total	**$876**	**$244**	**$708**	**$1,345**	**$885**	**$1,000**
Maintenance							
64117	Vehicle	$71	$72	$1,429	$1,200	$1,000	$3,000
64119	Equipment	$3,786	$2,690	$6,602	$3,430	$2,700	$2,930
64217	Vehicle-In-House	$314	$727	$0	$0	$0	$0
64219	Equipment-In-House	$574	$396	$0	$0	$0	$0
	Sub-Total	**$4,745**	**$3,885**	**$8,031**	**$4,630**	**$3,700**	**$5,930**
Commodities							
66001	Office Supplies	$553	$635	$226	$550	$550	$550
66002	Printed Supplies	$0	$340	$0	$0	$0	$400
66004	Operating Materials	$3,660	$3,464	$4,187	$3,600	$3,600	$3,600
66005	Operating Equipment	$5,915	$4,750	$5,388	$1,800	$1,800	$4,050
66006	Postage	$0	$0	$21	$0	$0	$0
66007	Uniforms	$943	$973	$985	$1,270	$1,050	$1,530
66008	Tool Allowance	$218	$50	$672	$600	$600	$600
66503	Vehicle Fuel	$984	$853	$625	$940	$650	$805
66507	Telephones-Land Based	$801	$716	$727	$800	$765	$780
66508	Telephones-Mobile	$584	$689	$710	$715	$810	$810
66513	Oil, Lubricants & Fluids	$309	$298	$453	$325	$355	$355
	Sub-Total	**$13,967**	**$12,768**	**$13,994**	**$10,600**	**$10,180**	**$13,480**
	Total Operating Expenses	**$199,097**	**$192,339**	**$206,697**	**$206,670**	**$200,615**	**$205,760**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Capital Outlays							
69101	Equipment	$0	$0	$167,282	$17,000	$9,760	$25,000
69110	Vehicles	$0	$0	$0	$0	$0	$38,000
	Sub-Total	**$0**	**$0**	**$167,282**	**$17,000**	**$9,760**	**$63,000**
	Total Capital Outlays	**$0**	**$0**	**$167,282**	**$17,000**	**$9,760**	**$63,000**
Total		**$199,097**	**$192,339**	**$373,979**	**$223,670**	**$210,375**	**$268,760**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Recreational Path Maintenance
01-04-043-0066

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61008	Engineering Other	$0	$0	$0	$0	$16,310	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$16,310**	**$0**
Maintenance							
64123	Tree Trimming & Removal	$0	$2,367	$0	$2,500	$2,500	$2,500
64124	Rec Path	$0	$5,186	$0	$0	$0	$5,000
64216	Traffic Signs-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$7,553**	**$0**	**$2,500**	**$2,500**	**$7,500**
Commodities							
66004	Operating Materials	$2,039	$348	$272	$7,750	$3,450	$2,750
66005	Operating Equipment	$1,239	$0	$0	$0	$0	$0
66509	Chemicals	$0	$184	$705	$350	$0	$350
66511	Asphalt	$0	$0	$0	$870	$2,600	$1,740
	Sub-Total	**$3,278**	**$532**	**$977**	**$8,970**	**$6,050**	**$4,840**
	Total Operating Expenses	**$3,278**	**$8,085**	**$977**	**$11,470**	**$24,860**	**$12,340**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$476,360
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$476,360**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$476,360**
Total		**$3,278**	**$8,085**	**$977**	**$11,470**	**$24,860**	**$488,700**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$151,823	$135,784	$152,411	$154,785	$181,215	$183,515
60120	Non-Sworn Overtime	$9,229	$11,872	$6,578	$8,750	$9,750	$8,750
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$4,959	$6,537	$7,514	$0	$3,825	$3,300
60220	HMO Health Insurance	$4,438	$4,966	$5,199	$5,700	$5,275	$5,600
60230	Dental Insurance	$237	$193	$231	$300	$240	$300
60240	Life Insurance	$19	$20	$22	$100	$25	$100
60249	Other Group Insurance	$21,741	$17,837	$20,318	$25,100	$29,195	$30,500
60250	FICA Retirement	$12,044	$11,150	$12,055	$12,400	$14,600	$14,700
60260	IMRF Retirement	$23,877	$19,367	$20,824	$21,900	$25,000	$24,500
60280	Other Employment Benefits	$6	$25	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$228,373**	**$207,751**	**$225,152**	**$229,035**	**$269,125**	**$271,265**
Purchased Services							
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$54,443	$38,429	$51,101	$58,625	$38,125	$58,625
61017	Lab Testing	$0	$0	$0	$500	$0	$0
61023	Notices, Filings & Recordings	$85	$86	$222	$120	$90	$120
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$54,528**	**$38,515**	**$51,323**	**$59,245**	**$38,215**	**$58,745**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$0	$0	$0
63002	Travel & Meetings	$3	$0	$6	$0	$5	$0
63005	Books, Pubs & Ref Material	$0	$0	$25	$0	$30	$30
	Sub-Total	**$3**	**$0**	**$31**	**$0**	**$35**	**$30**
Maintenance							
64110	Bldgs & Grnds	$13,910	$8,201	$0	$10,000	$7,265	$0
64119	Equipment	$0	$350	$385	$2,350	$3,850	$3,850
64122	Collection System	$625	$27,383	$2,196	$2,000	$1,875	$1,900
64222	Collection System-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$14,535**	**$35,934**	**$2,581**	**$14,350**	**$12,990**	**$5,750**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
General Fund (01)
Expense Summary

Stormwater Collection
01-04-044-0055

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66004	Operating Materials	$5,953	$4,875	$5,782	$6,000	$6,000	$6,000
66005	Operating Equipment	$485	$658	$211	$300	$300	$2,200
66007	Uniforms	$347	$294	$433	$470	$470	$450
66011	Trees & Plantings	$0	$0	$241	$0	$0	$0
66012	Restorations	$1,278	$1,000	$1,275	$1,400	$1,900	$1,400
66501	Electricity	$3,151	$3,825	$4,878	$4,620	$4,120	$4,370
66507	Telephones-Land Based	$1,322	$1,343	$1,253	$1,505	$875	$780
66511	Asphalt	$3,660	$3,003	$1,760	$4,030	$5,400	$4,950
66512	Concrete	$961	$647	$180	$2,250	$3,300	$3,485
66517	Telephones-Data	$1,679	$1,860	$1,325	$520	$185	$0
	Sub-Total	**$18,836**	**$17,505**	**$17,338**	**$21,095**	**$22,550**	**$23,635**
	Total Operating Expenses	**$316,275**	**$299,705**	**$296,425**	**$323,725**	**$342,915**	**$359,425**
Capital Outlays							
69101	Equipment	$0	$46,978	$0	$8,000	$12,485	$4,000
69113	Storm Sewer System	$0	$0	$57,953	$0	$0	$0
	Sub-Total	**$0**	**$46,978**	**$57,953**	**$8,000**	**$12,485**	**$4,000**
	Total Capital Outlays	**$0**	**$46,978**	**$57,953**	**$8,000**	**$12,485**	**$4,000**
Total		**$316,275**	**$346,683**	**$354,378**	**$331,725**	**$355,400**	**$363,425**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Motor Fuel Tax Fund (06)
Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	505,000	510,000	511,000
Intergovernmental		540,000	552,000	555,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		15,000	25,190	25,000
Current Services		0	0	0
Other Revenues		23,600	57,470	111,260
Total Revenues		1,083,600	1,144,660	1,202,260
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		10	5	5
Other Charges		0	0	0
Total Operating Expenses		10	5	5
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,083,590	1,144,655	1,202,255
Capital Outlays		1,074,340	830,060	1,093,895
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,074,340	830,060	1,093,895
Total Expenses		1,074,350	830,065	1,093,900
Excess/(Deficiency) of Revenues Over/(Under) Expenses		9,250	314,595	108,360
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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		9,250	314,595	108,360
Fund Balance at Beginning of Year		2,954,819	2,744,281	3,058,876
Fund Balance at End of Year	$	2,964,069	3,058,876	3,167,236

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41360	Municipal Motor Fuel Tax	$526,424	$516,582	$498,478	$505,000	$510,000	$511,000
	Total Taxes	**$526,424**	**$516,582**	**$498,478**	**$505,000**	**$510,000**	**$511,000**
Intergovernmental							
State Shared							
42060	Motor Fuel Tax	$642,824	$738,094	$563,196	$540,000	$552,000	$555,000
	Total State Shared	**$642,824**	**$738,094**	**$563,196**	**$540,000**	**$552,000**	**$555,000**
	Total Intergovernmental	**$642,824**	**$738,094**	**$563,196**	**$540,000**	**$552,000**	**$555,000**
Grants							
47299	State Grants	$200,000	$0	$0	$0	$0	$0
	Total Grants	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$9,110	$14,083	$17,158	$15,000	$25,190	$25,000
	Total Investment Income	**$9,110**	**$14,083**	**$17,158**	**$15,000**	**$25,190**	**$25,000**
Other Revenues							
50071	Contributions	$36,283	$0	$0	$23,500	$57,390	$111,160
50990	Miscellaneous	$205	$137	$269	$100	$80	$100
	Total Other Revenues	**$36,488**	**$137**	**$269**	**$23,600**	**$57,470**	**$111,260**
	Total Operating Revenues	**$1,414,846**	**$1,268,896**	**$1,079,101**	**$1,083,600**	**$1,144,660**	**$1,202,260**
Total Inflows		**$1,414,846**	**$1,268,896**	**$1,079,101**	**$1,083,600**	**$1,144,660**	**$1,202,260**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Finance

06-02-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61002	Prosecutor	$806	$0	$0	$0	$0	$0
	Sub-Total	**$806**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$6	$0	$8	$10	$5	$5
	Sub-Total	**$6**	**$0**	**$8**	**$10**	**$5**	**$5**
	Total Operating Expenses	**$812**	**$0**	**$8**	**$10**	**$5**	**$5**
Total		**$812**	**$0**	**$8**	**$10**	**$5**	**$5**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Road Program
06-04-042-0080

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Capital Outlays							
69105	Street Construction	$299,640	$377,824	$300,423	$0	$0	$0
69115	Street Capital Maintenance	$572,881	$555,212	$907,180	$1,074,340	$830,060	$1,093,895
	Sub-Total	**$872,521**	**$933,036**	**$1,207,603**	**$1,074,340**	**$830,060**	**$1,093,895**
	Total Capital Outlays	**$872,521**	**$933,036**	**$1,207,603**	**$1,074,340**	**$830,060**	**$1,093,895**
Total		**$872,521**	**$933,036**	**$1,207,603**	**$1,074,340**	**$830,060**	**$1,093,895**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	3,178,000	3,060,000	3,168,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		525,000	0	525,000
Investment Income		5,000	3,395	6,000
Current Services		0	0	0
Other Revenues		0	0	30,100
Total Revenues		3,708,000	3,063,395	3,729,100
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		143,285	148,060	186,170
Training & Education		0	0	0
Maintenance		0	1,500	0
Commodities		87,500	59,930	0
Other Charges		0	1,500	10,000
Total Operating Expenses		230,785	210,990	196,170
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,477,215	2,852,405	3,532,930
Capital Outlays		1,329,920	1,561,065	581,665
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,329,920	1,561,065	581,665
Total Expenses		1,560,705	1,772,055	777,835
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,147,295	1,291,340	2,951,265
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	275,000
Operating Transfers In		0	0	0
Operating Transfers Out		(2,246,625)	(2,233,625)	(2,456,140)
Bond Proceeds/Advances		33,860	33,860	33,860
Total Other Financing Sources/(Uses)		(2,212,765)	(2,199,765)	(2,147,280)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(65,470)	(908,425)	803,985
Fund Balance at Beginning of Year		1,190,206	1,865,051	956,626
Fund Balance at End of Year	$	1,124,736	956,626	1,760,611

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41310	Home Rule Sales Tax	$3,079,480	$3,071,507	$3,090,852	$3,178,000	$3,060,000	$3,168,000
	Total Taxes	**$3,079,480**	**$3,071,507**	**$3,090,852**	**$3,178,000**	**$3,060,000**	**$3,168,000**
Grants							
47299	State Grants	$150,000	$0	$0	$525,000	$0	$525,000
	Total Grants	**$150,000**	**$0**	**$0**	**$525,000**	**$0**	**$525,000**
Investment Income							
48010	Interest Income	$18,891	$30,537	$12,455	$5,000	$3,395	$6,000
	Total Investment Income	**$18,891**	**$30,537**	**$12,455**	**$5,000**	**$3,395**	**$6,000**
Other Revenues							
50071	Contributions	$0	$0	$0	$0	$0	$30,100
50990	Miscellaneous	$0	$0	$92,286	$0	$0	$0
	Total Other Revenues	**$0**	**$0**	**$92,286**	**$0**	**$0**	**$30,100**
	Total Operating Revenues	**$3,248,371**	**$3,102,044**	**$3,195,593**	**$3,708,000**	**$3,063,395**	**$3,729,100**
Other Financing Sources							
50099	Sale of Real Estate	$0	$0	$0	$0	$0	$275,000
59010	Operating Transfers In	$410,802	$0	$20,386	$0	$0	$0
59020	Bond Proceeds/Advances	$0	$16,929	$33,858	$33,860	$33,860	$33,860
	Total Other Financing Sources	**$410,802**	**$16,929**	**$54,244**	**$33,860**	**$33,860**	**$308,860**
Total Inflows		**$3,659,173**	**$3,118,973**	**$3,249,837**	**$3,741,860**	**$3,097,255**	**$4,037,960**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Operating Expenses By Division							
Open Space	$	12,617	9,570	0	138,285	131,625	14,500
Economic Development		0	95,332	145,532	92,500	75,510	10,000
Capital Improvements		0	0	9,616	0	3,855	171,670
Road Program		1,675	0	0	0	0	0
Streets Maintenance		0	157,852	0	0	0	0
Stormwater Collection		3,926	7,600	12,820	0	0	0
Total Operating Expenses		**18,218**	**270,354**	**167,968**	**230,785**	**210,990**	**196,170**
Capital Outlays & Debt Service By Division							
Open Space		0	0	0	0	0	0
Economic Development		0	365,703	720,680	1,192,940	1,497,985	232,890
Capital Improvements		0	0	0	123,420	0	405,135
Road Program		0	0	50,922	0	0	0
Streets Maintenance		0	0	0	0	0	0
Stormwater Collection		162,659	85,301	256,309	13,560	63,080	0
Total Capital Outlays & Debt Service		**162,659**	**451,004**	**1,027,911**	**1,329,920**	**1,561,065**	**638,025**
Total Expenses By Division							
Open Space		12,617	9,570	0	138,285	131,625	14,500
Economic Development		0	461,035	866,212	1,285,440	1,573,495	242,890
Capital Improvements		0	0	9,616	123,420	3,855	576,805
Road Program		1,675	0	50,922	0	0	0
Streets Maintenance		0	157,852	0	0	0	0
Stormwater Collection		166,585	92,901	269,129	13,560	63,080	0
Total Expenses		**180,877**	**721,358**	**1,195,879**	**1,560,705**	**1,772,055**	**834,195**
Other Financing Uses		3,307,676	3,981,502	3,277,825	2,246,625	2,233,625	2,456,140
Outflows	$	**3,488,553**	**4,702,860**	**4,473,704**	**3,807,330**	**4,005,680**	**3,290,335**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Other Financing Uses
07-00-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$3,307,676	$3,981,502	$3,277,825	$2,246,625	$2,233,625	$2,456,140
	Sub-Total	**$3,307,676**	**$3,981,502**	**$3,277,825**	**$2,246,625**	**$2,233,625**	**$2,456,140**
	Total Other Financing Uses	**$3,307,676**	**$3,981,502**	**$3,277,825**	**$2,246,625**	**$2,233,625**	**$2,456,140**
Total		**$3,307,676**	**$3,981,502**	**$3,277,825**	**$2,246,625**	**$2,233,625**	**$2,456,140**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Open Space
07-01-001-0086

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$123,285	$131,125	$0
61011	Consulting Services	$11,656	$9,570	$0	$15,000	$0	$14,500
61023	Notices, Filings & Recordings	$961	$0	$0	$0	$500	$0
	Sub-Total	**$12,617**	**$9,570**	**$0**	**$138,285**	**$131,625**	**$14,500**
	Total Operating Expenses	**$12,617**	**$9,570**	**$0**	**$138,285**	**$131,625**	**$14,500**
Total		**$12,617**	**$9,570**	**$0**	**$138,285**	**$131,625**	**$14,500**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Economic Development
07-01-002-0019

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$17,292	$5,889	$5,000	$2,925	$0
61006	Engineering Design	$0	$0	$121,858	$0	$0	$0
61011	Consulting Services	$0	$76,031	$8,596	$0	$0	$0
61012	Professional Services	$0	$1,163	$4,447	$0	$9,695	$0
61023	Notices, Filings & Recordings	$0	$468	$282	$0	$0	$0
	Sub-Total	**$0**	**$94,954**	**$141,072**	**$5,000**	**$12,620**	**$0**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$0	$0	$1,500	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,500**	**$0**
Commodities							
66002	Printed Supplies	$0	$0	$603	$0	$0	$0
66005	Operating Equipment	$0	$0	$0	$0	$12,015	$0
66006	Postage	$0	$378	$0	$0	$0	$0
66011	Trees & Plantings	$0	$0	$3,857	$87,500	$47,875	$0
	Sub-Total	**$0**	**$378**	**$4,460**	**$87,500**	**$59,890**	**$0**
Other Charges							
71200	Sales Tax Distributions	$0	$0	$0	$0	$1,500	$10,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,500**	**$10,000**
	Total Operating Expenses	**$0**	**$95,332**	**$145,532**	**$92,500**	**$75,510**	**$10,000**
Capital Outlays							
69101	Equipment	$0	$0	$30,175	$303,115	$330,680	$0
69103	Engineering Construction	$0	$0	$67,827	$218,190	$169,485	$0
69104	Buildings & Grounds Improvem	$0	$0	$36,095	$396,650	$325,310	$0
69106	Sidewalks	$0	$0	$11,987	$85,000	$122,805	$0
69108	Street Lights	$0	$0	$0	$189,985	$212,780	$0
69201	OH Utility Undergrounding	$0	$0	$397,848	$0	$336,925	$232,890
69300	Real Estate	$0	$365,703	$176,748	$0	$0	$0
	Sub-Total	**$0**	**$365,703**	**$720,680**	**$1,192,940**	**$1,497,985**	**$232,890**
	Total Capital Outlays	**$0**	**$365,703**	**$720,680**	**$1,192,940**	**$1,497,985**	**$232,890**
Total		**$0**	**$461,035**	**$866,212**	**$1,285,440**	**$1,573,495**	**$242,890**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Capital Improvements
07-04-042-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$0	$0	$171,670
61011	Consulting Services	$0	$0	$7,625	$0	$3,815	$0
61012	Professional Services	$0	$0	$1,800	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$191	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$9,616**	**$0**	**$3,815**	**$171,670**
Commodities							
66002	Printed Supplies	$0	$0	$0	$0	$40	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$40**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$9,616**	**$0**	**$3,855**	**$171,670**
Capital Outlays							
69106	Sidewalks	$0	$0	$0	$123,420	$0	$195,690
69201	OH Utility Undergrounding	$0	$0	$0	$0	$0	$100,000
69300	Real Estate	$0	$0	$0	$0	$0	$53,085
	Sub-Total	**$0**	**$0**	**$0**	**$123,420**	**$0**	**$348,775**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$123,420**	**$0**	**$348,775**
Total		**$0**	**$0**	**$9,616**	**$123,420**	**$3,855**	**$520,445**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Road Program
07-04-042-0080

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61012	Professional Services	$1,675	$0	$0	$0	$0	$0
	Sub-Total	**$1,675**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$1,675**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69105	Street Construction	$0	$0	$50,922	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$50,922**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$50,922**	**$0**	**$0**	**$0**
Total		**$1,675**	**$0**	**$50,922**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Streets Maintenance
07-04-043-0064

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Maintenance							
64112	Sidewalks	$0	$157,852	$0	$0	$0	$0
	Sub-Total	**$0**	**$157,852**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$157,852**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$157,852**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Stormwater Collection
07-04-044-0055

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$12,820	$0	$0	$0
61012	Professional Services	$0	$7,600	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$38	$0	$0	$0	$0	$0
	Sub-Total	**$38**	**$7,600**	**$12,820**	**$0**	**$0**	**$0**
Commodities							
66011	Trees & Plantings	$3,888	$0	$0	$0	$0	$0
	Sub-Total	**$3,888**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$3,926**	**$7,600**	**$12,820**	**$0**	**$0**	**$0**
Capital Outlays							
69103	Engineering Construction	$0	$0	$6,985	$13,560	$18,405	$0
69113	Storm Sewer System	$162,659	$85,301	$249,324	$0	$44,675	$0
	Sub-Total	**$162,659**	**$85,301**	**$256,309**	**$13,560**	**$63,080**	**$0**
	Total Capital Outlays	**$162,659**	**$85,301**	**$256,309**	**$13,560**	**$63,080**	**$0**
Total		**$166,585**	**$92,901**	**$269,129**	**$13,560**	**$63,080**	**$0**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

ILR Business District Tax Fund (08)

Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	49,000	39,500	20,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	10	5
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		49,005	39,510	20,005
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		49,005	39,510	20,005
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		49,005	39,510	20,005
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(49,000)	(39,500)	(20,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(49,000)	(39,500)	(20,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		5	10	5
Fund Balance at Beginning of Year		4,444	5,434	5,444
Fund Balance at End of Year	$	4,449	5,444	5,449

Village of Bloomingdale
Fiscal Year 2017/18 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41309	Business District Sales Tax	$62,825	$60,055	$50,458	$49,000	$39,500	$20,000
	Total Taxes	**$62,825**	**$60,055**	**$50,458**	**$49,000**	**$39,500**	**$20,000**
Investment Income							
48010	Interest Income	$1	$0	$1	$5	$10	$5
	Total Investment Income	**$1**	**$0**	**$1**	**$5**	**$10**	**$5**
	Total Operating Revenues	**$62,826**	**$60,055**	**$50,459**	**$49,005**	**$39,510**	**$20,005**
Total Inflows		**$62,826**	**$60,055**	**$50,459**	**$49,005**	**$39,510**	**$20,005**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
ILR Business District Tax Fund (08)
Expense Summary

Other Financing Uses
08-00-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$65,809	$60,001	$49,469	$49,000	$39,500	$20,000
	Sub-Total	**$65,809**	**$60,001**	**$49,469**	**$49,000**	**$39,500**	**$20,000**
	Total Other Financing Uses	**$65,809**	**$60,001**	**$49,469**	**$49,000**	**$39,500**	**$20,000**
Total		**$65,809**	**$60,001**	**$49,469**	**$49,000**	**$39,500**	**$20,000**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Stratford Square Business District Tax Fund (09)

Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	1,044,000	989,000	990,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	90	25
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		1,044,005	989,090	990,025
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		31,675	32,400	31,220
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		1,009,000	1,105,750	960,000
Total Operating Expenses		1,040,675	1,138,150	991,220
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,330	(149,060)	(1,195)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,040,675	1,138,150	991,220
Excess/(Deficiency) of Revenues Over/(Under) Expenses		3,330	(149,060)	(1,195)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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		3,330	(149,060)	(1,195)
Fund Balance at Beginning of Year		3,058	154,604	5,544
Fund Balance at End of Year	$	6,388	5,544	4,349

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41309	Business District Sales Tax	$1,257,315	$1,144,784	$1,049,957	$1,044,000	$989,000	$990,000
	Total Taxes	**$1,257,315**	**$1,144,784**	**$1,049,957**	**$1,044,000**	**$989,000**	**$990,000**
Investment Income							
48010	Interest Income	$10	$8	$86	$5	$90	$25
	Total Investment Income	**$10**	**$8**	**$86**	**$5**	**$90**	**$25**
	Total Operating Revenues	**$1,257,325**	**$1,144,792**	**$1,050,043**	**$1,044,005**	**$989,090**	**$990,025**
Total Inflows		**$1,257,325**	**$1,144,792**	**$1,050,043**	**$1,044,005**	**$989,090**	**$990,025**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Administration
09-01-002-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$3,315	$0	$0	$0	$0	$0
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$29,803	$29,548	$26,538	$24,175	$24,900	$23,720
	Sub-Total	**$40,618**	**$37,048**	**$34,038**	**$31,675**	**$32,400**	**$31,220**
	Total Operating Expenses	**$40,618**	**$37,048**	**$34,038**	**$31,675**	**$32,400**	**$31,220**
Total		**$40,618**	**$37,048**	**$34,038**	**$31,675**	**$32,400**	**$31,220**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Economic Development
09-01-002-0019

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Charges							
71200	Sales Tax Distributions	$1,199,151	$1,132,989	$1,033,496	$1,009,000	$1,105,750	$960,000
	Sub-Total	**$1,199,151**	**$1,132,989**	**$1,033,496**	**$1,009,000**	**$1,105,750**	**$960,000**
	Total Operating Expenses	**$1,199,151**	**$1,132,989**	**$1,033,496**	**$1,009,000**	**$1,105,750**	**$960,000**
Total		**$1,199,151**	**$1,132,989**	**$1,033,496**	**$1,009,000**	**$1,105,750**	**$960,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	686,000	600,000	603,000
Intergovernmental		8,800	8,800	800
Fines		0	0	0
Fees, Licenses & Permits		8,000	9,760	11,000
Grants		8,500	12,790	15,500
Investment Income		7,000	7,045	6,000
Current Services		0	0	0
Other Revenues		25,100	32,500	45,845
Total Revenues		743,400	670,895	682,145
Expenses:				
Operating:				
Personal Services		131,370	138,075	125,760
Purchased Services		122,265	160,270	211,190
Training & Education		900	775	595
Maintenance		5,245	5,245	5,505
Commodities		101,340	92,755	88,365
Other Charges		0	0	0
Total Operating Expenses		361,120	397,120	431,415
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		382,280	273,775	250,730
Capital Outlays		205,870	148,185	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		205,870	148,185	0
Total Expenses		566,990	545,305	431,415
Excess/(Deficiency) of Revenues Over/(Under) Expenses		176,410	125,590	250,730
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		6,860	6,860	0
Operating Transfers Out		(375,000)	(325,000)	(320,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(368,140)	(318,140)	(320,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(191,730)	(192,550)	(69,270)
Fund Balance at Beginning of Year		924,594	861,985	669,435
Fund Balance at End of Year	$	732,864	669,435	600,165

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

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41320	Hotel Use Tax	$544,657	$659,615	$695,303	$686,000	$600,000	$603,000
	Total Taxes	**$544,657**	**$659,615**	**$695,303**	**$686,000**	**$600,000**	**$603,000**
Intergovernmental							
Intergovernmental Agreements							
42072	Library	$467	$400	$400	$8,400	$8,400	$400
42073	Park District	$467	$400	$400	$400	$400	$400
	Total Intergovernmental Agreements	**$934**	**$800**	**$800**	**$8,800**	**$8,800**	**$800**
	Total Intergovernmental	**$934**	**$800**	**$800**	**$8,800**	**$8,800**	**$800**
Fees, Licenses & Permits							
Fees							
44081	Septemberfest Fees	$9,270	$7,050	$6,365	$8,000	$6,060	$7,500
44082	Farmers' Market Fees	$0	$0	$900	$0	$3,700	$3,500
44090	Septemberfest Commission Fees	$0	$0	$0	$0	$0	$0
	Total Fees	**$9,270**	**$7,050**	**$7,265**	**$8,000**	**$9,760**	**$11,000**
	Total Fees, Licenses & Permits	**$9,270**	**$7,050**	**$7,265**	**$8,000**	**$9,760**	**$11,000**
Grants							
47301	Septemberfest Scholarships	$0	$0	$0	$0	$4,505	$8,000
47302	Community Display	$0	$0	$0	$0	$7,500	$7,500
47399	Local Grants	$3,840	$11,656	$4,705	$8,500	$785	$0
	Total Grants	**$3,840**	**$11,656**	**$4,705**	**$8,500**	**$12,790**	**$15,500**
Investment Income							
48010	Interest Income	$4,016	$7,361	$6,901	$7,000	$7,045	$6,000
	Total Investment Income	**$4,016**	**$7,361**	**$6,901**	**$7,000**	**$7,045**	**$6,000**
Other Revenues							
50046	Almanac Reimbursements	$0	$21,969	$22,048	$25,000	$24,720	$24,985
50073	Event Contributions	$0	$0	$0	$0	$0	$0
50074	Media Ad Contributions	$0	$0	$0	$0	$6,855	$20,560
50080	Statue Brick Program	$490	$175	$775	$100	$925	$300
50990	Miscellaneous	$108	$104	$0	$0	$0	$0
	Total Other Revenues	**$598**	**$22,248**	**$22,823**	**$25,100**	**$32,500**	**$45,845**
	Total Operating Revenues	**$563,315**	**$708,730**	**$737,797**	**$743,400**	**$670,895**	**$682,145**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$6,860	$6,860	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$6,860**	**$6,860**	**$0**
Total Inflows		**$563,315**	**$708,730**	**$737,797**	**$750,260**	**$677,755**	**$682,145**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Operating Expenses By Division							
Executive & Legislative	**$**	67,729	31,428	46,241	93,750	136,950	158,965
Administration		14,857	35,516	36,087	37,340	36,665	59,065
Septemberfest		25,369	24,618	24,989	28,975	26,180	29,700
Septemberfest Commission		5,000	4,000	3,000	7,000	6,000	5,000
Business Promotion Committee		26,420	9,827	9,877	22,125	15,800	0
Almanac		0	94,145	93,633	98,230	94,500	94,700
Capital Improvements		0	0	0	0	0	0
Buildings & Grounds		0	0	68,277	73,700	81,025	83,985
Total Operating Expenses		**139,375**	**199,534**	**282,104**	**361,120**	**397,120**	**431,415**
Capital Outlays & Debt Service By Division							
Executive & Legislative		0	23,326	81,869	151,870	0	0
Administration		2,840	9,840	9,840	0	0	0
Septemberfest		0	0	0	0	0	0
Septemberfest Commission		0	0	0	0	0	0
Business Promotion Committee		0	0	0	0	0	0
Almanac		0	0	0	0	0	0
Capital Improvements		0	0	50,000	0	94,185	0
Buildings & Grounds		0	0	0	54,000	54,000	0
Total Capital Outlays & Debt Service		**2,840**	**33,166**	**141,709**	**205,870**	**148,185**	**0**
Total Expenses By Division							
Executive & Legislative		67,729	54,754	128,110	245,620	136,950	158,965
Administration		17,697	45,356	45,927	37,340	36,665	59,065
Septemberfest		25,369	24,618	24,989	28,975	26,180	29,700
Septemberfest Commission		5,000	4,000	3,000	7,000	6,000	5,000
Business Promotion Committee		26,420	9,827	9,877	22,125	15,800	0
Almanac		0	94,145	93,633	98,230	94,500	94,700
Capital Improvements		0	0	50,000	0	94,185	0
Buildings & Grounds		0	0	68,277	127,700	135,025	83,985
Total Expenses		**142,215**	**232,700**	**423,813**	**566,990**	**545,305**	**431,415**
Other Financing Uses		376,113	369,611	403,898	375,000	325,000	320,000
Outflows	**$**	**518,328**	**602,311**	**827,711**	**941,990**	**870,305**	**751,415**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Other Financing Uses
11-00-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$376,113	$369,611	$403,898	$375,000	$325,000	$320,000
	Sub-Total	**$376,113**	**$369,611**	**$403,898**	**$375,000**	**$325,000**	**$320,000**
	Total Other Financing Uses	**$376,113**	**$369,611**	**$403,898**	**$375,000**	**$325,000**	**$320,000**
Total		**$376,113**	**$369,611**	**$403,898**	**$375,000**	**$325,000**	**$320,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Executive & Legislative
11-01-001-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60120	Non-Sworn Overtime	$0	$0	$0	$8,800	$11,640	$11,640
60140	Sworn Overtime	$0	$0	$0	$1,000	$9,600	$9,600
60250	FICA Retirement	$0	$0	$0	$630	$1,030	$1,030
60260	IMRF Retirement	$0	$0	$0	$1,195	$1,565	$1,565
	Sub-Total	**$0**	**$0**	**$0**	**$11,625**	**$23,835**	**$23,835**
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$5,900	$5,500
61014	Promotion & Public Relations	$38,539	$0	$14,477	$55,775	$76,620	$102,255
61023	Notices, Filings & Recordings	$0	$120	$0	$0	$0	$0
61024	Leasing & Rental	$0	$0	$0	$0	$5,075	$5,075
61025	Internet Services	$0	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$29,190	$23,878	$19,331	$19,600	$18,870	$19,600
	Sub-Total	**$67,729**	**$23,998**	**$33,808**	**$75,375**	**$106,465**	**$132,430**
Commodities							
66002	Printed Supplies	$0	$0	$0	$0	$2,700	$2,700
66004	Operating Materials	$0	$0	$0	$0	$0	$0
66005	Operating Equipment	$0	$7,430	$0	$1,750	$850	$0
66011	Trees & Plantings	$0	$0	$12,433	$5,000	$3,100	$0
	Sub-Total	**$0**	**$7,430**	**$12,433**	**$6,750**	**$6,650**	**$2,700**
	Total Operating Expenses	**$67,729**	**$31,428**	**$46,241**	**$93,750**	**$136,950**	**$158,965**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$23,326	$81,869	$151,870	$0	$0
	Sub-Total	**$0**	**$23,326**	**$81,869**	**$151,870**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$23,326**	**$81,869**	**$151,870**	**$0**	**$0**
Total		**$67,729**	**$54,754**	**$128,110**	**$245,620**	**$136,950**	**$158,965**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Administration
11-01-002-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$2,750
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$0	$1,000
60030	Non-Sworn Salaries	$0	$22,176	$22,361	$22,775	$23,275	$23,670
60210	PPO Health Insurance	$0	$4	$6	$100	$10	$100
60230	Dental Insurance	$0	$138	$147	$200	$150	$200
60240	Life Insurance	$0	$33	$39	$100	$40	$100
60250	FICA Retirement	$0	$1,766	$1,780	$1,700	$1,700	$1,990
60260	IMRF Retirement	$0	$3,059	$3,066	$3,100	$3,100	$3,480
60280	Other Employment Benefits	$0	$10	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$414	$422	$430	$0	$0
60285	Opt-Out	$0	$516	$520	$600	$520	$600
	Sub-Total	**$0**	**$28,116**	**$28,341**	**$29,005**	**$28,795**	**$33,890**
Purchased Services							
61012	Professional Services	$845	$0	$174	$640	$125	$7,440
61014	Promotion & Public Relations	$0	$475	$695	$500	$500	$1,550
61024	Leasing & Rental	$0	$0	$0	$0	$0	$2,000
61025	Internet Services	$1,970	$1,812	$1,662	$1,700	$1,750	$1,800
	Sub-Total	**$2,815**	**$2,287**	**$2,531**	**$2,840**	**$2,375**	**$12,790**
Training & Education							
63001	Conferences & Seminars	$7,000	$0	$125	$200	$200	$300
63002	Travel & Meetings	$0	$120	$34	$50	$50	$50
63003	Membership Dues & Fees	$0	$0	$0	$0	$0	$50
	Sub-Total	**$7,000**	**$120**	**$159**	**$250**	**$250**	**$400**
Maintenance							
64119	Equipment	$4,993	$4,993	$4,993	$5,245	$5,245	$5,505
	Sub-Total	**$4,993**	**$4,993**	**$4,993**	**$5,245**	**$5,245**	**$5,505**
Commodities							
66002	Printed Supplies	$0	$0	$0	$0	$0	$850
66004	Operating Materials	$49	$0	$63	$0	$0	$5,630
	Sub-Total	**$49**	**$0**	**$63**	**$0**	**$0**	**$6,480**
	Total Operating Expenses	**$14,857**	**$35,516**	**$36,087**	**$37,340**	**$36,665**	**$59,065**
Capital Outlays							
69101	Equipment	$2,840	$9,840	$9,840	$0	$0	$0
	Sub-Total	**$2,840**	**$9,840**	**$9,840**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$2,840**	**$9,840**	**$9,840**	**$0**	**$0**	**$0**
Total		**$17,697**	**$45,356**	**$45,927**	**$37,340**	**$36,665**	**$59,065**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest
11-01-005-0021

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60120	Non-Sworn Overtime	$4,104	$4,242	$5,179	$5,400	$3,800	$4,400
60140	Sworn Overtime	$2,657	$2,829	$2,857	$3,125	$3,560	$3,725
60250	FICA Retirement	$345	$349	$428	$475	$345	$475
60260	IMRF Retirement	$555	$547	$661	$700	$510	$700
	Sub-Total	**$7,661**	**$7,967**	**$9,125**	**$9,700**	**$8,215**	**$9,300**
Purchased Services							
61012	Professional Services	$35	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$4,860	$4,450	$4,800	$5,600	$5,150	$6,450
61024	Leasing & Rental	$8,437	$9,862	$9,675	$10,500	$9,435	$10,150
	Sub-Total	**$13,332**	**$14,312**	**$14,475**	**$16,100**	**$14,585**	**$16,600**
Training & Education							
63002	Travel & Meetings	$207	$0	$75	$100	$0	$100
	Sub-Total	**$207**	**$0**	**$75**	**$100**	**$0**	**$100**
Maintenance							
64125	Street Cleaning	$0	$0	$250	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$250**	**$0**	**$0**	**$0**
Commodities							
66001	Office Supplies	$36	$13	$0	$0	$0	$0
66002	Printed Supplies	$2,766	$1,036	$0	$2,000	$2,210	$2,500
66004	Operating Materials	$1,149	$1,010	$664	$875	$1,035	$950
66006	Postage	$218	$280	$133	$200	$135	$250
66007	Uniforms	$0	$0	$267	$0	$0	$0
	Sub-Total	**$4,169**	**$2,339**	**$1,064**	**$3,075**	**$3,380**	**$3,700**
	Total Operating Expenses	**$25,369**	**$24,618**	**$24,989**	**$28,975**	**$26,180**	**$29,700**
Total		**$25,369**	**$24,618**	**$24,989**	**$28,975**	**$26,180**	**$29,700**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61014	Promotion & Public Relations	$5,000	$4,000	$3,000	$7,000	$6,000	$5,000
	Sub-Total	**$5,000**	**$4,000**	**$3,000**	**$7,000**	**$6,000**	**$5,000**
	Total Operating Expenses	**$5,000**	**$4,000**	**$3,000**	**$7,000**	**$6,000**	**$5,000**
Total		**$5,000**	**$4,000**	**$3,000**	**$7,000**	**$6,000**	**$5,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Business Promotion Committee

11-01-005-0023 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$2,735	$2,694	$1,655	$2,750	$650	$0
60025	Non-Sworn Temporary Wages	$18	$0	$0	$1,000	$1,045	$0
60250	FICA Retirement	$211	$206	$127	$290	$130	$0
60260	IMRF Retirement	$366	$358	$218	$370	$85	$0
	Sub-Total	**$3,330**	**$3,258**	**$2,000**	**$4,410**	**$1,910**	**$0**
Purchased Services							
61012	Professional Services	$3,510	$2,500	$3,850	$6,250	$4,425	$0
61014	Promotion & Public Relations	$448	$475	$29	$2,000	$0	$0
	Sub-Total	**$3,958**	**$2,975**	**$3,879**	**$8,250**	**$4,425**	**$0**
Training & Education							
63001	Conferences & Seminars	$0	$63	$80	$300	$300	$0
63002	Travel & Meetings	$52	$114	$118	$100	$80	$0
63003	Membership Dues & Fees	$0	$50	$50	$50	$50	$0
	Sub-Total	**$52**	**$227**	**$248**	**$450**	**$430**	**$0**
Commodities							
66002	Printed Supplies	$120	$0	$0	$600	$850	$0
66004	Operating Materials	$13,216	$3,367	$3,750	$8,015	$8,085	$0
66005	Operating Equipment	$5,641	$0	$0	$0	$0	$0
66006	Postage	$103	$0	$0	$400	$100	$0
	Sub-Total	**$19,080**	**$3,367**	**$3,750**	**$9,015**	**$9,035**	**$0**
	Total Operating Expenses	**$26,420**	**$9,827**	**$9,877**	**$22,125**	**$15,800**	**$0**
Total		**$26,420**	**$9,827**	**$9,877**	**$22,125**	**$15,800**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Almanac

11-01-006-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$19,027	$19,494	$20,410	$19,900	$4,380
60120	Non-Sworn Overtime	$0	$973	$0	$0	$0	$0
60220	HMO Health Insurance	$0	$5,244	$4,886	$5,200	$4,810	$0
60230	Dental Insurance	$0	$214	$220	$300	$220	$0
60240	Life Insurance	$0	$20	$20	$100	$25	$0
60250	FICA Retirement	$0	$1,539	$1,494	$1,500	$1,500	$600
60260	IMRF Retirement	$0	$2,666	$2,575	$2,800	$2,600	$800
60280	Other Employment Benefits	$0	$15	$32	$120	$95	$20
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$4,450
	Sub-Total	**$0**	**$29,698**	**$28,721**	**$30,430**	**$29,150**	**$10,250**
Purchased Services							
61012	Professional Services	$0	$6,890	$6,890	$7,700	$6,900	$24,370
	Sub-Total	**$0**	**$6,890**	**$6,890**	**$7,700**	**$6,900**	**$24,370**
Training & Education							
63004	Subscriptions	$0	$96	$96	$100	$95	$95
	Sub-Total	**$0**	**$96**	**$96**	**$100**	**$95**	**$95**
Commodities							
66002	Printed Supplies	$0	$48,150	$48,360	$48,850	$48,470	$48,900
66004	Operating Materials	$0	$0	$0	$100	$0	$700
66006	Postage	$0	$9,301	$9,566	$11,050	$9,885	$10,385
66007	Uniforms	$0	$10	$0	$0	$0	$0
	Sub-Total	**$0**	**$57,461**	**$57,926**	**$60,000**	**$58,355**	**$59,985**
	Total Operating Expenses	**$0**	**$94,145**	**$93,633**	**$98,230**	**$94,500**	**$94,700**
Total		**$0**	**$94,145**	**$93,633**	**$98,230**	**$94,500**	**$94,700**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Capital Improvements
11-04-042-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$50,000	$0	$94,185	$0
	Sub-Total	**$0**	**$0**	**$50,000**	**$0**	**$94,185**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$50,000**	**$0**	**$94,185**	**$0**
Total		**$0**	**$0**	**$50,000**	**$0**	**$94,185**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Community Relations & Events Fund (11)
Expense Summary

Buildings & Grounds
11-04-043-0058

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$33,937	$38,000	$38,000	$40,000
60120	Non-Sworn Overtime	$0	$0	$249	$300	$300	$300
60250	FICA Retirement	$0	$0	$2,615	$2,900	$2,930	$3,085
60260	IMRF Retirement	$0	$0	$4,496	$5,000	$4,940	$5,100
	Sub-Total	**$0**	**$0**	**$41,297**	**$46,200**	**$46,170**	**$48,485**
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$14,520	$15,000
61024	Leasing & Rental	$0	$0	$3,132	$5,000	$5,000	$5,000
	Sub-Total	**$0**	**$0**	**$3,132**	**$5,000**	**$19,520**	**$20,000**
Commodities							
66004	Operating Materials	$0	$0	$23,848	$22,500	$13,535	$13,500
66005	Operating Equipment	$0	$0	$0	$0	$1,800	$2,000
	Sub-Total	**$0**	**$0**	**$23,848**	**$22,500**	**$15,335**	**$15,500**
	Total Operating Expenses	**$0**	**$0**	**$68,277**	**$73,700**	**$81,025**	**$83,985**
Capital Outlays							
69101	Equipment	$0	$0	$0	$54,000	$54,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**
Total		**$0**	**$0**	**$68,277**	**$127,700**	**$135,025**	**$83,985**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Westgate TIF Notes Fund (24)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	406,000	463,735	486,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		500	805	500
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		406,500	464,540	486,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		63,000	71,640	78,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		63,000	71,640	78,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		343,500	392,900	408,500
Capital Outlays		0	0	0
Debt Service		342,925	393,080	387,985
Total Capital Outlays & Debt Service		342,925	393,080	387,985
Total Expenses		405,925	464,720	465,985
Excess/(Deficiency) of Revenues Over/(Under) Expenses		575	(180)	20,515
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(213,350)	(9,925)	(223,165)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(213,350)	(9,925)	(223,165)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(212,775)	(10,105)	(202,650)
Fund Balance at Beginning of Year		214,119	212,942	202,837
Fund Balance at End of Year	$	1,344	202,837	187

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

24-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41110	Corporate Property Tax	$387,472	$394,268	$396,808	$406,000	$463,735	$486,000
	Total Taxes	**$387,472**	**$394,268**	**$396,808**	**$406,000**	**$463,735**	**$486,000**
Investment Income							
48010	Interest Income	$825	$866	$906	$500	$805	$500
	Total Investment Income	**$825**	**$866**	**$906**	**$500**	**$805**	**$500**
	Total Operating Revenues	**$388,297**	**$395,134**	**$397,714**	**$406,500**	**$464,540**	**$486,500**
Total Inflows		**$388,297**	**$395,134**	**$397,714**	**$406,500**	**$464,540**	**$486,500**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Other Financing Uses

24-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$495	$963	$1,052	$213,350	$9,925	$223,165
	Sub-Total	**$495**	**$963**	**$1,052**	**$213,350**	**$9,925**	**$223,165**
	Total Other Financing Uses	**$495**	**$963**	**$1,052**	**$213,350**	**$9,925**	**$223,165**
Total		**$495**	**$963**	**$1,052**	**$213,350**	**$9,925**	**$223,165**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Executive & Legislative

24-01-001-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61030	Intergovernmental Services	$0	$0	$24,555	$63,000	$71,640	$78,000
	Sub-Total	**$0**	**$0**	**$24,555**	**$63,000**	**$71,640**	**$78,000**
	Total Operating Expenses	**$0**	**$0**	**$24,555**	**$63,000**	**$71,640**	**$78,000**
Total		**$0**	**$0**	**$24,555**	**$63,000**	**$71,640**	**$78,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Debt Service

24-20-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Debt Service							
70113	2003B Rosedale Estates Note-P	$51,599	$63,196	$43,395	$44,950	$75,265	$77,800
70115	2006 Rosedale Estates Note-Pri	$44,095	$54,005	$37,084	$39,505	$64,315	$66,485
70118	2007 Bloomingdale Horizon No	$51,916	$58,131	$59,560	$67,100	$64,030	$65,965
70213	2003B Rosedale Estates Note-In	$92,902	$89,272	$84,941	$82,250	$81,225	$77,485
70215	2006 Rosedale Estates Note-Int	$79,390	$76,288	$72,587	$70,285	$69,410	$66,215
70218	2007 Bloomingdale Horizon No	$51,556	$47,662	$43,302	$38,835	$38,835	$34,035
	Sub-Total	**$371,458**	**$388,554**	**$340,869**	**$342,925**	**$393,080**	**$387,985**
	Total Debt Service	**$371,458**	**$388,554**	**$340,869**	**$342,925**	**$393,080**	**$387,985**
Total		**$371,458**	**$388,554**	**$340,869**	**$342,925**	**$393,080**	**$387,985**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Springbrook TIF Note Fund (25)

Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	187,000	172,975	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,000	2,950	0
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		189,000	175,925	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		189,000	175,925	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		189,000	175,925	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(5,350)	(1,030,015)	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(5,350)	(1,030,015)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		183,650	(854,090)	0
Fund Balance at Beginning of Year		554,984	854,090	0
Fund Balance at End of Year	$	738,634	0	0

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41110	Corporate Property Tax	$182,303	$184,321	$183,796	$187,000	$172,975	$0
	Total Taxes	**$182,303**	**$184,321**	**$183,796**	**$187,000**	**$172,975**	**$0**
Investment Income							
48010	Interest Income	$1,583	$1,996	$2,816	$2,000	$2,950	$0
	Total Investment Income	**$1,583**	**$1,996**	**$2,816**	**$2,000**	**$2,950**	**$0**
	Total Operating Revenues	**$183,886**	**$186,317**	**$186,612**	**$189,000**	**$175,925**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$93,551	$49,332	$0	$0	$0	$0
	Total Other Financing Sources	**$93,551**	**$49,332**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$277,437**	**$235,649**	**$186,612**	**$189,000**	**$175,925**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Other Financing Uses

25-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$3,381	$6,189	$15,486	$5,350	$1,030,015	$0
	Sub-Total	**$3,381**	**$6,189**	**$15,486**	**$5,350**	**$1,030,015**	**$0**
	Total Other Financing Uses	**$3,381**	**$6,189**	**$15,486**	**$5,350**	**$1,030,015**	**$0**
Total		**$3,381**	**$6,189**	**$15,486**	**$5,350**	**$1,030,015**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Debt Service

25-20-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Debt Service							
70211	2003 Springbrook TIF Note-Int	$93,551	$49,332	$0	$0	$0	$0
	Sub-Total	**$93,551**	**$49,332**	**$0**	**$0**	**$0**	**$0**
	Total Debt Service	**$93,551**	**$49,332**	**$0**	**$0**	**$0**	**$0**
Total		**$93,551**	**$49,332**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

2009 General Obligation Refunding Bonds Fund (26)

Statement of Revenues, Expenses and Changes in Fund Balance

		2009 General Obligation Refunding Bonds Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
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 Proceeds/Advances		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 2017/18 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

26-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$0	$0	$0	$0
	Total Taxes	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$8,075	$6,832	$4,375	$0	$0	$0
	Total Investment Income	**$8,075**	**$6,832**	**$4,375**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$8,075**	**$6,832**	**$4,375**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$1,084,050	$1,093,000	$0	$0	$0	$0
	Total Other Financing Sources	**$1,084,050**	**$1,093,000**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$1,092,125**	**$1,099,832**	**$4,375**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Other Financing Uses

26-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$20,386	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$20,386**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$0**	**$20,386**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$20,386**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Debt Service

26-20-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Debt Service							
70120	2009 G.O. Refunding Bonds-Pri	$1,005,000	$1,035,000	$1,075,000	$0	$0	$0
70220	2009 G.O. Refunding Bonds-Int	$104,200	$74,050	$43,000	$0	$0	$0
70301	Executory Costs	$214	$401	$401	$0	$0	$0
	Sub-Total	**$1,109,414**	**$1,109,451**	**$1,118,401**	**$0**	**$0**	**$0**
	Total Debt Service	**$1,109,414**	**$1,109,451**	**$1,118,401**	**$0**	**$0**	**$0**
Total		**$1,109,414**	**$1,109,451**	**$1,118,401**	**$0**	**$0**	**$0**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Lake & Rosedale TIF Note Fund (27)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	30,300	25,645	27,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		25	10	10
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		30,325	25,655	27,010
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		30,325	25,655	27,010
Capital Outlays		0	0	0
Debt Service		29,995	23,125	25,000
Total Capital Outlays & Debt Service		29,995	23,125	25,000
Total Expenses		29,995	23,125	25,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		330	2,530	2,010
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(545)	(545)	(545)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(545)	(545)	(545)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(215)	1,985	1,465
Fund Balance at Beginning of Year		329	(176)	1,809
Fund Balance at End of Year	$	114	1,809	3,274

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41110	Corporate Property Tax	$29,283	$29,762	$29,764	$30,300	$25,645	$27,000
	Total Taxes	**$29,283**	**$29,762**	**$29,764**	**$30,300**	**$25,645**	**$27,000**
Investment Income							
48010	Interest Income	$25	$29	$21	$25	$10	$10
	Total Investment Income	**$25**	**$29**	**$21**	**$25**	**$10**	**$10**
	Total Operating Revenues	**$29,308**	**$29,791**	**$29,785**	**$30,325**	**$25,655**	**$27,010**
Total Inflows		**$29,308**	**$29,791**	**$29,785**	**$30,325**	**$25,655**	**$27,010**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Other Financing Uses

27-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$486	$495	$1,052	$545	$545	$545
	Sub-Total	**$486**	**$495**	**$1,052**	**$545**	**$545**	**$545**
	Total Other Financing Uses	**$486**	**$495**	**$1,052**	**$545**	**$545**	**$545**
Total		**$486**	**$495**	**$1,052**	**$545**	**$545**	**$545**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Debt Service

27-20-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Debt Service							
70114	Lake St & Rosedale Ave Note-P	$11,338	$12,430	$12,967	$15,070	$8,195	$10,685
70214	Lake St & Rosedale Ave Note-I	$17,645	$16,831	$15,896	$14,925	$14,930	$14,315
	Sub-Total	**$28,983**	**$29,261**	**$28,863**	**$29,995**	**$23,125**	**$25,000**
	Total Debt Service	**$28,983**	**$29,261**	**$28,863**	**$29,995**	**$23,125**	**$25,000**
Total		**$28,983**	**$29,261**	**$28,863**	**$29,995**	**$23,125**	**$25,000**

Village of Bloomingdale

Fiscal Year 2017/18 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		
		FY17 Budget	FY17 EOY	FY18 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		1,700	2,165	2,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		1,700	2,165	2,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,700	2,165	2,000
Capital Outlays		0	0	0
Debt Service		339,300	339,320	337,050
Total Capital Outlays & Debt Service		339,300	339,320	337,050
Total Expenses		339,300	339,320	337,050
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(337,600)	(337,155)	(335,050)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		331,725	331,725	333,225
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		331,725	331,725	333,225
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(5,875)	(5,430)	(1,825)
Fund Balance at Beginning of Year		353,991	354,850	349,420
Fund Balance at End of Year	$	348,116	349,420	347,595

Village of Bloomingdale

Fiscal Year 2017/18 Budget

2007A/2015 General Obligation and Refunding Bonds Fund (28)

Revenue Summary

28-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Investment Income							
48010	Interest Income	$1,471	$2,121	$2,297	$1,700	$2,165	$2,000
	Total Investment Income	**$1,471**	**$2,121**	**$2,297**	**$1,700**	**$2,165**	**$2,000**
	Total Operating Revenues	**$1,471**	**$2,121**	**$2,297**	**$1,700**	**$2,165**	**$2,000**
Other Financing Sources							
59010	Operating Transfers In	$376,060	$605,119	$305,000	$331,725	$331,725	$333,225
59020	Bond Proceeds/Advances	$0	$3,420,000	$0	$0	$0	$0
	Total Other Financing Sources	**$376,060**	**$4,025,119**	**$305,000**	**$331,725**	**$331,725**	**$333,225**
Total Inflows		**$377,531**	**$4,027,240**	**$307,297**	**$333,425**	**$333,890**	**$335,225**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Other Financing Uses

28-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$3,568,392	$0	$0	$0	$0
	Sub-Total	**$0**	**$3,568,392**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$3,568,392**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$3,568,392**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Finance

28-02-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$2,640	$0	$0	$0	$0
61004	Other Legal Assistance	$0	$6,500	$0	$0	$0	$0
61012	Professional Services	$0	$70,855	$0	$0	$0	$0
	Sub-Total	**$0**	**$79,995**	**$0**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$0	$237	$0	$0	$0	$0
66006	Postage	$0	$687	$0	$0	$0	$0
	Sub-Total	**$0**	**$924**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$80,919**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$80,919**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Debt Service

28-20-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Debt Service							
70116	2007A G.O. Bonds-Prin	$200,000	$210,000	$220,000	$0	$0	$0
70122	2015 G.O. Refunding Bonds-Pri	$0	$0	$0	$240,000	$240,000	$245,000
70216	2007A G.O. Bonds-Int	$174,263	$166,063	$4,400	$0	$0	$0
70222	2015 G.O. Refunding Bonds-Int	$0	$0	$121,125	$99,000	$99,000	$91,725
70301	Executory Costs	$428	$1,103	$318	$300	$320	$325
	Sub-Total	**$374,691**	**$377,166**	**$345,843**	**$339,300**	**$339,320**	**$337,050**
	Total Debt Service	**$374,691**	**$377,166**	**$345,843**	**$339,300**	**$339,320**	**$337,050**
Total		**$374,691**	**$377,166**	**$345,843**	**$339,300**	**$339,320**	**$337,050**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

2007B General Obligation Bonds Fund (29)

Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY17 Budget	FY17 EOY	FY18 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	7,310	5,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		2,000	7,310	5,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		2,000	7,310	5,000
Capital Outlays		0	0	0
Debt Service		1,609,480	1,609,480	1,617,255
Total Capital Outlays & Debt Service		1,609,480	1,609,480	1,617,255
Total Expenses		1,609,480	1,609,480	1,617,255
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,607,480)	(1,602,170)	(1,612,255)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		424,000	364,500	1,333,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		424,000	364,500	1,333,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,183,480)	(1,237,670)	(279,255)
Fund Balance at Beginning of Year		1,666,343	1,677,962	440,292
Fund Balance at End of Year	$	482,863	440,292	161,037

Village of Bloomingdale
Fiscal Year 2017/18 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Investment Income							
48010	Interest Income	$2,136	$2,826	$6,621	$2,000	$7,310	$5,000
	Total Investment Income	**$2,136**	**$2,826**	**$6,621**	**$2,000**	**$7,310**	**$5,000**
	Total Operating Revenues	**$2,136**	**$2,826**	**$6,621**	**$2,000**	**$7,310**	**$5,000**
Other Financing Sources							
59010	Operating Transfers In	$441,922	$429,611	$1,537,041	$424,000	$364,500	$1,333,000
	Total Other Financing Sources	**$441,922**	**$429,611**	**$1,537,041**	**$424,000**	**$364,500**	**$1,333,000**
Total Inflows		**$444,058**	**$432,437**	**$1,543,662**	**$426,000**	**$371,810**	**$1,338,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary

Debt Service
29-20-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Debt Service							
70117	2007B G.O. Bonds-Prin	$180,000	$190,000	$200,000	$1,450,000	$1,450,000	$1,540,000
70217	2007B G.O. Bonds-Int	$224,725	$214,775	$204,050	$158,675	$158,675	$76,450
70301	Executory Costs	$428	$803	$803	$805	$805	$805
	Sub-Total	**$405,153**	**$405,578**	**$404,853**	**$1,609,480**	**$1,609,480**	**$1,617,255**
	Total Debt Service	**$405,153**	**$405,578**	**$404,853**	**$1,609,480**	**$1,609,480**	**$1,617,255**
Total		**$405,153**	**$405,578**	**$404,853**	**$1,609,480**	**$1,609,480**	**$1,617,255**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Capital Equipment Replacement Fund (10)

Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY17 Budget	FY17 EOY	FY18 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		12,000	17,890	6,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		12,000	17,890	6,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		12,000	17,890	6,000
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		12,000	17,890	6,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		375,900	375,900	338,915
Operating Transfers Out		(357,260)	(440,570)	(1,247,200)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		18,640	(64,670)	(908,285)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		30,640	(46,780)	(902,285)
Fund Balance at Beginning of Year		1,285,628	1,353,222	1,306,442
Fund Balance at End of Year	$	1,316,268	1,306,442	404,157

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Investment Income							
48010	Interest Income	$6,688	$11,354	$16,750	$12,000	$17,890	$6,000
	Total Investment Income	**$6,688**	**$11,354**	**$16,750**	**$12,000**	**$17,890**	**$6,000**
	Total Operating Revenues	**$6,688**	**$11,354**	**$16,750**	**$12,000**	**$17,890**	**$6,000**
Other Financing Sources							
59010	Operating Transfers In	$347,235	$356,650	$378,200	$375,900	$375,900	$338,915
	Total Other Financing Sources	**$347,235**	**$356,650**	**$378,200**	**$375,900**	**$375,900**	**$338,915**
Total Inflows		**$353,923**	**$368,004**	**$394,950**	**$387,900**	**$393,790**	**$344,915**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Capital Equipment Replacement Fund (10)
Expense Summary

Other Financing Uses

10-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Financing Uses							
79010	Operating Transfers Out	$331,745	$311,933	$222,430	$357,260	$440,570	$1,247,200
	Sub-Total	**$331,745**	**$311,933**	**$222,430**	**$357,260**	**$440,570**	**$1,247,200**
	Total Other Financing Uses	**$331,745**	**$311,933**	**$222,430**	**$357,260**	**$440,570**	**$1,247,200**
Total		**$331,745**	**$311,933**	**$222,430**	**$357,260**	**$440,570**	**$1,247,200**

Village of Bloomingdale

Fiscal Year 2017/18 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		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	0	1,740	70,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	30	5
Current Services		0	0	0
Other Revenues		20,865	38,255	0
Total Revenues		20,865	40,025	70,005
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		14,300	14,150	107,550
Training & Education		0	0	0
Maintenance		0	201,665	0
Commodities		0	4,100	2,000
Other Charges		0	0	0
Total Operating Expenses		14,300	219,915	109,550
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		6,565	(179,890)	(39,545)
Capital Outlays		0	10,560	228,915
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	10,560	228,915
Total Expenses		14,300	230,475	338,465
Excess/(Deficiency) of Revenues Over/(Under) Expenses		6,565	(190,450)	(268,460)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	800,000
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		10,000	0	(800,000)
Total Other Financing Sources/(Uses)		10,000	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		16,565	(190,450)	(268,460)
Fund Balance at Beginning of Year		17,390	(147,690)	(338,140)
Fund Balance at End of Year	$	33,955	(338,140)	(606,600)

Village of Bloomingdale
Fiscal Year 2017/18 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Revenue Summary

31-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$0	$0	$1,740	$70,000
	Total Taxes	**$0**	**$0**	**$0**	**$0**	**$1,740**	**$70,000**
Investment Income							
48010	Interest Income	$0	$0	$3	$0	$30	$5
	Total Investment Income	**$0**	**$0**	**$3**	**$0**	**$30**	**$5**
Other Revenues							
50030	Rental Income	$0	$0	$13,095	$20,865	$38,255	$0
	Total Other Revenues	**$0**	**$0**	**$13,095**	**$20,865**	**$38,255**	**$0**
	Total Operating Revenues	**$0**	**$0**	**$13,098**	**$20,865**	**$40,025**	**$70,005**
Other Financing Sources							
50099	Sale of Real Estate	$0	$0	$0	$0	$0	$800,000
59020	Bond Proceeds/Advances	$0	$0	$0	$10,000	$0	($800,000)
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$10,000**	**$0**	**$0**
Total Inflows		**$0**	**$0**	**$13,098**	**$30,865**	**$40,025**	**$70,005**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Economic Development
31-01-002-0019

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$26,847	$10,000	$5,000	$5,000
61011	Consulting Services	$0	$0	$76,789	$0	$0	$0
61012	Professional Services	$0	$0	$1,163	$4,300	$8,800	$102,200
61023	Notices, Filings & Recordings	$0	$0	$650	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$105,449**	**$14,300**	**$13,800**	**$107,200**
Commodities							
66006	Postage	$0	$0	$288	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$288**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$105,737**	**$14,300**	**$13,800**	**$107,200**
Capital Outlays							
69201	OH Utility Undergrounding	$0	$0	$53,177	$0	$10,560	$228,915
69300	Real Estate	$0	$0	$827,815	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$880,992**	**$0**	**$10,560**	**$228,915**
	Total Capital Outlays	**$0**	**$0**	**$880,992**	**$0**	**$10,560**	**$228,915**
Total		**$0**	**$0**	**$986,729**	**$14,300**	**$24,360**	**$336,115**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Finance
31-02-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61010	Audit Services	$0	$0	$0	$0	$350	$350
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$350**	**$350**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$350**	**$350**
Total		**$0**	**$0**	**$0**	**$0**	**$350**	**$350**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Capital Improvements
31-04-042-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$201,665	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$201,665**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$201,665**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$201,665**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Buildings & Grounds
31-04-043-0058

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66501	Electricity	$0	$0	$1,111	$0	$3,300	$1,600
66502	Natural Gas	$0	$0	$761	$0	$800	$400
	Sub-Total	**$0**	**$0**	**$1,872**	**$0**	**$4,100**	**$2,000**
	Total Operating Expenses	**$0**	**$0**	**$1,872**	**$0**	**$4,100**	**$2,000**
Total		**$0**	**$0**	**$1,872**	**$0**	**$4,100**	**$2,000**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Westgate TIF Redevelopment Projects Fund (34)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		213,350	545	223,165
Training & Education		0	0	0
Maintenance		0	9,380	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		213,350	9,925	223,165
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(213,350)	(9,925)	(223,165)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		213,350	9,925	223,165
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(213,350)	(9,925)	(223,165)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		213,350	9,925	223,165
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		213,350	9,925	223,165
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 2017/18 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Investment Income							
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**
Other Financing Sources							
59010	Operating Transfers In	$495	$963	$1,052	$213,350	$9,925	$223,165
	Total Other Financing Sources	**$495**	**$963**	**$1,052**	**$213,350**	**$9,925**	**$223,165**
Total Inflows		**$495**	**$963**	**$1,052**	**$213,350**	**$9,925**	**$223,165**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Executive & Legislative

34-01-001-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$663	$0	$0	$0	$0
	Sub-Total	**$0**	**$663**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$663**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$663**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Administration
34-01-002-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$195	$0	$702	$195	$195	$195
61012	Professional Services	$0	$0	$0	$212,805	$0	$222,620
	Sub-Total	**$195**	**$0**	**$702**	**$213,000**	**$195**	**$222,815**
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$9,380	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$9,380**	**$0**
	Total Operating Expenses	**$195**	**$0**	**$702**	**$213,000**	**$9,575**	**$222,815**
Total		**$195**	**$0**	**$702**	**$213,000**	**$9,575**	**$222,815**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Finance

34-02-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61010	Audit Services	$300	$300	$350	$350	$350	$350
	Sub-Total	**$300**	**$300**	**$350**	**$350**	**$350**	**$350**
	Total Operating Expenses	**$300**	**$300**	**$350**	**$350**	**$350**	**$350**
Total		**$300**	**$300**	**$350**	**$350**	**$350**	**$350**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Springbrook TIF Redevelopment Projects Fund (35)

Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Project Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	0	0	175,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	2,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	177,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		5,350	315,045	10,350
Training & Education		0	0	0
Maintenance		0	32,830	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		5,350	347,875	10,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(5,350)	(347,875)	166,650
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		5,350	347,875	10,350
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(5,350)	(347,875)	166,650
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		5,350	1,030,015	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		5,350	1,030,015	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	682,140	166,650
Fund Balance at Beginning of Year		0	0	682,140
Fund Balance at End of Year	$	0	682,140	848,790

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Revenue Summary

35-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$0	$0	$0	$175,000
	Total Taxes	**$0**	**$0**	**$0**	**$0**	**$0**	**$175,000**
Investment Income							
48010	Interest Income	$0	$0	$0	$0	$0	$2,000
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$177,000**
Other Financing Sources							
59010	Operating Transfers In	$3,381	$6,189	$15,486	$5,350	$1,030,015	$0
	Total Other Financing Sources	**$3,381**	**$6,189**	**$15,486**	**$5,350**	**$1,030,015**	**$0**
Total Inflows		**$3,381**	**$6,189**	**$15,486**	**$5,350**	**$1,030,015**	**$177,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Administration
35-01-002-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$3,081	$5,889	$702	$5,000	$0	$0
	Sub-Total	**$3,081**	**$5,889**	**$702**	**$5,000**	**$0**	**$0**
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$32,830	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$32,830**	**$0**
	Total Operating Expenses	**$3,081**	**$5,889**	**$702**	**$5,000**	**$32,830**	**$0**
Total		**$3,081**	**$5,889**	**$702**	**$5,000**	**$32,830**	**$0**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Economic Development
35-01-002-0019

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$5,530	$0	$3,000	$5,000
61004	Other Legal Assistance	$0	$0	$1,385	$0	$6,000	$5,000
61011	Consulting Services	$0	$0	$7,500	$0	$0	$0
61012	Professional Services	$0	$0	$0	$0	$305,695	$0
	Sub-Total	**$0**	**$0**	**$14,415**	**$0**	**$314,695**	**$10,000**
Commodities							
66006	Postage	$0	$0	$19	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$19**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$14,434**	**$0**	**$314,695**	**$10,000**
Total		**$0**	**$0**	**$14,434**	**$0**	**$314,695**	**$10,000**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Finance

35-02-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61010	Audit Services	$300	$300	$350	$350	$350	$350
	Sub-Total	**$300**	**$300**	**$350**	**$350**	**$350**	**$350**
	Total Operating Expenses	**$300**	**$300**	**$350**	**$350**	**$350**	**$350**
Total		**$300**	**$300**	**$350**	**$350**	**$350**	**$350**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		545	545	545
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		545	545	545
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(545)	(545)	(545)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		545	545	545
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(545)	(545)	(545)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		545	545	545
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		545	545	545
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 2017/18 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Revenue Summary

37-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Investment Income							
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**
Other Financing Sources							
59010	Operating Transfers In	$486	$495	$1,052	$545	$545	$545
	Total Other Financing Sources	**$486**	**$495**	**$1,052**	**$545**	**$545**	**$545**
Total Inflows		**$486**	**$495**	**$1,052**	**$545**	**$545**	**$545**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Administration
37-01-002-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$195	$195	$702	$195	$195	$195
	Sub-Total	**$195**	**$195**	**$702**	**$195**	**$195**	**$195**
	Total Operating Expenses	**$195**	**$195**	**$702**	**$195**	**$195**	**$195**
Total		**$195**	**$195**	**$702**	**$195**	**$195**	**$195**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Finance

37-02-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61010	Audit Services	$300	$300	$350	$350	$350	$350
	Sub-Total	**$300**	**$300**	**$350**	**$350**	**$350**	**$350**
	Total Operating Expenses	**$300**	**$300**	**$350**	**$350**	**$350**	**$350**
Total		**$300**	**$300**	**$350**	**$350**	**$350**	**$350**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Statement of Revenues, Expenses and Changes in Fund Balance

		Water & Sewer Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Operating Revenues:				
Charges for Services:				
Water Rate Revenue	$	5,812,000	5,828,000	5,821,000
Sewer Rate Revenue		3,068,000	2,917,000	3,077,000
Other Fees		174,805	201,725	177,860
Total Operating Revenues		9,054,805	8,946,725	9,075,860
Operating Expenses excluding Depreciation:				
Personal Services		3,075,605	3,029,500	3,094,295
Purchased Services		601,230	605,485	558,110
Training & Education		26,220	24,310	25,065
Maintenance		504,305	455,120	581,545
Commodities		4,331,895	4,108,095	4,443,215
Other Charges		285,700	287,370	296,930
Total Operating Expenses		8,824,955	8,509,880	8,999,160
Operating Income before Depreciation		229,850	436,845	76,700
Depreciation		0	0	0
Operating Income (Loss)		229,850	436,845	76,700
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		14,900	14,700	14,800
Grants		0	0	0
Investment Income		50,000	57,985	70,000
Gain (Loss) on Disposal of Assets		2,500	23,985	7,500
Miscellaneous Revenue		61,005	89,345	322,470
Interest Expense and Executory Costs		(288,000)	(288,000)	(239,955)
Total Non-Operating Revenues (Expenses)		(159,595)	(101,985)	174,815
Income (Loss) before Contributions and Transfers		70,255	334,860	251,515
Contributions - Tap-On Fees		85,220	290,790	50,000
Operating Transfers In		1,340,000	1,340,000	600,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Contributions and Transfers		1,425,220	1,630,790	650,000
Capital Outlays and Debt Service Expenses:				
Capital Outlays		718,940	598,545	786,410
Debt Service		1,553,650	1,553,650	831,295
Total Capital Outlay and Debt Service		2,272,590	2,152,195	1,617,705
Change in Fund Balance		(777,115)	(186,545)	(716,190)
Fund Balance at Beginning of Year		7,888,008	7,944,641	7,758,096
Fund Balance at End of Year	$	7,110,893	7,758,096	7,041,906

(Portions of Fund Balance may be restricted)

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Revenue Summary

40-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Fees, Licenses & Permits							
Licenses							
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**
Permits							
46120	Miscellaneous Permits	$600	$700	$650	$900	$700	$800
	Total Permits	**$600**	**$700**	**$650**	**$900**	**$700**	**$800**
	Total Fees, Licenses & Permits	**$14,600**	**$14,700**	**$14,650**	**$14,900**	**$14,700**	**$14,800**
Grants							
47199	Federal Grants	$2,873	$0	$0	$0	$0	$0
47299	State Grants	$0	$0	$0	$0	$0	$0
	Total Grants	**$2,873**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$37,863	$52,226	$58,794	$50,000	$57,985	$70,000
	Total Investment Income	**$37,863**	**$52,226**	**$58,794**	**$50,000**	**$57,985**	**$70,000**
Charges for Services							
49102	Water Tap-On Fees	$3,420	$25,650	$49,020	$13,420	$28,485	$10,000
49103	Sewer Tap-On Fees	$31,800	$217,300	$421,350	$71,800	$262,305	$40,000
49104	Meter Fees	$12,950	$15,210	$28,000	$17,325	$37,015	$19,000
49105	Application Fees	$6,740	$7,040	$6,816	$6,300	$6,530	$6,600
49106	Red Tag Fees	$33,109	$32,559	$30,409	$32,400	$29,745	$31,000
49107	Service Reinstatement Fees	$4,115	$4,580	$3,920	$4,400	$2,540	$4,100
49108	Collection Fees	$187	$0	$0	$80	$0	$60
49109	Water Meter Rental Fees	$1,370	$890	$10,420	$2,300	$8,320	$4,100
49110	Water Rate Charges	$5,152,217	$5,397,552	$5,687,622	$5,812,000	$5,828,000	$5,821,000
49111	Sewer Rate Charges	$2,999,584	$2,945,374	$2,904,622	$3,068,000	$2,917,000	$3,077,000
49112	Late Charges	$104,738	$114,496	$115,282	$112,000	$117,575	$113,000
	Total Charges for Services	**$8,350,230**	**$8,760,651**	**$9,257,461**	**$9,140,025**	**$9,237,515**	**$9,125,860**
Other Revenues							
50040	Insurance Recoveries	$0	$5,519	$99	$0	$0	$0
50070	Insurance Contributions	$3,515	$3,589	$4,082	$0	$6,070	$11,300
50071	Contributions	$646,042	$0	$0	$0	$0	$277,000
50990	Miscellaneous	$18,319	$37,713	$66,354	$61,005	$83,275	$34,170
	Total Other Revenues	**$667,876**	**$46,821**	**$70,535**	**$61,005**	**$89,345**	**$322,470**
	Total Operating Revenues	**$9,073,442**	**$8,874,398**	**$9,401,440**	**$9,265,930**	**$9,399,545**	**$9,533,130**
Other Financing Sources							
50010	Sale of Assets	$0	$14,711	$25,461	$2,500	$23,985	$7,500
59010	Operating Transfers In	$1,270,000	$1,290,000	$1,320,000	$1,340,000	$1,340,000	$600,000
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,270,000**	**$1,304,711**	**$1,345,461**	**$1,342,500**	**$1,363,985**	**$607,500**
Total Inflows		**$10,343,442**	**$10,179,109**	**$10,746,901**	**$10,608,430**	**$10,763,530**	**$10,140,630**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Operating Expenses By Division							
Finance	**$**	177,634	175,668	275,027	271,930	260,505	269,080
Source Of Supply		3,685,344	3,894,546	4,246,135	4,443,945	4,219,310	4,524,560
Distribution System		1,115,672	1,116,895	1,216,242	1,257,530	1,231,685	1,275,565
Sanitary Collection System		735,490	732,350	747,713	795,650	750,885	801,835
Water Reclamation Facility		1,797,963	1,810,341	1,805,961	2,055,900	2,051,425	2,046,640
Debt Service		0	0	0	0	0	0
Sub-Totals		**7,512,103**	**7,729,800**	**8,291,078**	**8,824,955**	**8,513,810**	**8,917,680**
Capital Outlays & Debt Service By Division							
Finance		0	0	0	0	0	0
Source Of Supply		31,258	63,100	32,006	32,000	119,960	35,000
Distribution System		0	67,341	418,030	306,940	314,205	142,000
Sanitary Collection System		0	108,865	30,113	155,000	164,380	86,000
Water Reclamation Facility		6,100	75,432	17,178	225,000	200,000	0
Debt Service		1,806,883	1,813,965	1,820,965	1,841,650	1,841,650	1,071,250
Sub-Totals		**1,844,241**	**2,128,703**	**2,318,292**	**2,560,590**	**2,640,195**	**1,334,250**
Total Expenses By Division							
Finance		177,634	175,668	275,027	271,930	260,505	269,080
Source Of Supply		3,716,602	3,957,646	4,278,141	4,475,945	4,339,270	4,559,560
Distribution System		1,115,672	1,184,236	1,634,272	1,564,470	1,545,890	1,417,565
Sanitary Collection System		735,490	841,215	777,826	950,650	915,265	887,835
Water Reclamation Facility		1,804,063	1,885,773	1,823,139	2,280,900	2,251,425	2,046,640
Debt Service		1,806,883	1,813,965	1,820,965	1,841,650	1,841,650	1,071,250
Totals		**9,356,344**	**9,858,503**	**10,609,370**	**11,385,545**	**11,154,005**	**10,251,930**
Other Financing Uses		0	0	0	0	0	0
Outflows	**$**	**9,356,344**	**9,858,503**	**10,609,370**	**11,385,545**	**11,154,005**	**10,251,930**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Finance

40-02-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$52,194	$51,851	$90,147	$82,405	$82,690	$82,610
60025	Non-Sworn Temporary Wages	$1,442	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$31,948	$33,337	$65,468	$65,710	$66,125	$70,340
60120	Non-Sworn Overtime	$3	$57	$18	$100	$25	$75
60210	PPO Health Insurance	$375	$5	$24	$100	$30	$100
60211	EPO Health Insurance	$3,188	$720	$0	$0	$0	$0
60220	HMO Health Insurance	$2,865	$2,970	$3,945	$4,600	$1,145	$1,100
60230	Dental Insurance	$210	$126	$478	$600	$575	$400
60240	Life Insurance	$60	$54	$138	$200	$150	$200
60250	FICA Retirement	$6,533	$6,490	$11,552	$11,500	$11,400	$11,700
60260	IMRF Retirement	$11,427	$11,247	$20,768	$20,000	$19,600	$19,700
60280	Other Employment Benefits	$8	$10	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$704	$0	$876	$1,140	$0	$1,375
60285	Opt-Out	$494	$516	$2,080	$2,100	$2,520	$2,600
	Sub-Total	**$111,451**	**$107,383**	**$195,494**	**$188,455**	**$184,260**	**$190,200**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$0
61009	Banking Services	$16,534	$16,383	$27,353	$26,870	$26,495	$27,565
61010	Audit Services	$7,355	$8,420	$8,342	$9,355	$9,355	$9,715
61012	Professional Services	$19,041	$18,946	$18,935	$21,165	$16,120	$15,965
61023	Notices, Filings & Recordings	$398	$203	$331	$500	$240	$400
61024	Leasing & Rental	$520	$1,112	$1,122	$1,140	$1,090	$1,110
	Sub-Total	**$43,848**	**$45,064**	**$56,083**	**$59,030**	**$53,300**	**$54,755**
Training & Education							
63001	Conferences & Seminars	$440	$0	$190	$480	$455	$480
63002	Travel & Meetings	$0	$0	$0	$25	$0	$25
	Sub-Total	**$440**	**$0**	**$190**	**$505**	**$455**	**$505**
Commodities							
66001	Office Supplies	$338	$238	$342	$410	$415	$425
66002	Printed Supplies	$572	$968	$932	$1,555	$1,220	$1,595
66004	Operating Materials	$42	$0	$0	$0	$75	$0
66005	Operating Equipment	$0	$390	$0	$400	$0	$350
66006	Postage	$20,643	$21,357	$21,713	$21,275	$20,490	$20,950
66507	Telephones-Land Based	$300	$268	$273	$300	$290	$300
	Sub-Total	**$21,895**	**$23,221**	**$23,260**	**$23,940**	**$22,490**	**$23,620**
	Total Operating Expenses	**$177,634**	**$175,668**	**$275,027**	**$271,930**	**$260,505**	**$269,080**
Total		**$177,634**	**$175,668**	**$275,027**	**$271,930**	**$260,505**	**$269,080**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$280,467	$232,375	$299,369	$315,610	$314,975	$317,040
60025	Non-Sworn Temporary Wages	$0	$0	$3,020	$0	$0	$0
60120	Non-Sworn Overtime	$14,785	$18,480	$16,973	$16,500	$17,000	$17,000
60220	HMO Health Insurance	$11,292	$1,392	$12,378	$17,200	$16,025	$17,000
60230	Dental Insurance	$510	($76)	$512	$800	$730	$800
60240	Life Insurance	$48	$11	$54	$100	$70	$100
60249	Other Group Insurance	$56,403	$53,475	$51,181	$65,600	$63,905	$66,800
60250	FICA Retirement	$21,758	$18,473	$23,727	$25,600	$25,400	$25,600
60260	IMRF Retirement	$43,265	$32,034	$40,623	$44,400	$43,600	$42,800
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$2,259	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$0	$0	$1,150
60284	Certification/License	$0	$0	$250	$500	$250	$0
	Sub-Total	**$428,528**	**$358,423**	**$448,087**	**$486,310**	**$481,955**	**$488,290**
Purchased Services							
61011	Consulting Services	$0	$0	$0	$0	$2,860	$0
61012	Professional Services	$270	$674	$27,429	$38,700	$30,530	$40,100
61015	Liability Insurance	$46,540	$47,279	$45,367	$46,660	$48,175	$52,235
61017	Lab Testing	$11,412	$6,631	$4,697	$6,470	$5,530	$6,295
61023	Notices, Filings & Recordings	$477	$0	$0	$250	$0	$0
61024	Leasing & Rental	$252	$279	$321	$345	$80	$135
61026	Deductible-Liability Insurance	$5,454	$10,168	$0	$4,990	$2,500	$3,750
61027	DWC - Fixed Costs	$203,708	$203,148	$0	$0	$0	$0
	Sub-Total	**$268,113**	**$268,179**	**$77,814**	**$97,415**	**$89,675**	**$102,515**
Training & Education							
63001	Conferences & Seminars	$335	$199	$924	$1,675	$1,575	$1,575
63002	Travel & Meetings	$192	$124	$306	$425	$265	$305
63003	Membership Dues & Fees	$602	$397	$554	$590	$595	$520
63004	Subscriptions	$20	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$80	$282	$200	$160	$30
	Sub-Total	**$1,149**	**$800**	**$2,066**	**$2,890**	**$2,595**	**$2,430**
Maintenance							
64110	Bldgs & Grnds	$12,169	$12,341	$36,296	$10,635	$17,800	$20,185
64117	Vehicle	$1,195	$54	$5,224	$2,800	$2,450	$2,800
64119	Equipment	$68,330	$19,714	$22,332	$41,570	$30,140	$79,670
64120	Water Meters	$0	$0	$298	$15,125	$11,240	$760
64217	Vehicle-In-House	$3,017	$2,016	$0	$0	$0	$0
64219	Equipment-In-House	$5,595	$1,070	$0	$0	$0	$0
64220	Water Meters-In-House	$20	$153	$0	$0	$0	$0
	Sub-Total	**$90,326**	**$35,348**	**$64,150**	**$70,130**	**$61,630**	**$103,415**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Source of Supply
40-04-044-0050

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$335	$295	$463	$325	$325	$325
66002	Printed Supplies	$1,275	$11	$599	$900	$800	$450
66004	Operating Materials	$2,799	$3,118	$3,868	$3,015	$2,970	$3,780
66005	Operating Equipment	$6,308	$31	$2,132	$870	$860	$3,765
66006	Postage	$413	$398	$1,746	$1,800	$2,050	$1,900
66007	Uniforms	$1,768	$1,851	$1,983	$2,220	$2,185	$2,610
66010	Water Meters	$1,703	$10,427	$36,668	$36,590	$49,875	$54,495
66501	Electricity	$54,884	$47,376	$47,392	$49,550	$47,195	$48,900
66502	Natural Gas	$7,802	$14,377	$5,499	$8,000	$7,000	$8,000
66503	Vehicle Fuel	$6,994	$7,297	$4,133	$7,125	$6,150	$6,130
66505	DWC - Water Costs	$2,767,889	$3,091,872	$3,500,313	$3,645,720	$3,439,800	$3,733,200
66507	Telephones-Land Based	$19,789	$21,197	$21,987	$21,460	$15,025	$15,000
66508	Telephones-Mobile	$1,610	$1,119	$1,853	$2,425	$1,950	$2,000
66511	Asphalt	$0	$715	$0	$4,930	$840	$2,030
66513	Oil, Lubricants & Fluids	$530	$881	$1,336	$850	$950	$950
66517	Telephones-Data	$23,129	$30,831	$24,046	$1,420	$1,550	$575
	Sub-Total	**$2,897,228**	**$3,231,796**	**$3,654,018**	**$3,787,200**	**$3,579,525**	**$3,884,110**
	Total Operating Expenses	**$3,685,344**	**$3,894,546**	**$4,246,135**	**$4,443,945**	**$4,215,380**	**$4,580,760**
Capital Outlays							
69101	Equipment	$0	$63,100	$0	$32,000	$119,960	$0
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$35,000
69110	Vehicles	$31,258	$0	$32,006	$0	$0	$0
	Sub-Total	**$31,258**	**$63,100**	**$32,006**	**$32,000**	**$119,960**	**$35,000**
	Total Capital Outlays	**$31,258**	**$63,100**	**$32,006**	**$32,000**	**$119,960**	**$35,000**
Total		**$3,716,602**	**$3,957,646**	**$4,278,141**	**$4,475,945**	**$4,335,340**	**$4,615,760**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$360,961	$384,415	$416,170	$436,965	$440,120	$437,155
60025	Non-Sworn Temporary Wages	$3,819	$5,940	$9,680	$9,120	$8,620	$10,320
60030	Non-Sworn Salaries	$112,029	$113,695	$117,906	$119,700	$120,115	$114,275
60120	Non-Sworn Overtime	$26,776	$24,082	$18,806	$26,335	$22,270	$26,135
60210	PPO Health Insurance	$1,132	$2,572	$2,897	$3,300	$3,055	$5,400
60211	EPO Health Insurance	$8,516	$8,565	$10,065	$2,800	$5,650	$6,300
60220	HMO Health Insurance	$13,335	$14,324	$15,944	$17,700	$16,505	$20,900
60230	Dental Insurance	$978	$955	$1,240	$1,400	$1,320	$1,700
60240	Life Insurance	$209	$209	$253	$300	$270	$300
60249	Other Group Insurance	$69,389	$82,374	$80,815	$87,600	$87,390	$91,300
60250	FICA Retirement	$37,220	$39,069	$41,824	$45,200	$45,100	$46,000
60260	IMRF Retirement	$68,117	$67,697	$71,950	$78,200	$76,900	$75,600
60280	Other Employment Benefits	$40	$50	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$556	$1,816	$1,150	$80	$12,510
60282	Tuition	$0	$0	$470	$750	$750	$475
60285	Opt-Out	$617	$645	$650	$700	$650	$700
	Sub-Total	**$703,138**	**$745,148**	**$790,486**	**$831,220**	**$828,795**	**$849,070**
Purchased Services							
61006	Engineering Design	$0	$0	$14,122	$0	$0	$0
61008	Engineering Other	$5,110	$0	$0	$0	$0	$0
61012	Professional Services	$16,699	$13,781	$19,517	$9,830	$37,530	$9,780
61018	J.U.L.I.E. Locates	$1,965	$2,282	$2,740	$2,800	$2,615	$2,375
61023	Notices, Filings & Recordings	$71	$143	$207	$250	$120	$120
61024	Leasing & Rental	$77	$68	$501	$200	$100	$100
61026	Deductible-Liability Insurance	$7,290	($5,263)	$0	$4,990	$2,500	$3,750
	Sub-Total	**$31,212**	**$11,011**	**$37,087**	**$18,070**	**$42,865**	**$16,125**
Training & Education							
63001	Conferences & Seminars	$3,811	$3,108	$2,829	$3,420	$3,740	$3,440
63002	Travel & Meetings	$268	$41	$349	$610	$115	$265
63003	Membership Dues & Fees	$797	$557	$437	$520	$525	$585
63005	Books, Pubs & Ref Material	$71	$102	$86	$0	$30	$30
	Sub-Total	**$4,947**	**$3,808**	**$3,701**	**$4,550**	**$4,410**	**$4,320**
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$0	$0
64117	Vehicle	$2,104	$2,457	$11,230	$14,000	$9,250	$8,500
64119	Equipment	$3,333	$2,304	$6,410	$9,610	$6,415	$10,910
64121	Distribution System	$91,964	$84,294	$171,490	$152,000	$123,400	$152,000
64217	Vehicle-In-House	$8,321	$5,039	$0	$0	$0	$0
64219	Equipment-In-House	$4,049	$1,848	$0	$0	$0	$0
64221	Distribution System-In-House	$34,126	$28,394	$0	$0	$0	$0
	Sub-Total	**$143,897**	**$124,336**	**$189,130**	**$175,610**	**$139,065**	**$171,410**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Distribution System
40-04-044-0052

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$475	$316	$656	$500	$500	$500
66002	Printed Supplies	$154	$111	$71	$175	$175	$175
66004	Operating Materials	$5,655	$8,783	$9,915	$9,400	$9,550	$9,500
66005	Operating Equipment	$2,061	$5,489	$4,944	$3,350	$2,350	$11,450
66006	Postage	$20	$0	$0	$25	$25	$25
66007	Uniforms	$2,846	$2,446	$3,032	$3,710	$3,685	$4,360
66011	Trees & Plantings	$0	$0	$0	$0	$0	$0
66012	Restorations	$27,003	$29,865	$22,831	$30,000	$32,000	$32,000
66503	Vehicle Fuel	$13,771	$12,032	$5,997	$11,250	$9,100	$9,680
66507	Telephones-Land Based	$2,182	$2,204	$2,251	$2,345	$1,510	$1,475
66508	Telephones-Mobile	$2,692	$3,427	$3,710	$10,035	$5,140	$5,300
66509	Chemicals	$0	$88	$0	$200	$40	$100
66511	Asphalt	$5,674	$5,047	$7,454	$6,900	$3,100	$5,840
66512	Concrete	$5,936	$4,233	$5,206	$5,250	$3,600	$3,870
66513	Oil, Lubricants & Fluids	$1,353	$1,458	$1,409	$1,725	$1,725	$1,525
66517	Telephones-Data	$0	$544	$332	$365	$365	$375
	Sub-Total	**$69,822**	**$76,043**	**$67,808**	**$85,230**	**$72,865**	**$86,175**
Other Charges							
71300	Administrative Services	$100,000	$100,000	$75,000	$75,000	$75,000	$75,000
71310	IS Services	$62,656	$56,549	$53,030	$67,850	$68,685	$73,465
	Sub-Total	**$162,656**	**$156,549**	**$128,030**	**$142,850**	**$143,685**	**$148,465**
	Total Operating Expenses	**$1,115,672**	**$1,116,895**	**$1,216,242**	**$1,257,530**	**$1,231,685**	**$1,275,565**
Capital Outlays							
69101	Equipment	$0	$0	$0	$130,000	$141,805	$64,000
69103	Engineering Construction	$0	$0	$7,695	$14,940	$11,160	$0
69110	Vehicles	$0	$5,574	$140,085	$162,000	$161,240	$78,000
69111	Water System	$0	$61,767	$270,250	$0	$0	$0
	Sub-Total	**$0**	**$67,341**	**$418,030**	**$306,940**	**$314,205**	**$142,000**
	Total Capital Outlays	**$0**	**$67,341**	**$418,030**	**$306,940**	**$314,205**	**$142,000**
Total		**$1,115,672**	**$1,184,236**	**$1,634,272**	**$1,564,470**	**$1,545,890**	**$1,417,565**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$290,434	$297,557	$265,330	$290,320	$293,075	$292,260
60025	Non-Sworn Temporary Wages	$3,204	$4,496	$4,374	$4,560	$5,295	$4,800
60030	Non-Sworn Salaries	$57,187	$57,799	$60,210	$61,725	$61,565	$62,390
60120	Non-Sworn Overtime	$14,835	$19,317	$10,441	$14,135	$12,230	$14,035
60210	PPO Health Insurance	$5	$5	$7	$100	$10	$100
60211	EPO Health Insurance	$9,243	$8,761	$10,292	$2,800	$5,765	$6,400
60220	HMO Health Insurance	$10,607	$11,625	$13,209	$14,800	$13,720	$14,600
60230	Dental Insurance	$773	$740	$1,003	$1,100	$1,055	$1,200
60240	Life Insurance	$145	$149	$166	$200	$195	$200
60249	Other Group Insurance	$47,783	$50,321	$40,360	$37,400	$41,465	$43,300
60250	FICA Retirement	$26,872	$28,434	$25,586	$28,300	$28,300	$28,600
60260	IMRF Retirement	$50,323	$48,443	$43,903	$49,100	$48,000	$47,400
60280	Other Employment Benefits	$33	$25	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$671	$680	$80	$0
60282	Tuition	$0	$0	$470	$750	$750	$475
60285	Opt-Out	$618	$645	$650	$700	$650	$700
	Sub-Total	**$512,062**	**$528,317**	**$476,672**	**$506,670**	**$512,155**	**$516,460**
Purchased Services							
61012	Professional Services	$51,496	$56,354	$107,003	$100,550	$74,110	$85,060
61018	J.U.L.I.E. Locates	$1,965	$2,282	$2,740	$2,800	$2,615	$2,375
61023	Notices, Filings & Recordings	$419	$338	$312	$450	$450	$450
61024	Leasing & Rental	$55	$58	$59	$60	$20	$0
61026	Deductible-Liability Insurance	$0	$38	$632	$4,990	$5,000	$3,750
	Sub-Total	**$53,935**	**$59,070**	**$110,746**	**$108,850**	**$82,195**	**$91,635**
Training & Education							
63001	Conferences & Seminars	$2,697	$2,552	$2,588	$3,630	$3,350	$3,630
63002	Travel & Meetings	$172	$3	$113	$500	$20	$100
63003	Membership Dues & Fees	$110	$0	$120	$60	$60	$60
63005	Books, Pubs & Ref Material	$0	$85	$61	$0	$30	$30
	Sub-Total	**$2,979**	**$2,640**	**$2,882**	**$4,190**	**$3,460**	**$3,820**
Maintenance							
64110	Bldgs & Grnds	$565	$3,725	$1,095	$785	$2,225	$2,225
64111	Streets	$0	$0	$0	$35,000	$0	$0
64117	Vehicle	$5,378	$2,703	$2,237	$5,500	$7,680	$35,425
64119	Equipment	$15,046	$16,243	$20,118	$18,050	$15,640	$16,640
64122	Collection System	$63,202	$30,495	$69,477	$70,750	$84,860	$85,250
64123	Tree Trimming & Removal	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$7,087	$5,036	$0	$0	$0	$0
64219	Equipment-In-House	$1,468	$1,988	$0	$0	$0	$0
	Sub-Total	**$92,746**	**$60,190**	**$92,927**	**$130,085**	**$110,405**	**$139,540**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Sanitary Collection System
40-04-044-0054

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Commodities							
66001	Office Supplies	$96	$192	$100	$100	$200	$200
66002	Printed Supplies	$83	$110	$0	$75	$75	$75
66004	Operating Materials	$3,361	$5,645	$4,760	$5,980	$5,800	$9,380
66005	Operating Equipment	$2,684	$4,463	$2,844	$1,000	$1,005	$4,450
66006	Postage	$203	$206	$202	$300	$300	$300
66007	Uniforms	$1,574	$2,294	$1,889	$1,950	$1,830	$2,600
66012	Restorations	$1,809	$1,378	$1,000	$1,800	$1,800	$1,800
66501	Electricity	$11,642	$13,596	$14,870	$15,025	$13,305	$14,200
66502	Natural Gas	$1,130	$1,213	$1,116	$1,200	$1,220	$1,200
66503	Vehicle Fuel	$11,731	$10,485	$6,621	$10,125	$9,300	$8,710
66507	Telephones-Land Based	$4,359	$3,263	$2,320	$4,120	$2,460	$2,525
66508	Telephones-Mobile	$296	$664	$1,272	$560	$2,040	$2,050
66509	Chemicals	$884	$0	$0	$0	$0	$0
66512	Concrete	$202	$0	$216	$735	$0	$645
66513	Oil, Lubricants & Fluids	$1,418	$1,378	$1,335	$1,645	$1,470	$1,470
66517	Telephones-Data	$32,296	$37,246	$25,941	$1,240	$1,865	$775
	Sub-Total	**$73,768**	**$82,133**	**$64,486**	**$45,855**	**$42,670**	**$50,380**
	Total Operating Expenses	**$735,490**	**$732,350**	**$747,713**	**$795,650**	**$750,885**	**$801,835**
Capital Outlays							
69101	Equipment	$0	$108,865	$30,113	$90,000	$99,380	$8,000
69104	Buildings & Grounds Improvem	$0	$0	$0	$65,000	$65,000	$0
69110	Vehicles	$0	$0	$0	$0	$0	$78,000
69112	Sanitary Sewer System	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$108,865**	**$30,113**	**$155,000**	**$164,380**	**$86,000**
	Total Capital Outlays	**$0**	**$108,865**	**$30,113**	**$155,000**	**$164,380**	**$86,000**
Total		**$735,490**	**$841,215**	**$777,826**	**$950,650**	**$915,265**	**$887,835**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60020	Non-Sworn Wages	$578,472	$582,238	$562,206	$615,340	$578,310	$598,500
60025	Non-Sworn Temporary Wages	$16,722	$15,731	$10,476	$13,440	$13,700	$14,760
60030	Non-Sworn Salaries	$82,263	$83,843	$86,544	$86,960	$87,830	$77,925
60120	Non-Sworn Overtime	$24,759	$34,375	$26,786	$31,900	$28,000	$28,300
60210	PPO Health Insurance	$1,691	$3,850	$4,333	$4,800	$4,575	$8,000
60211	EPO Health Insurance	$0	$0	$3,071	$0	$15,700	$23,400
60220	HMO Health Insurance	$17,268	$21,422	$22,362	$24,700	$18,860	$24,000
60230	Dental Insurance	$972	$1,255	$1,582	$1,700	$1,280	$1,700
60240	Life Insurance	$168	$205	$246	$300	$255	$300
60249	Other Group Insurance	$112,617	$119,265	$112,473	$126,100	$111,450	$117,500
60250	FICA Retirement	$52,071	$54,729	$51,393	$57,400	$55,000	$55,400
60260	IMRF Retirement	$90,209	$93,972	$88,832	$98,200	$93,100	$91,400
60280	Other Employment Benefits	$74	$150	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$18,274	$3,882	$860	$14,275	$8,340
60284	Certification/License	$0	$1,500	$1,750	$1,250	$0	$750
	Sub-Total	**$977,286**	**$1,030,809**	**$975,936**	**$1,062,950**	**$1,022,335**	**$1,050,275**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$0
61008	Engineering Other	$503	$0	$7,590	$0	$0	$0
61011	Consulting Services	$0	$0	$14,897	$45,500	$50,500	$0
61012	Professional Services	$30,276	$20,879	$20,787	$22,280	$22,495	$22,795
61015	Liability Insurance	$46,540	$47,274	$45,367	$46,660	$48,175	$52,235
61017	Lab Testing	$7,952	$5,123	$14,016	$10,110	$8,830	$11,905
61019	Sludge Removal	$99,313	$90,932	$85,487	$165,000	$164,000	$165,000
61023	Notices, Filings & Recordings	$0	$0	$0	$250	$0	$0
61024	Leasing & Rental	$55	$58	$59	$150	$65	$75
61026	Deductible-Liability Insurance	$30,000	$4,737	$468	$7,530	$23,000	$7,500
61030	Intergovernmental Services	$0	$0	$19,788	$20,385	$20,385	$33,570
	Sub-Total	**$214,639**	**$169,003**	**$208,459**	**$317,865**	**$337,450**	**$293,080**
Training & Education							
63001	Conferences & Seminars	$821	$674	$1,351	$2,570	$1,765	$2,040
63002	Travel & Meetings	$155	$244	$293	$175	$100	$175
63003	Membership Dues & Fees	$8,489	$8,947	$10,810	$11,340	$11,455	$11,735
63004	Subscriptions	$0	$0	$0	$0	$40	$40
63005	Books, Pubs & Ref Material	$0	$345	$105	$0	$30	$0
	Sub-Total	**$9,465**	**$10,210**	**$12,559**	**$14,085**	**$13,390**	**$13,990**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Water Reclamation Facility
40-04-044-0056

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Maintenance							
64110	Bldgs & Grnds	$18,146	$17,324	$12,275	$13,820	$12,220	$12,620
64114	Street Lights	$0	$0	$844	$0	$425	$0
64117	Vehicle	$101	$72	$1,549	$950	$925	$950
64119	Equipment	$78,646	$75,318	$89,384	$113,710	$130,450	$153,610
64217	Vehicle-In-House	$396	$738	$0	$0	$0	$0
64219	Equipment-In-House	$15,455	$4,671	$0	$0	$0	$0
	Sub-Total	**$112,744**	**$98,123**	**$104,052**	**$128,480**	**$144,020**	**$167,180**
Commodities							
66001	Office Supplies	$393	$569	$861	$600	$575	$600
66002	Printed Supplies	$142	$21	$77	$0	$0	$0
66004	Operating Materials	$24,369	$19,384	$21,417	$23,750	$26,690	$20,650
66005	Operating Equipment	$27,789	$18,555	$33,302	$26,600	$20,300	$22,100
66006	Postage	$70	$97	$357	$200	$100	$150
66007	Uniforms	$2,683	$2,901	$2,539	$4,570	$3,740	$5,350
66008	Tool Allowance	$140	$0	$0	$350	$150	$200
66501	Electricity	$204,953	$233,217	$263,814	$265,885	$279,985	$280,385
66502	Natural Gas	$32,521	$24,257	$15,604	$28,000	$19,000	$19,000
66503	Vehicle Fuel	$522	$831	$481	$940	$550	$590
66507	Telephones-Land Based	$1,501	$1,342	$1,363	$1,495	$1,430	$1,475
66508	Telephones-Mobile	$2,767	$2,974	$3,378	$3,700	$4,490	$4,500
66509	Chemicals	$22,032	$33,981	$21,192	$22,440	$21,420	$26,900
66511	Asphalt	$1,103	$4,260	$5,075	$5,800	$5,470	$5,800
66512	Concrete	$0	$0	$0	$1,230	$2,500	$7,040
66513	Oil, Lubricants & Fluids	$188	$1,439	$5,386	$1,970	$1,970	$1,970
66514	Cable TV	$0	$0	$393	$400	$385	$400
66517	Telephones-Data	$0	$1,819	$1,686	$1,740	$1,790	$1,820
	Sub-Total	**$321,173**	**$345,647**	**$376,925**	**$389,670**	**$390,545**	**$398,930**
Other Charges							
71300	Administrative Services	$100,000	$100,000	$75,000	$75,000	$75,000	$75,000
71310	IS Services	$62,656	$56,549	$53,030	$67,850	$68,685	$73,465
	Sub-Total	**$162,656**	**$156,549**	**$128,030**	**$142,850**	**$143,685**	**$148,465**
	Total Operating Expenses	**$1,797,963**	**$1,810,341**	**$1,805,961**	**$2,055,900**	**$2,051,425**	**$2,071,920**
Capital Outlays							
69101	Equipment	$6,100	$75,432	$17,178	$225,000	$0	$523,410
69102	Buildings	$0	$0	$0	$0	$0	$0
69103	Engineering Construction	$0	$0	$0	$0	$0	$0
	Sub-Total	**$6,100**	**$75,432**	**$17,178**	**$225,000**	**$0**	**$523,410**
	Total Capital Outlays	**$6,100**	**$75,432**	**$17,178**	**$225,000**	**$0**	**$523,410**
Total		**$1,804,063**	**$1,885,773**	**$1,823,139**	**$2,280,900**	**$2,051,425**	**$2,595,330**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Water & Sewer Fund (40)
Expense Summary

Debt Service
40-20-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Debt Service							
70119	2008 ILEPA Loan-Prin	$547,204	$560,970	$575,081	$589,550	$589,550	$604,380
70120	2009 G.O. Refunding Bonds-Pri	$670,000	$690,000	$720,000	$740,000	$740,000	$0
70121	2011 ILEPA Loan-Prin	$209,630	$218,586	$221,327	$224,100	$224,100	$226,915
70219	2008 ILEPA Loan-Int	$252,058	$238,293	$224,181	$209,715	$209,715	$194,885
70220	2009 G.O. Refunding Bonds-Int	$73,021	$52,721	$29,321	$29,600	$29,600	$0
70221	2011 ILEPA Loan-Int	$54,756	$53,395	$50,654	$47,880	$47,880	$45,070
70301	Executory Costs	$214	$0	$401	$805	$805	$0
	Sub-Total	**$1,806,883**	**$1,813,965**	**$1,820,965**	**$1,841,650**	**$1,841,650**	**$1,071,250**
	Total Debt Service	**$1,806,883**	**$1,813,965**	**$1,820,965**	**$1,841,650**	**$1,841,650**	**$1,071,250**
Total		**$1,806,883**	**$1,813,965**	**$1,820,965**	**$1,841,650**	**$1,841,650**	**$1,071,250**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Golf Course Fund (45)

Statement of Revenues, Expenses and Changes in Fund Balance

		Golf Course Operations Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Operating Revenues:				
Current Services:				
Green Fees	$	799,000	785,125	794,400
Cart Rental Fees		389,000	391,020	388,000
Other Fees		192,930	188,420	196,080
Total Operating Revenues		1,380,930	1,364,565	1,378,480
Operating Expenses excluding Depreciation:				
Personal Services		0	0	0
Purchased Services		980,165	976,355	986,345
Training & Education		3,045	1,800	2,100
Maintenance		70,900	84,620	90,150
Commodities		174,355	164,005	165,205
Other Charges		40,000	40,000	40,000
Total Operating Expenses		1,268,465	1,266,780	1,283,800
Operating Income before Depreciation		112,465	97,785	94,680
Depreciation		0	0	0
Operating Income (Loss)		112,465	97,785	94,680
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	2,725	3,500
Gain (Loss) on Disposal of Assets		250	0	0
Miscellaneous Revenue		3,750	12,670	4,855
Interest Expense and Executory Costs		0	0	0
Total Non-Operating Revenues (Expenses)		9,000	15,395	8,355
Income (Loss) before Contributions and Transfers		121,465	113,180	103,035
Contributions		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		(33,860)	(33,860)	(33,860)
Total Contributions and Transfers		(33,860)	(33,860)	(33,860)
Capital Outlays and Debt Service Expenses:				
Capital Outlays		96,500	57,670	34,270
Debt Service		0	0	0
Total Capital Outlay and Debt Service		96,500	57,670	34,270
Change in Fund Balance		(8,895)	21,650	34,905
Fund Balance at Beginning of Year		371,006	409,842	431,492
Fund Balance at End of Year	$	362,111	431,492	466,397

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Investment Income							
48010	Interest Income	$5,344	$2,520	$4,240	$5,000	$2,725	$3,500
	Total Investment Income	**$5,344**	**$2,520**	**$4,240**	**$5,000**	**$2,725**	**$3,500**
Charges for Services							
49201	Green Fees	$766,547	$794,194	$810,445	$799,000	$785,125	$794,400
49202	Cart Rental Fees	$340,153	$372,127	$392,812	$389,000	$391,020	$388,000
49203	Permanent Tee Time Fees	$0	$0	$0	$0	$0	$0
49204	Golf Club Rental Fees	$3,110	$2,775	$3,040	$3,000	$2,760	$2,900
49205	CDGA Fees	$400	$570	$295	$500	$225	$400
49206	Practice Range Fees	$31,934	$31,684	$30,480	$30,800	$29,095	$30,600
49207	Incentive Card Fees	$3,545	$1,250	$1,795	$1,600	$1,675	$1,600
50031	Facility Rental Fees	$115,009	$119,289	$124,882	$128,365	$129,365	$134,180
50047	GC Contract Reimbursements	$29,563	$26,748	$30,492	$28,665	$25,300	$26,400
	Total Charges for Services	**$1,290,261**	**$1,348,637**	**$1,394,241**	**$1,380,930**	**$1,364,565**	**$1,378,480**
Other Revenues							
50071	Contributions	$0	$0	$8,637	$0	$545	$0
50990	Miscellaneous	$6,638	$9,567	$9,943	$3,750	$12,125	$4,855
	Total Other Revenues	**$6,638**	**$9,567**	**$18,580**	**$3,750**	**$12,670**	**$4,855**
	Total Operating Revenues	**$1,302,243**	**$1,360,724**	**$1,417,061**	**$1,389,680**	**$1,379,960**	**$1,386,835**
Other Financing Sources							
50010	Sale of Assets	$276	($165,254)	$75,800	$250	$0	$0
59020	Bond Proceeds/Advances	$0	($16,929)	($33,858)	($33,860)	($33,860)	($33,860)
	Total Other Financing Sources	**$276**	**($182,183)**	**$41,942**	**($33,610)**	**($33,860)**	**($33,860)**
Total Inflows		**$1,302,519**	**$1,178,541**	**$1,459,003**	**$1,356,070**	**$1,346,100**	**$1,352,975**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Purchased Services							
61001	Attorney & Counsel	$390	$4,696	$4,043	$1,000	$0	$0
61009	Banking Services	$12,303	$13,917	$14,845	$14,450	$14,725	$14,500
61010	Audit Services	$1,440	$1,285	$1,313	$1,295	$1,295	$1,620
61011	Consulting Services	$2,025	$0	$0	$0	$0	$0
61012	Professional Services	$9,338	$5,646	$8,823	$8,155	$8,675	$9,580
61013	Management Services	$813,634	$905,510	$841,129	$841,130	$841,130	$841,130
61014	Promotion & Public Relations	$5,580	$45,139	$71,925	$70,235	$66,955	$72,305
61015	Liability Insurance	$33,994	$29,546	$27,361	$28,525	$29,435	$31,835
61023	Notices, Filings & Recordings	$184	$0	$0	$100	$0	$0
61024	Leasing & Rental	$12,567	$12,215	$11,308	$11,875	$10,790	$11,975
61025	Internet Services	$3,520	$4,747	$4,462	$3,400	$3,350	$3,400
	Sub-Total	**$894,975**	**$1,022,701**	**$985,209**	**$980,165**	**$976,355**	**$986,345**
Training & Education							
63001	Conferences & Seminars	$40	$150	$519	$900	$0	$300
63003	Membership Dues & Fees	$2,141	$1,970	$1,910	$2,145	$1,800	$1,800
	Sub-Total	**$2,181**	**$2,120**	**$2,429**	**$3,045**	**$1,800**	**$2,100**
Maintenance							
64110	Bldgs & Grnds	$109,781	$75,759	$15,068	$13,500	$36,495	$30,000
64112	Sidewalks	$450	$0	$0	$0	$0	$0
64117	Vehicle	$30	$60	$435	$200	$2,005	$500
64119	Equipment	$41,374	$82,244	$87,532	$54,700	$43,620	$51,650
64123	Tree Trimming & Removal	$2,580	$1,208	$3,584	$2,500	$2,500	$8,000
64210	Buildings & Grounds-In-House	$468	$1,283	$0	$0	$0	$0
64217	Vehicle-In-House	$525	$632	$0	$0	$0	$0
64219	Equipment-In-House	$25,685	$28,242	$0	$0	$0	$0
	Sub-Total	**$180,893**	**$189,428**	**$106,619**	**$70,900**	**$84,620**	**$90,150**
Commodities							
66001	Office Supplies	$6	$32	$3	$40	$25	$25
66002	Printed Supplies	$1,816	$702	$3,001	$2,590	$635	$3,040
66004	Operating Materials	$21,289	$25,373	$22,644	$19,150	$23,440	$17,500
66005	Operating Equipment	$1,827	$3,259	$4,340	$2,500	$3,500	$2,750
66006	Postage	$0	$0	$0	$20	$0	$0
66007	Uniforms	$8,693	$6,566	$1,517	$0	$0	$0
66011	Trees & Plantings	$6,452	$9,737	$5,957	$5,000	$3,500	$4,000
66501	Electricity	$57,314	$61,096	$59,485	$62,200	$62,400	$64,000
66502	Natural Gas	$16,544	$13,830	$8,786	$17,300	$8,660	$9,000
66503	Vehicle Fuel	$15,838	$16,510	$11,203	$13,235	$10,400	$11,770
66504	Water	$7,352	$7,309	$6,930	$7,300	$7,500	$7,500
66506	Sewer	$812	$825	$807	$820	$810	$820
66507	Telephones-Land Based	$8,111	$6,489	$6,698	$6,500	$7,085	$7,200
66509	Chemicals	$45,722	$33,337	$36,566	$35,000	$33,550	$35,000
66511	Asphalt	$0	$653	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$2,912	$1,568	$2,432	$2,700	$2,500	$2,600
	Sub-Total	**$194,688**	**$187,286**	**$170,369**	**$174,355**	**$164,005**	**$165,205**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Other Charges							
71300	Administrative Services	$60,000	$60,000	$50,000	$40,000	$40,000	$40,000
	Sub-Total	**$60,000**	**$60,000**	**$50,000**	**$40,000**	**$40,000**	**$40,000**
	Total Operating Expenses	**$1,332,737**	**$1,461,535**	**$1,314,626**	**$1,268,465**	**$1,266,780**	**$1,283,800**
Capital Outlays							
69101	Equipment	$0	$54,153	$397,380	$64,000	$30,900	$0
69104	Buildings & Grounds Improvem	$0	$340,577	$0	$32,500	$26,770	$34,270
	Sub-Total	**$0**	**$394,730**	**$397,380**	**$96,500**	**$57,670**	**$34,270**
	Total Capital Outlays	**$0**	**$394,730**	**$397,380**	**$96,500**	**$57,670**	**$34,270**
Total		**$1,332,737**	**$1,856,265**	**$1,712,006**	**$1,364,965**	**$1,324,450**	**$1,318,070**

Village of Bloomingdale

Fiscal Year 2017/18 Budget

Police Pension Fund (68)

Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY17 Budget	FY17 EOY	FY18 Budget
Revenues:				
Taxes	$	75	10	25
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,000,000	2,002,535	2,000,000
Charges for Services		0	0	0
Other Revenues		1,925,045	1,904,410	2,127,510
Total Revenues		3,925,120	3,906,955	4,127,535
Expenses:				
Operating:				
Personal Services		1,215	1,215	1,210
Purchased Services		16,220	15,445	15,380
Training & Education		6,095	5,065	6,145
Maintenance		525	500	525
Commodities		3,805	200	205
Pension Benefits		1,909,565	2,045,870	2,171,185
Other Charges		0	0	0
Total Operating Expenses		1,937,425	2,068,295	2,194,650
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,987,695	1,838,660	1,932,885
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,937,425	2,068,295	2,194,650
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,987,695	1,838,660	1,932,885
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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		1,987,695	1,838,660	1,932,885
Fund Balance at Beginning of Year		31,487,504	28,655,322	30,493,982
Fund Balance at End of Year	$	33,475,199	30,493,982	32,426,867

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Police Pension Fund (68)
Revenue Summary

68-00-000-0000 Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Taxes							
41130	Non-Current Property Tax	$78	$73	$14	$75	$10	$25
	Total Taxes	**$78**	**$73**	**$14**	**$75**	**$10**	**$25**
Investment Income							
48010	Interest Income	$2,642,748	$1,486,214	($849,893)	$2,000,000	$2,002,535	$2,000,000
	Total Investment Income	**$2,642,748**	**$1,486,214**	**($849,893)**	**$2,000,000**	**$2,002,535**	**$2,000,000**
Other Revenues							
49810	Employer Contributions	$1,026,904	$1,280,028	$1,315,942	$1,496,600	$1,501,685	$1,698,400
49820	Employee Contributions	$393,255	$410,040	$409,616	$428,445	$402,725	$429,110
50990	Miscellaneous	$27,850	$3,709	$14,572	$0	$0	$0
	Total Other Revenues	**$1,448,009**	**$1,693,777**	**$1,740,130**	**$1,925,045**	**$1,904,410**	**$2,127,510**
	Total Operating Revenues	**$4,090,835**	**$3,180,064**	**$890,251**	**$3,925,120**	**$3,906,955**	**$4,127,535**
Total Inflows		**$4,090,835**	**$3,180,064**	**$890,251**	**$3,925,120**	**$3,906,955**	**$4,127,535**

Village of Bloomingdale
Fiscal Year 2017/18 Budget
Police Pension Fund (68)
Expense Summary

Administration
68-01-000-0000

Account	Line Item Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 EOY Projected	FY18 Budget
Personal Services							
60120	Non-Sworn Overtime	$1,000	$1,106	$978	$1,000	$1,000	$1,000
60250	FICA Retirement	$76	$85	$75	$80	$80	$80
60260	IMRF Retirement	$135	$147	$129	$135	$135	$130
	Sub-Total	**$1,211**	**$1,338**	**$1,182**	**$1,215**	**$1,215**	**$1,210**
Purchased Services							
61004	Other Legal Assistance	$8,472	$12,561	$8,028	$3,100	$3,275	$3,200
61009	Banking Services	$53	$50	$73	$75	$25	$50
61010	Audit Services	$1,320	$1,385	$3,432	$1,830	$1,830	$1,870
61011	Consulting Services	$0	$0	$400	$0	$0	$0
61012	Professional Services	$16,884	$5,068	$6,086	$6,715	$5,915	$5,760
61015	Liability Insurance	$4,000	$4,353	$4,287	$4,500	$4,400	$4,500
61021	Court Reporter	$1,354	$542	$0	$0	$0	$0
	Sub-Total	**$32,083**	**$23,959**	**$22,306**	**$16,220**	**$15,445**	**$15,380**
Training & Education							
63001	Conferences & Seminars	$3,260	$2,302	$2,662	$5,300	$4,205	$5,300
63002	Travel & Meetings	$0	$0	$64	$0	$65	$50
63003	Membership Dues & Fees	$775	$775	$795	$795	$795	$795
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$4,035**	**$3,077**	**$3,521**	**$6,095**	**$5,065**	**$6,145**
Maintenance							
64119	Equipment	$500	$500	$500	$525	$500	$525
	Sub-Total	**$500**	**$500**	**$500**	**$525**	**$500**	**$525**
Commodities							
66001	Office Supplies	$27	$0	$0	$25	$20	$20
66002	Printed Supplies	$5	$6	$5	$5	$10	$10
66005	Operating Equipment	$0	$0	$0	$3,600	$0	$0
66006	Postage	$233	$208	$170	$175	$170	$175
	Sub-Total	**$265**	**$214**	**$175**	**$3,805**	**$200**	**$205**
Pension Benefits							
78001	Service Pensions	$1,382,555	$1,496,811	$1,600,164	$1,877,735	$1,957,600	$2,139,355
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	$60,836	$0	$0	$0	$56,440	$0
	Sub-Total	**$1,475,218**	**$1,528,638**	**$1,631,991**	**$1,909,565**	**$2,045,870**	**$2,171,185**
	Total Operating Expenses	**$1,513,312**	**$1,557,726**	**$1,659,675**	**$1,937,425**	**$2,068,295**	**$2,194,650**
Total		**$1,513,312**	**$1,557,726**	**$1,659,675**	**$1,937,425**	**$2,068,295**	**$2,194,650**

GLOSSARY
& ACRONYMS

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Village of Bloomingdale
Fiscal Year 2016/17 Budget
Glossary & Acronyms

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
Glossary & Acronyms

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
Glossary & Acronyms

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.

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

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.

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

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.

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 than means the amount of a transaction can be determined.

MEASUREMENT FOCUS - An accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported on the balance sheet, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

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

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

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

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

WRF – Water reclamation facility

ZBA – Zoning Board of Appeals