Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2018/19 Budget
May 1, 2018 through April 30, 2019

VILLAGE OF BLOOMINGDALE, IL

APPROVED
FISCAL YEAR 2018/19 BUDGET

(May 1, 2018 – April 30, 2019)

Village Board

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Jane E. Michelotti, Village Clerk

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VILLAGE OF BLOOMINGDALE

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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 23, 2018

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 (FY19). 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, programs, and projects.

Guiding policy decisions and forming the basis for the Departmental activities and objectives that are contained herein 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 23, 2018

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

Crafted during a strategic planning retreat held in 1997, the Vision and Mission Statements continue to guide, proving the foresight of those that served before nearly twenty two (22) years later. We are proud that the Vision continues to be a guiding principle for the Village.

The FY19 budget is comprised of a $39.41 million spending plan, including $29.15 million in operational costs, and $10.26 million in capital outlays and debt service. The total spending plan represents a $1.42 million or a 4% increase over the prior year. The operational costs are dedicated toward providing public safety ($9.61 million), public works, including water and sewerage utilities services ($12.14 million), governmental services which includes administration, finance, engineering, building & zoning, and information systems ($6.09 million), and golf course activity ($1.31 million). The total operational costs represent a $433,370 or a 1% decrease from the prior year. Fiscal year revenue is expected to support $34.82 million of the spending plan, $1.59 million will come from other financing sources, primarily debt financing for a capital program, and the remaining $3.00 million will be provided from accumulated fund balances. Revenues reflect a $798,935 or a 2% decrease from the prior year. The FY19 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 as it relates to the Village, the General, Community Relations & Events, Water & Sewer 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. All of these funds, with the exception of the Water & Sewer Fund, are reflecting a balanced budget. More can be learned about the Water & Sewer fund later in this letter.

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, declaring a dividend payment to stakeholders – the residents and businesses of Bloomingdale. Use of fund balance 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 FY19 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, activities and objectives 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

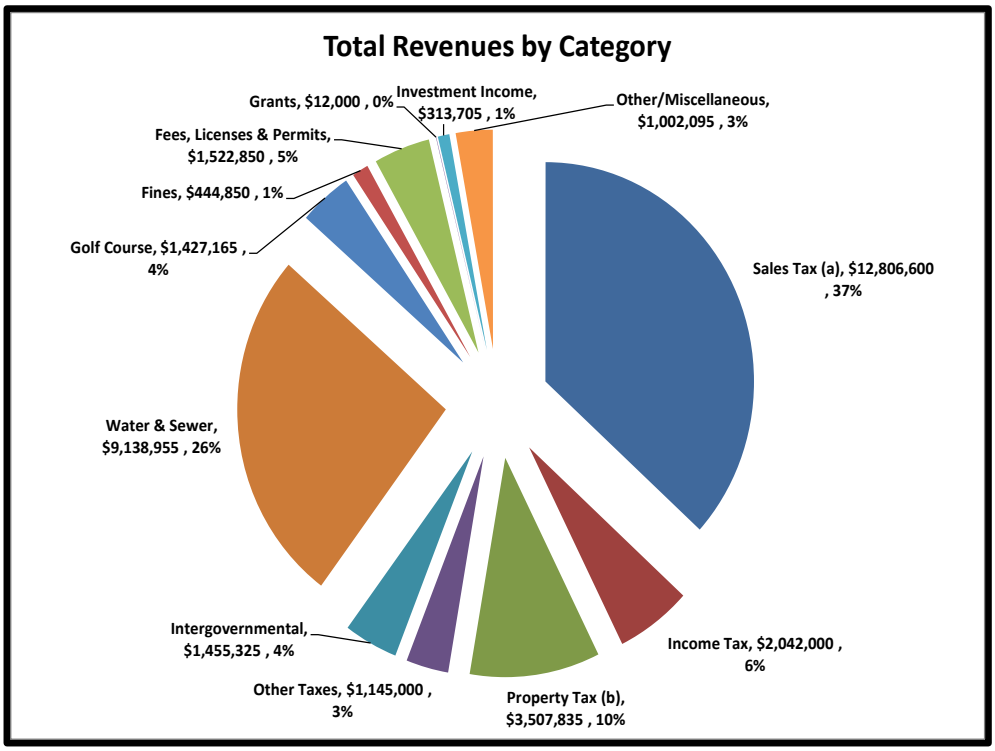
each of the more than 1,300 expense line items. Both versions of the budget are available on the Village's web site at, http://www.villageofbloomingdale.org/620/Budgets.

Pursuant to State Statute, the Village derives its actual legal spending authority from 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 FY19 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. Residents and businesses benefit from this expansive retail base which generates sales tax revenues of $12.81 million and supports 37% of the funding for the activities and objectives, projects and endeavors contained in the annual budget. The graph below illustrates the diversity of the Village's revenue sources and how this policy is being achieved. Further explanation of the various revenue sources or categories and the amount that each is projected to generate in FY19 can be found later in this Introduction section and in the Financial section. Village leaders are keenly aware of the prevailing viewpoint that a retail apocalypse is upon the American market and that e-commerce is having, and will continue to have, a significant persuasion on its fundamental policy. Time will tell if digital retailing and brick-and-mortar are complimentary and simply evolving after a period of soaring build-out, or if local governments will need to seriously evaluate their funding structure and policy to continue to provide the ever increasing demands for municipal services.

We are encouraged by the economic rejuvenation at the national level which is fostering and supporting residential and business development activity locally. FY19 is expected to be the ninth consecutive year that sales taxes will reflect year-over-year growth. More information about this revenue source can be found in the Narrative section of this document.



(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 corporate and tax increment financing property taxes

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. 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 opened in the spring of 2017 following improvements to the underutilized strip shopping center that is now at full tenancy. The effort to modernize retail space continues throughout the Village. The Lake Street corridor is the northern gateway into the community and efforts to improve this avenue continue with the completion of a new retail center at Fairfield Way and Lake Street that includes a Starbucks and Chipotle. Work is underway at the corner of Circle Avenue and Lake Street as a former gas station is being converted into a restaurant and an adjacent and once dilapidated strip center has been rehabilitated and is currently leasing space. On the south side of Lake Street demolition of another former gas station has occurred and construction of a Dunkin Donuts with a drive-thru is soon to start. Along with the rejuvenation of the retail base, the Village will complete design and begin a streetscape and lighting enhancement project for Lake Street between Medinah Road and Maple Avenue. The project will include improvements to the medians along Lake Street, construction of an entry sign, enhanced lighting and irrigation and planting beds at key intersections.

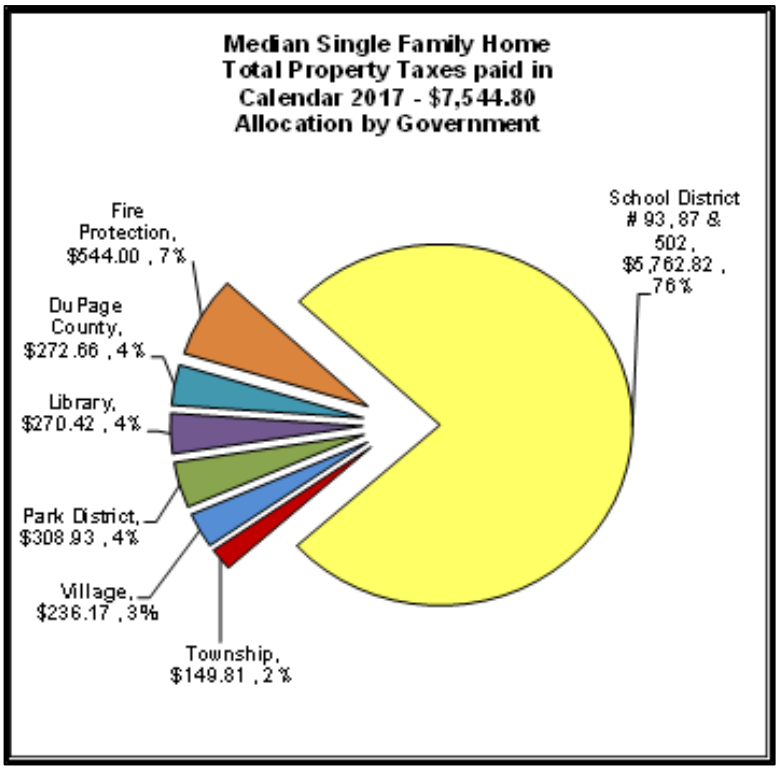
It is anticipated that Stratford Square Mall ownership will begin execution of their long-awaited commitment and capital improvement plan which is expected to maintain the Mall's presence in the community. The plan involves adding and upgrading amenities, adding additional tenants, including multiple 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, the Village purchased, and relocated the Bloomingdale Chamber of Commerce to, 104 S. Bloomingdale Road allowing the Village to lease the old Village Hall to Pan American Bank. Furthermore, FY19 will see the opening of Wolfden Brewing at 112 W. Lake Street and Alcentro at 109 Third Street in Old Town. These business openings are the direct result of the Village's redevelopment in this area in the prior years. More about the developments throughout the Village can be found in the Administration Department – Commissions and Committees Division – Planning & Zoning Commission subdivision narrative.

Conscientious of the burden property taxes can have on residents and businesses, the Village continually strives to avoid an overreliance on this source of revenue. The Village is just one of several government entities levying a property tax and the chart on the next page is representative of the property taxes paid in calendar year 2017 (FY18). The amounts are based on a home having a 2016 market value of $249,089. A similar distribution is expected to occur in calendar year 2018 (FY19).

For decades, the Village has been providing additional relief from property taxes through an annual property tax abatement program. The FY19 budget is again structured to provide monies to abate 100% of the Village's debt service levy. This will be accomplished by committing over $341,000 of home rule sales tax revenues to eventually use for future debt service payments in lieu of collecting a

similar amount from property owners. By committing or "setting-aside" monies from other revenue sources the burden of repaying the debt is removed directly from residents and businesses. The abatement is associated with the debt service payments of the 2015 general obligation refunding bond series which was originally issued to provide resources to purchase open space property. It is anticipated that the abatement will save a typical single family residence approximately $33 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 129.20 full-time equivalent (FTE) employees employed in 45 different position titles held by 152 individuals. I am 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 FY19 budget is organized and designed to continue these service standards while accomplishing a decrease of 1.90 FTEs from the prior year. Management continuously strives to review and adjust work practices to find the optimum fit to deliver superior services. With the retirement of a few employees in the prior year, the Village evaluated current and forecasted resource needs. This resulted in the reorganization of the Villages Services Department into distinct Public Works, Engineering and Building & Zoning Departments and the reduction of a management level position. Additionally, as a result of reductions in State-shared revenues, the human resource function and responsibility was consolidated into the Assistant Village Administrator's position. The Police Department is planning on adding an administrative position without increasing total FTEs. This change is being made after evaluating the needs over the prior two years after the retirement of a Deputy Police Chief. The Public Works Department has identified resource needs that, at this time, are being deferred. More can be read on this matter in the Public Works Department narrative section.

As one might expect in a service organization, funding personal services entails a significant commitment of resources. The Village's total FY19 Personal Services budget is $16.42 million or 42% of total budgeted expenses. This compares to $16.40 million or 43% in the prior year's budget. 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 wages, salaries and 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, 2017 (the most recent available), the Village's IMRF pension plan was 86% funded versus 84% the prior year, and the Police Pension Fund was 54% funded versus 53% the prior year. The Village has and will continue to fund each plan at the independent actuarial established required contribution level. That said, pension funding, particularly the Police Pension, does pose long-term concerns due to actuarial assumption volatility, mandated benefit levels, and even perhaps accounting rules that have exacerbated an alarm into a crisis.

Review of Fund Balances

The long-standing conservative, yet objective, approach to forecasting revenues, the attentiveness to and acute awareness of costs, and a thoughtful commitment to expenses, has perpetuated stable fund balances. It 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. 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 the use is within the scope and purpose of the fund. The limited instance where fund balance has been committed or assigned is detailed in the Financial section.

In the context of the budget presentation, the fund balance categories of restricted, committed, assigned and unassigned have been aggregated and reported as one total. Any non-spendable fund balance has been excluded from the total because these amounts are not available in any manner to spend or to support the fiscal year budget. A 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 are anticipated to approve the Pension Fund's budget at their April 23, 2018 meeting.

The *Summary of FY19 Fund Balances* schedule 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, if applicable. Sixteen (16) of the Village's nineteen (19) funds are projected to have fund balance meet or exceed the respective fund's target level fund balance. The remaining three (3) funds – the Home Rule Sales Tax

April 23, 2018

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

Fund, the CERF Fund, and the East Lake Street TIF Fund – are being nurtured to reestablish fund balance after known or expected changes occurred that were, or are, part of the Village's economic development initiatives and long-term planning.

A basic tenet applied when compiling the FY19 budget was to assure a balanced budget within each individual fund or, in other words, operating revenues must exceed operating expenses. This is especially noteworthy in the Village's operating funds and has been accomplished in the General, Community Relations & Events, and Golf Course funds.

That said, total fund balance, across all funds, is projected to decrease $3.00 million or 14%. Five of the ten funds experiencing a decrease - the MFT, Home Rule Sales Tax, Westgate TIF Notes, 2007B GO Bonds, and the Springbrook TIF Redevelopment Project - comprise $1.64 million or 55% of the total. The decreases reflected in these funds represent known or planned use of monies accumulated in prior years. It is the dividend effect mentioned earlier in this letter. The decreases reflected by the remaining five funds do not present alarm or cause for concern as the respective fund has either a strong fund balance or is structurally sufficient as operating revenues are exceeding operating expenses, with the exception of the Water & Sewer Fund.

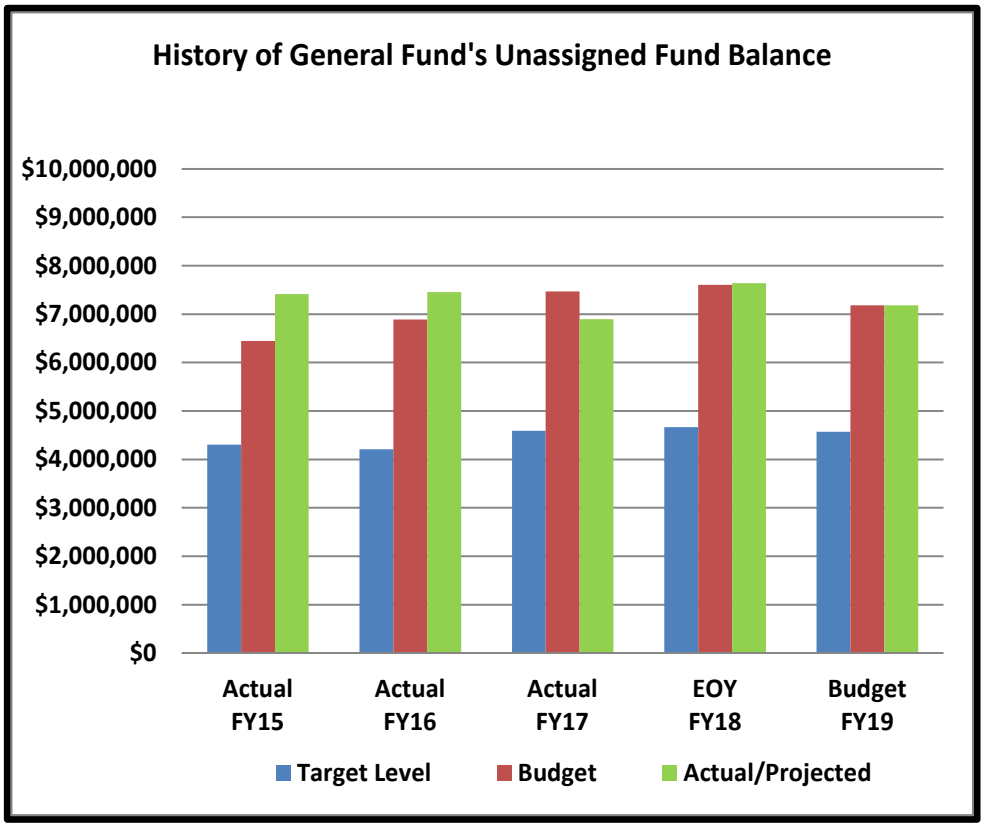
Summary of FY19 Fund Balances

Fund		Fund Balance at Beginning of Year	FY19 Projected Net Change		Fund Balance at End of Year	Target Fund Balance		Over/ (Under)
#	Name	(May 1, 2018)	$	%	(April 30, 2019)	%	$	Target
01	General	$ 7,636,959	(457,760)	-6%	7,179,199	25%	4,874,868	2,304,331
06	Motor Fuel Tax (MFT)	3,270,267	(197,115)	-6%	3,073,152	25%	272,775	2,800,377
07	Home Rule Sales Tax	1,546,035	(367,670)	-24%	1,178,365	50%	1,849,500	(671,135)
08	ILR Business District Tax	1,341	5	0%	1,346	na	0	1,346
09	Stratford Square Business District Tax	554	1,675	302%	2,229	na	0	2,229
11	Community Relations & Events	607,588	(113,955)	-19%	493,633	50%	341,073	152,560
24	Westgate TIF Notes	223,188	(180,960)	-81%	42,228	na	0	42,228
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	1,564	305	20%	1,869	na	0	1,869
28	2007A/2015 GO Refunding Bonds	350,121	2,875	1%	352,996	na	0	352,996
29	2007B GO Bonds	74,340	(70,255)	-95%	4,085	na	0	4,085
10	Capital Equipment Replacement (CERF)	800,995	(187,270)	-23%	613,725	50%	1,544,000	(930,275)
31	East Lake Street TIF Redevelopment Project	(1,272,859)	114,925	0%	(1,157,934)	na	0	(1,157,934)
34	Westgate TIF Redevelopment Projects	0	0	0%	0	na	0	0
35	Springbrook TIF Redevelopment Project	834,161	(828,550)	0%	5,611	na	0	5,611
37	Lake & Rosedale TIF Redevelopment Project	0	0	0%	0	na	0	0
40	Water & Sewer	7,283,180	(686,735)	-9%	6,596,445	25%	2,215,214	4,381,231
45	Golf Course	546,600	(31,070)	-6%	515,530	25%	321,000	194,530
	Total	**$ 21,904,034**	**(3,001,555)**	-14%	**18,902,479**			

The Water & Sewer Fund's fund balance is projected to decline primarily due to the need to "front-fund" the engineering design costs of $305,000 related to the construction of a new grit/fine screening removal system at the water reclamation facility. These monies may eventually be recovered should it

be deemed prudent to include them in the debt financing that is inevitable due to the $5.50 million preliminary estimated project cost. Additionally, after adjusting for a portion of the water and sewer rate revenue that has been designated or committed toward capital outlays and debt service, the Fund is projected to have a $240,110 operating deficit. For the past several consecutive years, the Fund has been marginally attaining its fiscal policy objective of operating with a $200,000 net income, before depreciation. This has been accomplished by controlling costs throughout the year such that budget to actual performance has been favorable. The FY19 budget currently includes a 2% or an 11¢ increase to the water rates charged to customers. This increase corresponds with a similar increase expected from the City of Chicago through the DuPage Water Commission (DWC) related to the cost of water that is purchased from the DWC. An additional 3% or 35¢ total, combined (water and sewer) rate increase would be necessary to at least operate at break-even on a budgetary basis. Further discussion amongst the elected officials regarding this matter is scheduled to occur in the ensuing months.

The General Fund's fiscal policy 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. Simply put, fund balance is targeted at 25%. Using the formula, an unassigned fund balance of $4.59 million at April 30, 2019 is the desired goal. The projected April 30, 2019 *unassigned* fund balance is $7.18 million which is $2.59 million or 56% greater than the desired goal. The projected unassigned fund balance of $7.18 million translates to a 39% fund balance level. The following graph depicts a history of actual unassigned fund balance as compared to the target level.



Home rule sales tax continues to provide flexibility to pursue projects that enhance the quality of life in Bloomingdale. In FY19, these monies will support eight (8) projects, including 34% of the $4.20 million costs for the Lake Street Streetscape and Lighting Enhancement Program. More can be learned about this Program in the Engineering Department's narrative. Other projects receiving funding include recreational path improvements, the aforementioned property tax abatement program, and economic incentive reimbursements. All the projects are reflected in the schedule on the next page which also

includes a brief history of projects and amounts 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 permitted uses.

The use of the Fund's fund balance in the current and prior years has provided the means to underwrite capital improvements that are underpinning the growth in retail and entertainment establishments, particularly in the Old Town area. While fund balance is currently at less than target levels, the Village's long-term financial planning indicates that fund balance will attain desired levels as soon as FY20, if not earlier. Furthermore, absent its use in the form of additional dividends to the community, projections indicate that fund balance has the potential to grow to nearly $7.00 million in FY23.

Summary of Home Rule Sales Tax Uses & Sources

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 EOY	FY19 Budget
	Uses					
1	G.O. Bond Debt Service - golf course	1,093,000	0	0	0	0
2	G.O. Bond Debt Service - IL open space	372,460	305,000	331,725	333,225	337,425
3	G.O. Bond Debt Service - water & sewer	690,000	720,000	740,000	0	0
4	G.O. Bond Debt Service - ILR Hilton	0	1,083,675	0	993,000	495,000
5	Economic development	95,332	637,985	1,222,386	284,465	0
6	Underground overhead utilities	0	397,848	414,778	0	100,000
7	Recreational path program	0	9,616	4,480	475	125,050
8	Road improvements	0	50,922	0	0	0
9	Drainage improvements	92,901	99,510	63,079	0	0
10	CERF funding-vehicles & equipment	356,650	378,200	375,900	338,915	398,305
11	Sales tax reimbursements	173,361	190,949	193,354	231,300	235,800
12	FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	600,000	600,000
13	Open space	9,570	0	90,831	0	0
14	Sidewalk improvements	157,852	0	0	106,170	0
15	EAB response plan	468,035	0	0	0	0
16	Lk St streetscape & lighting enhancements	0	0	0	90,000	1,428,950
17	Capital equipment, major mtc & other	227,996	0	0	0	0
18	**Total Uses**	**4,337,157**	**4,473,705**	**4,036,533**	**2,977,550**	**3,720,530**
	Sources					
19	Prior Fiscal Year Balance	5,011,381	3,776,268	2,518,545	1,725,798	2,131,813
20	Interest Income	30,537	12,455	4,490	2,180	5,000
21	Grants, Transfers In & Other	0	112,676	25,000	301,385	48,000
22	HR Sales Tax Revenue (GAAP basis)	3,071,507	3,090,852	3,214,296	3,080,000	3,266,000
23	**Total Sources**	**8,113,425**	**6,992,251**	**5,762,331**	**5,109,363**	**5,450,813**
24	Fund Balance (GAAP basis) *	**3,776,268**	**2,518,545**	**1,725,798**	**2,131,813**	**1,730,283**

* - The Fund Balance amounts represented in the schedule are GAAP basis fund balances and differ from that shown earlier in the Summary of FY19 Fund Balances table by the restricted components of fund balance. These components are the Advance to the Golf Course Fund and Land Held for Resale. These restricted amounts are not available to spend or fund the FY19 Budget and therefore not included in the Summary of FY19 Fund Balances table earlier in this Transmittal letter.

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 monitors and advocates 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. Areas of concern that are becoming mainstream solutions to the State financial struggles include a preemption of local authority, a diversion of State-shared revenues, loss of discretion and ability to maintain sustainable personnel costs, and cumbersome and inefficient access to intergovernmental cooperation.

At the Federal level, the financial markets have generally received the recent Tax Cuts & Job Act in a favorable light providing the backdrop for economic growth. It is being manifested in the active interest of both commercial and residential developers in Bloomingdale. More can be read on this activity throughout this document. 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. It is encouraging that the issue of remote sales tax is scheduled to be reviewed by the Supreme Court. Much has changed in the retail landscape since the original decision in *Quill Corp v. North Dakota* in 1992 and it would seem appropriate for the legal system to reexamine the matter. Other issues, such as reporting requirements of the affordable care act and local control related to broadband infrastructure continue to be of interest to local governments.

While the above issues have been accommodated in the FY19 budget, as applicable, favorable long-term, certain outcomes would enhance the quality of life in Bloomingdale. These issues are worthy of continuous monitoring. As this budget document "goes to press", the Governor is presenting his FY19 budget address which includes a continuation of the 10% reduction in local government distributive fund monies to the Village.

Awards and Acknowledgements

The GFOA awarded a Distinguished Budget Presentation award to the Village for its budget for the fiscal year beginning May 1, 2017. This was the fifth 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 FY19 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,

Franco A. 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)
Patrick Shannon, **Village Trustee** (Planning, Zoning and Environmental Concerns)
Judi J. Von Huben, **Village Trustee** (Public Safety)

Village Attorney
Michael Castaldo, Jr.

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

Village Administrator
Pietro Scalera

Commissions & Committees

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

Assistant Village Administrator
Barbara E. Weber

Building Commissioner
Michael Gricus

Director of Community & Economic Development
Sean Gascoigne

Village Engineer
Robert F. Prohaska

Director of Information Systems
Mark Garrison

Finance Director/Treasurer
Gary L. Szott

Director of Public Safety
Frank Giammarese

Director of Public Works
James Monkemeyer

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Bloomingdale

Illinois

For the Fiscal Year Beginning

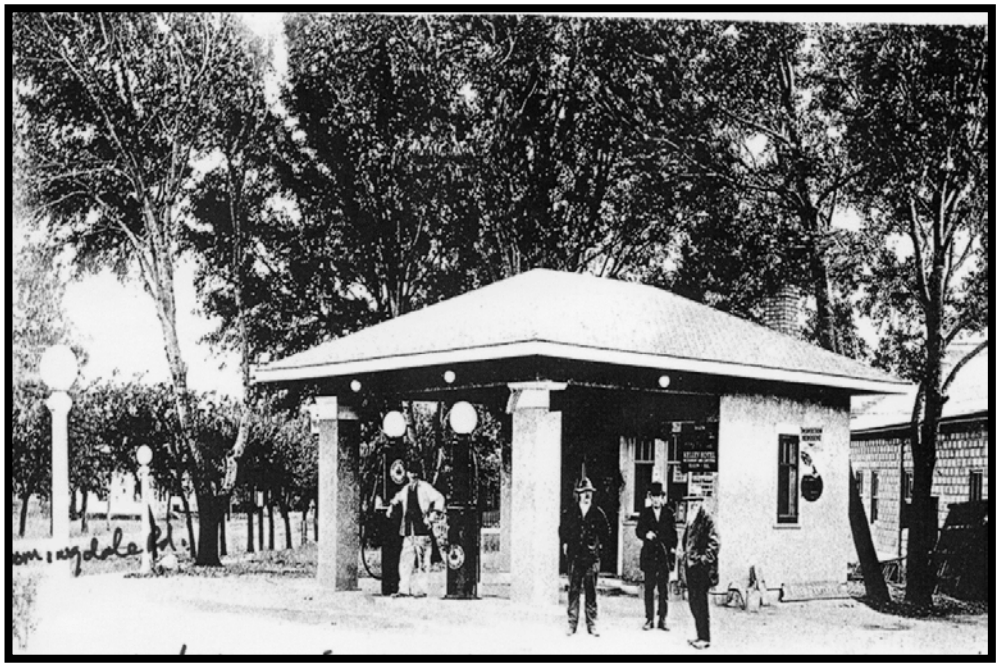
May 1, 2017

Christopher P. Morrill

Executive Director

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Overview

HISTORY THROUGH TODAY - 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.



Circa 1920s gas station located at the southwest corner of Lake Street and Bloomingdale Road (currently Brianna's Flowers) owned by Fred Rentner and William Kroeger. The tree-lined street on the left side of the photo is Bloomingdale Road, when some 50 years later the ladies of Bloomingdale chained themselves to the trees in protest against the trees being cut down to widen 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 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 has an estimated population of 22,075 and encompasses approximately seven (7) square miles of land having an approximate fair cash value of nearly $2.60 billion. 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. "Village Profile" statistics are presented on the following page.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Overview

"Village Profile"

Household Income %	
Less than $15,000	5.4%
$15,000 - $34,999	14.7%
$35,000 - $49,999	11.7%
$50,000 - $74,999	16.8%
$75,000 - $99,999	16.4%
$100,000 +	34.9%
Median Single-family Home Value	$284,700
Median Household Income	$77,106
Per Capita Income	$38,472
Median Age - years	43.7

Dwelling Units %	
Single-family	70.3%
Multi-family	29.5%

* Educational Attainment %	
1-3 years of College	29.3%
Bachelor's Degree	24.4%
High School Diploma	24.2%
Graduate or Professional Degree	12.9%
No High School Diploma	9.1%

* 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	18.6%
Polish	14.7%
Irish	11.2%
English	3.8%

Racial Composition %	
White	69.5%
Asian	13.7%
Hispanic or Latino	12.1%
Black or African American	3.7%
Other Race	1.0%

Occupation %	
Management and Professional	43.2%
Sales, Service and Office	40.6%
Production, Transportation, and Material Moving	10.6%
Construction, Maintenance and Extraction	5.6%

Gender Composition %	
Male	46.5%
Female	53.5%

2016 Property Tax Levy/2017 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	
2017 Estimate	22,075
2010	22,875
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	14,959
Number of Votes Cast in Last Election (4/14/17)	1,699
Acreage of Developed Parks	127 acres
Acreage of Forest Preserves	240 acres
Mean Travel Time to Work	28.8
Land Area	7.02

Household	
Households	8,976
Persons per Household	2.47
Home Ownership Rate	71.1%

Top 10 Largest Village Employers (by number employed)	
Insight Direct USA	900
Hilton Indian Lakes Resort	500
Costco	400
Now Health Group Inc	400
Walmart	247
Canteen Vending Services	200
PCTEL	200
Abrasive Form Inc	199
Bridgestone Retail Operations LLC	180
Alden Village	160

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 2018/19 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.

ANNUAL BUDGET AND LONG-TERM FORECASTS - The annual budget is prepared by focusing on near-term inflows and outflows and balances of *spendable* resources. As such, all Governmental and Proprietary Funds are essentially budgeted on a cash basis. The Village's Comprehensive Annual Financial Report (CAFR) is prepared in conformity to accounting principles generally accepted in the Unites States of America as applicable to governmental units. All funds that are active at the beginning of the Fiscal Year are guided by a formal budget. There are twenty (20) funds are reported in this document, two (2) of which have no financial activity in FY19 but continue to be presented herein to maintain the integrity of multi-year comparisons or trend analysis. The Police Pension Fund is included as part of the twenty (20); however, the Village Board of Trustees does not have discretion over its budget or monies. As such, all amounts and balances are excluded from financial schedules and other discussion.

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. Throughout the year, formal and informal, collaborative long-term planning discussions and analysis occur amongst elected officials, Village staff and the public. These efforts assist in evaluating the near-term value and benefits of current policies, programs and assumptions as well as possible changes or the introduction of new policies, programs and assumptions for the long-term. The discussion and analysis provides continuous guidance and direction to further develop and refine strategic plans – both operating and capital – consistent with the Village's Vision and Mission.

Annually, or more often if necessary, and coincident with the annual budget process, 5-Year Forecasts (the "Forecasts") are prepared, for the collective Governmental Funds, and individually for 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 attempt to present in a financial framework the impacts and implications of the aforementioned discussions and analysis. The Forecasts and CIP can be found on the Village website at http://www.villageofbloomingdale.org/624/Other-Financial-Reports.

The overarching objective of the Forecasts is to assess the ability of the Funds to attain their respective fiscal policy objective, given the current known and proposed landscape of programs and projects. Those policy objectives focus on maintaining a balanced budget each year and maintaining a minimum level of fund balance or operating reserves. More can be read on each Fund's fiscal policy objective in the respective Forecast. Summarized and condensed results of the most current Forecasts follow.

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

	FY19	FY20	FY21	FY22	FY23
Revenues	$ 34,818,380	35,120,421	35,864,189	36,195,089	37,403,190
Operating Expenses *	29,147,235	29,451,405	30,000,897	30,838,358	31,851,594
Operating Income/(Loss)	5,671,145	5,669,016	5,863,292	5,356,731	5,551,596
Capital & Debt Service	10,258,500	22,478,170	13,488,198	14,331,203	10,107,688
Other Sources/(Uses)	1,585,800	15,156,560	3,936,886	9,068,760	2,472,960
Net Change	(3,001,555)	(1,652,594)	(3,688,020)	94,288	(2,083,132)
Fund Balance Beginning	21,904,034	18,902,479	17,249,885	13,561,865	13,656,153
Fund Balance Ending	$ 18,902,479	17,249,885	13,561,865	13,656,153	11,573,021

* - excludes depreciation

The structure, format, and presentation of the financial schedules contained herein is consistent with the Village's accounting structure which is organized to reflect a 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.

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.

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

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

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

Village of Bloomingdale
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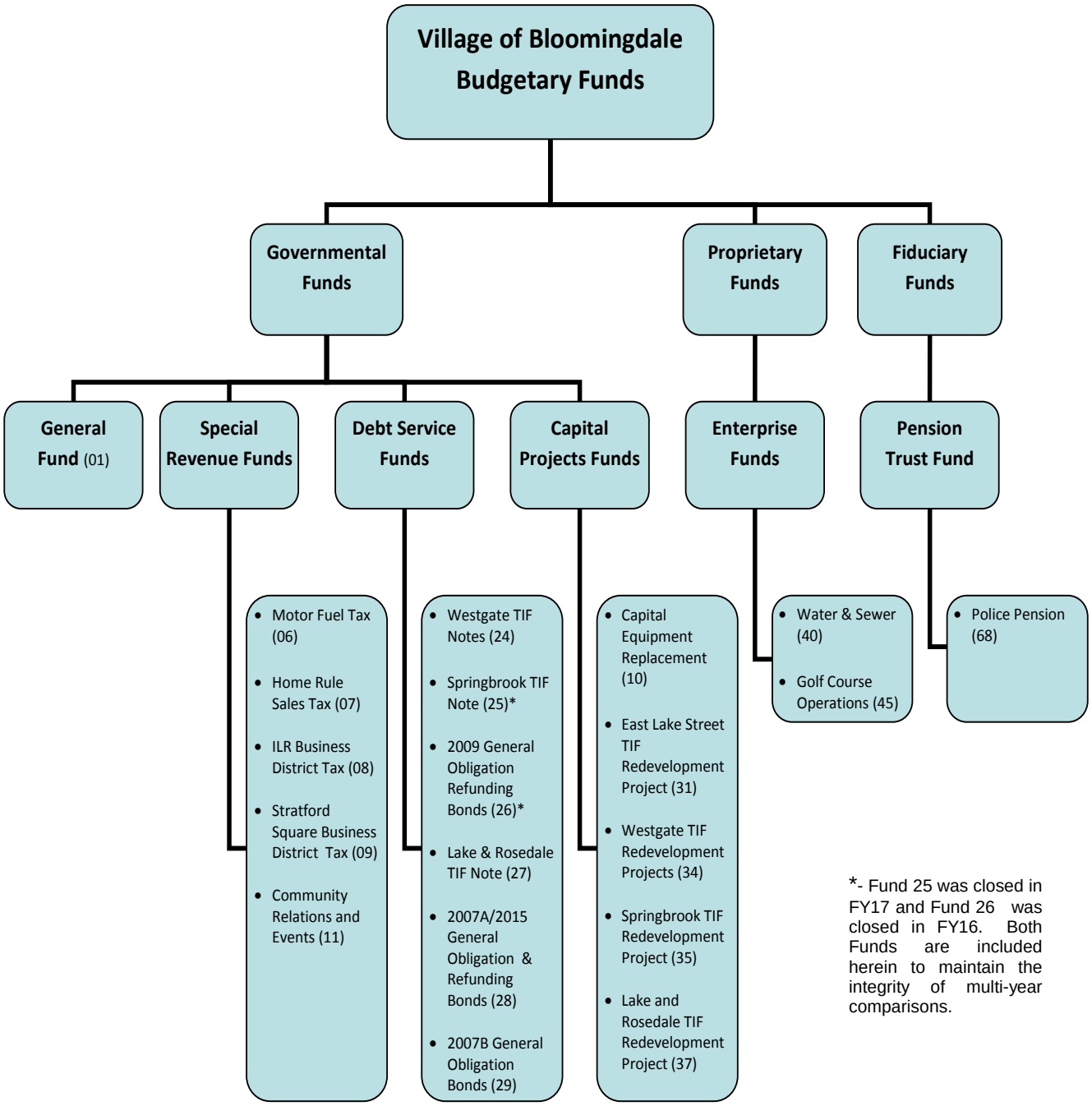

*- Fund 25 was closed in FY17 and Fund 26 was closed in FY16. Both Funds are included herein to maintain the integrity of multi-year comparisons.

Village of Bloomingdale
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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	Home Rule 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 & Legislative	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						X		
Planning & Zoning	X												
Board of Fire &Police	X												
Finance	X	X									X	X	
Police	X												
Engineering	X												
Building & Zoning	X												
Information Systems	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 2018/19 Budget
Introduction - Overview

BUDGET SCHEDULE - 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 appropriation 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 15, 2017	FY19 Budget line items, CIP files and prior year final Narratives are distributed to all Departments
September 25, 2017	Discuss elected officials' projects and priorities
November 13, 2017	Announce and approve the 2017 Estimated Tax Levy/Levy Determination
November 15, 2017	Complete preliminary FY18 End-of-Year estimates and FY19 Budget requests
No earlier than November 27, 2017 and no later than December 3, 2017	Publish Truth in Taxation Act Public Hearing notice
Week of December 4, 2017	Begin meetings between Village Administrator and Department Heads to review Department Budget requests
December 11, 2017	Hold Truth In Taxation Act Public Hearing, if necessary, and adopt the 2017 Tax Levy Ordinance

Village of Bloomingdale
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Introduction - Overview

Budget Preparation and Adoption Timeline	
Date	**Action**
No later than December 26, 2017	File the 2017 Tax Levy Ordinance with the County Clerk
January 12, 2018	Submit draft Budget Narratives to the Village Administrator with a copy to Finance Director
January 22, 2018	Present the 2017 (FY19) Tax Levy Abatements
No later than February 1, 2018	Submit final Budget Narratives to the Finance Director, "lock-down" budget line items and CIP files, and begin to produce the FY19 Proposed Budget and CIP documents
February 12, 2018	Approve the 2017 (FY19) Tax Levy Abatements
No later than March 9, 2018	Release the FY19 Proposed Budget and CIP documents to elected officials and the public
March 12, 2018	Present the Overview of the FY19 Proposed Budget, CIP and the Administration, Finance and Police Departments' budget requests
March 26, 2018	Present the Engineering, Building & Zoning and Public Works Departments' proposed FY19 budget requests
April 9, 2018	Present the Governmental Funds and Water & Sewer Fund 5-year Forecasts. Discuss any and all outstanding Budget or CIP matters or issues, as necessary
No later than April 13, 2018	Make available the Statutorily required Compensation Report (total compensation > $150,000) and post it on the Village website
April 23, 2018	Approve the FY19 Budget and CIP and accept the Governmental Funds, Water & Sewer Fund, and Golf Course Fund 5-Year Forecasts
No later than April 27, 2018	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 4, 2018	Distribute the proposed FY19 Appropriations Ordinance to all Departments for review
No later than May 18, 2018	Submit comments concerning the FY19 Proposed Appropriations Ordinance to the Finance Director
No later than May 31, 2018	Make available the FY19 Proposed Appropriations Ordinance for public inspection and publish the Notice of Public Hearing
June 11, 2018	Hold a Public Hearing concerning the Proposed FY19 Appropriations Ordinance, and adopt the FY19 Appropriations Ordinance
Within 30 days of adoption but no later than July 12, 2018	File the FY19 Appropriations Ordinance with the County Clerk
Within 90 days of approving the FY18 Budget and no later than July 20, 2018	Update and publish the final, approved FY19 Budget document and submit to the GFOA in application for the Distinguished Budget Presentation Award

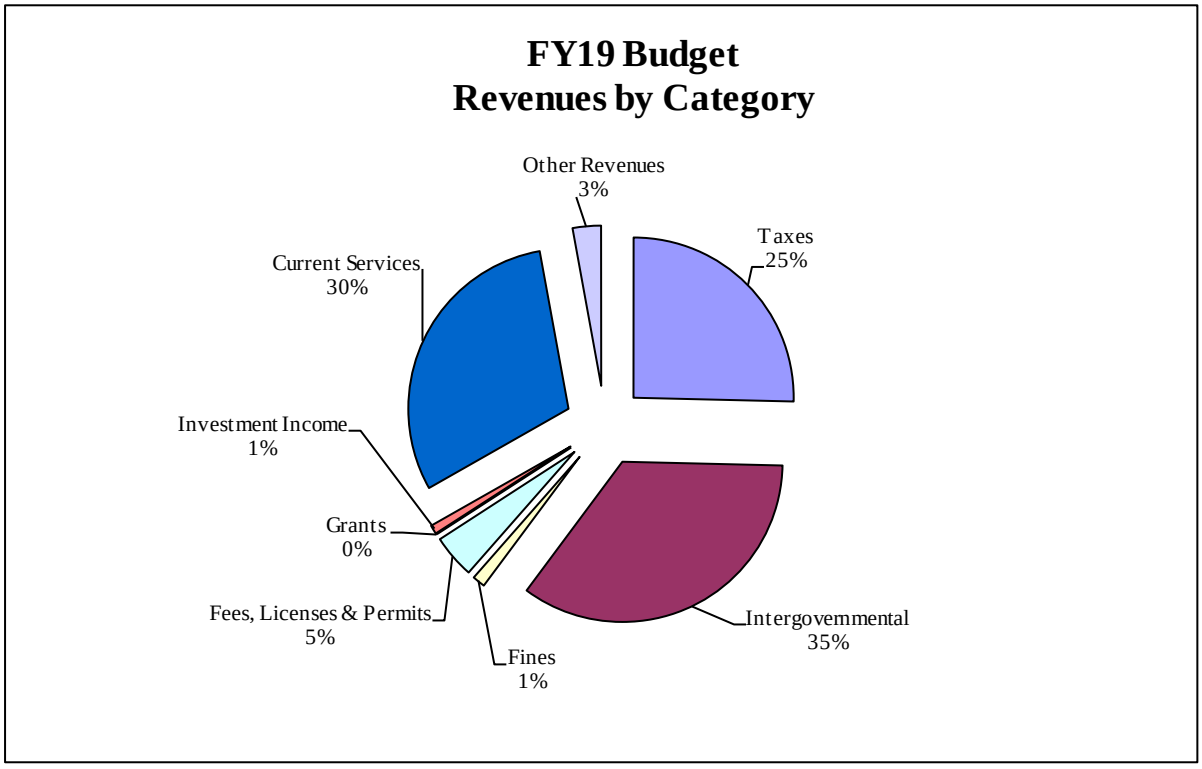
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Revenues

REVENUES - The Village's total budgeted revenues for FY19 are $34.82 million, which represents a $798,935 or a 2% decrease from the FY18 budget and a $623,930 or a 2% increase over the estimated FY18 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	FY18 Budget	FY18 EOY	FY19 Budget
Taxes	$ 8,894,350	8,465,110	8,834,435
Intergovernmental	11,953,380	11,817,505	12,122,325
Fines	454,500	415,700	444,850
Fees, Licenses & Permits	1,590,620	1,477,770	1,522,850
Grants	543,000	14,585	12,000
Investment Income	198,045	233,960	313,705
Current Services	10,504,340	10,288,415	10,566,120
Other Revenues	1,479,080	1,481,405	1,002,095
Total Revenues	**$ 35,617,315**	**34,194,450**	**34,818,380**

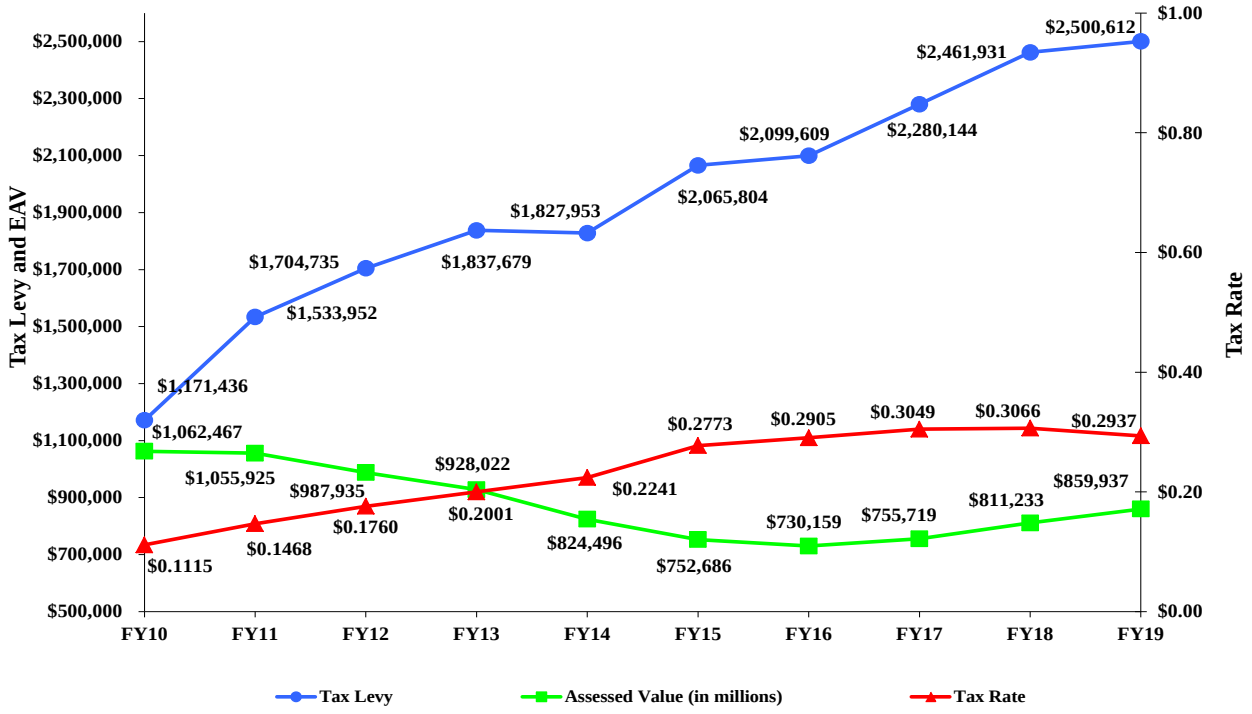


Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Revenues

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 $8.83 million or 25% of total budgeted revenue in FY19 which represents a $59,915 or a 1% decrease from FY18. A brief discussion describing the significant taxes follows.

- **Current Property Tax –** The 2017 property tax levy, which will be collected in FY19, is $2.50 million, excluding debt service, which represents a $38,681 or a 2% increase over the prior year's tax levy. Using the AV referenced earlier in this Introduction section and the 2017 levy amount, the tax rate is projected to be $.2937 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** - $722,000 – 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 $50,000 or 6% from the prior year; and

2. **Police Pension Levy** - $1,778,612 - used by the General Fund to pay for statutorily required, sworn employee pension benefits (i.e. – Police Pension Fund). This tax levy increased by $88,681 or 5% over the prior year.

- **Tax Increment Financing (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." 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. Often the belief is that the amount of property taxes that are paid is frozen but that is not the case.

  The four (4) **TIF Districts** are budgeted to provide $994,625 or 3% of total budgeted revenue in FY19 which represents a $236,625 or a 31% increase over FY18. 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 $165,000 in incremental TIF revenue in FY19 versus $157,085 in FY18. 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 $483,500 in incremental TIF revenue in FY19 versus $471,880 in FY18. It is scheduled to expire in FY27.

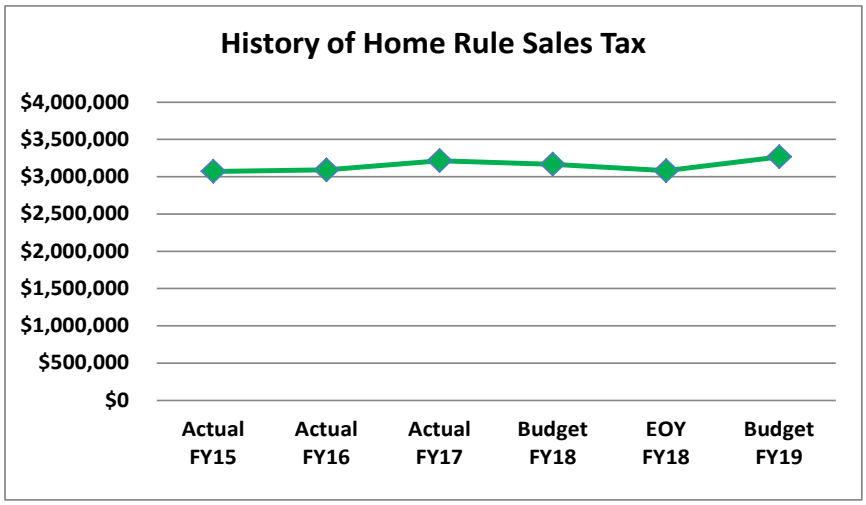
  - ✓ **Lake Street and Rosedale Avenue TIF** – This district was created in 2006 to foster a retail bank development. It is located at the northeast corner of Lake Street at Rosedale Avenue. Its revised frozen AV is $139,240 and its 2016 AV is $465,250. It is projected to generate $28,000 in incremental TIF revenue in FY19 versus $26,700 in FY18. 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 $318,125 in incremental TIF revenue in FY19 versus $18,535 in FY18. 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 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.

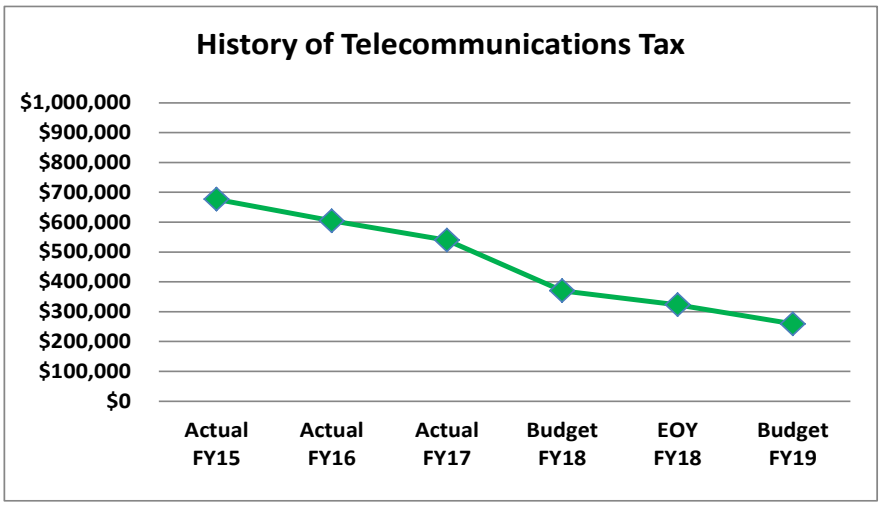


The FY19 budgeted revenues are $3.17 million which represents a $98,000 or 3% increase over the FY18 budget. General retail sales are beginning to reflect the growth seen in national sales. As can be read in the Narrative section of this document, increased local economic activity is stirring an expectation for increased revenues from this source; however, individual companies or isolated sectors of the Villages' retail base may experience varied results.

- **Telecommunications Tax –** this tax was originally established in July 2010 at a rate of 5%. Effective January 2017, the tax was reduced to 3% as part of an initiative to eliminate the tax in FY22. The next action to be taken is to reduce the tax to 1% effective January 2019. The impact of this action has been incorporated into the FY19 budget projections.

  The tax applies to the privilege of originating or receiving intrastate and interstate telecommunications and DSL services purchased, used, or sold by a provider of internet access or to provide internet access. DSL services purchased, used, or sold by a non-provider of internet access are also subject to the tax. 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.

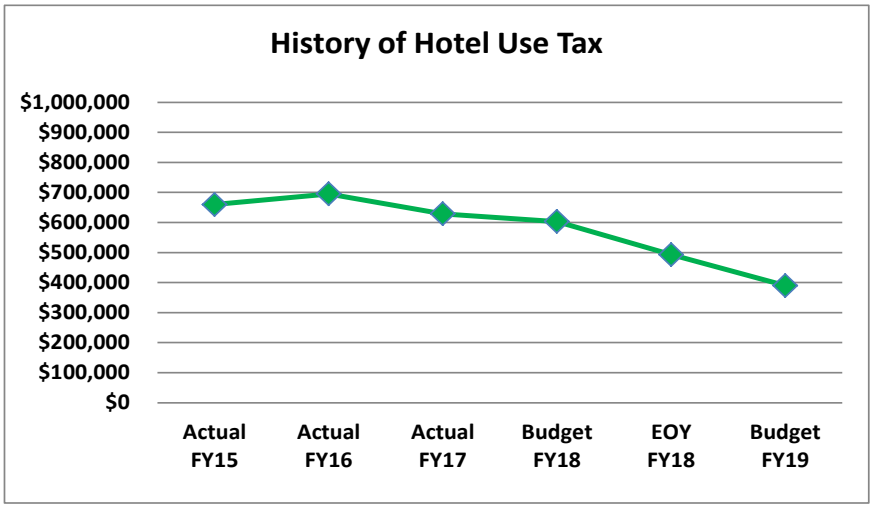
  The FY19 budgeted revenues are $259,000 which represents a $111,000 or a 30% decrease from the FY18 budget which is attributable to the "phase-out" plan.



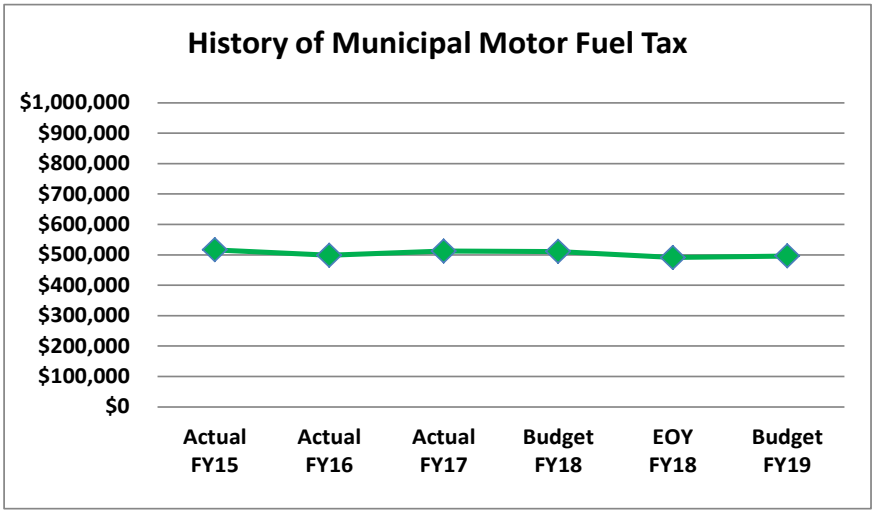
- **Hotel Use Tax –** this tax was originally established in July 1986 at a rate of 5% and then increased to 6% in October 2007. It provides revenue to support community relations and promotions that are expensed in the Community Relations & Events Fund. In FY19 the tax will support the fireworks

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 and until it is completed taxes from the Resort are projected to be impacted.

The FY19 budgeted revenues, from all hotels, are $390,000 which represents a $213,000 or a 35% decrease from the FY18 budget which is primarily attributable to the Indian Lakes Resort renovation.



- **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 FY19 budgeted revenues are $496,000 which represents a $15,000 or a 3% decrease from the FY18 budget. More can be read on the future of this revenue source further in this Revenue section under Motor Fuel Tax/Allotment.



Village of Bloomingdale
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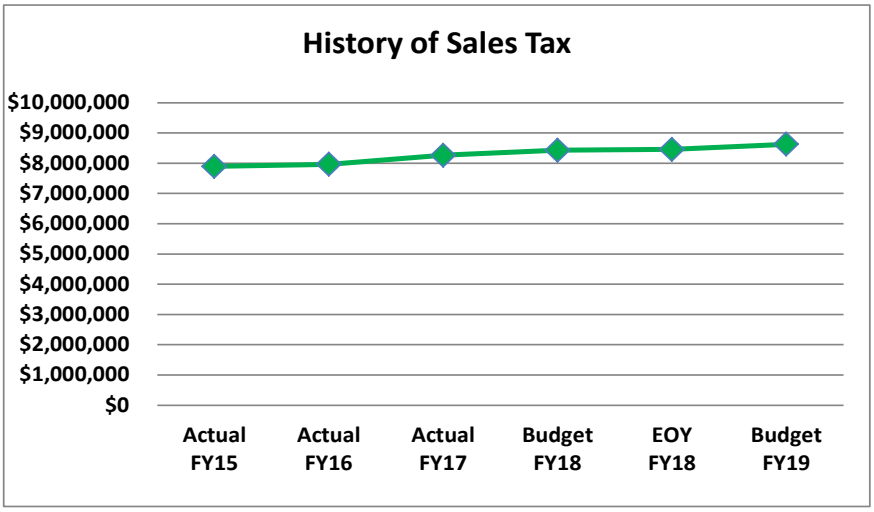
Introduction - Revenues

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 $12.12 million or 35% of total budgeted revenue in FY19 which represents a $168,945 or a 1% increase over the FY18 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 FY19 budgeted revenues are $8.63 million which represents a $197,000 or a 2% increase over the FY18 budget. Strong, yet volatile, consumer confidence is appearing in recent retail sales activity in the local economy. This gives belief and an expectation of increased revenues from this source; however, individual companies or isolated sectors of the Villages' retail base may experience varied results.



  For the past several months, national headline economic news pertaining to retail sales has been volatile. Some months have shown strong consumption and business investment, while others have shown unchanged or even declining components. Consumer confidence plays a large part in national and local retail sales levels. The January consumer confidence report (most recently available at time of publication) provides a level of assurance that the modest 2% growth in sales tax is attainable, if not perhaps conservative. The January 2018 ***Consumer Confidence Survey***®, conducted for The Conference Board, a global, independent business membership and research association, by Nielsen, a leading global provider of information and analytics around what consumers buy and watch, states "Consumer confidence improved in January after declining in December," said Lynn Franco, Director of Economic Indicators at The Conference Board. "Consumers' assessment of current conditions decreased slightly, but remains at historically strong levels. Expectations improved, though consumers were somewhat ambivalent about their income prospects over the coming months, perhaps the result of some uncertainty regarding the impact of the tax plan. Overall, however, consumers remain quite confident that the solid pace of growth seen in late 2017 will continue into 2018." As this assessment continues to penetrate the local economy and coupled with continued activity in the planning, development and permitting areas, the potential for increased revenues could materialize; however, until that time, the FY19 has been constructed with a conservative approach.

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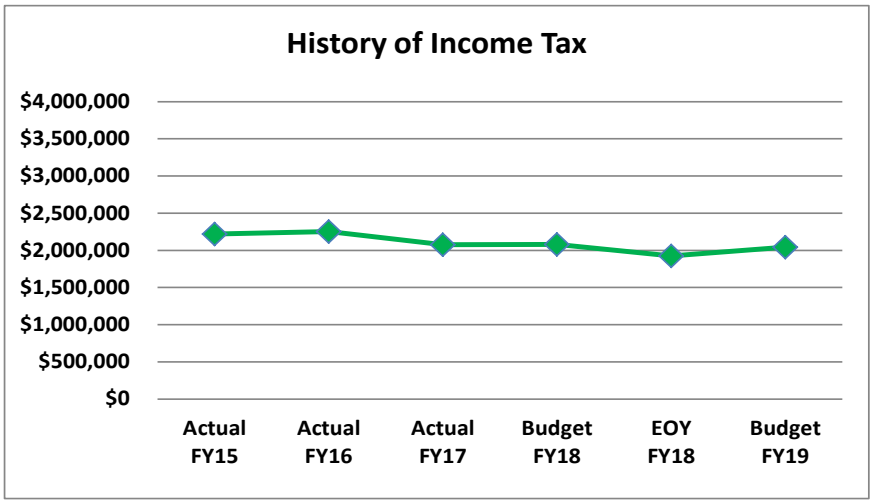
- **Income Tax** – The State of Illinois taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village anticipates receiving approximately 6% of the net, personal income tax and 6.86% of the net, corporate income tax revenue received by the State. Income tax is 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 $92.74 is projected. The revenues are used to support general corporate expenses of the General Fund.



The FY19 budgeted revenues are $2.04 million which represents a $37,000 or a 2% decrease from the FY18 budget. On July 6, 2017, the State of Illinois enacted a series of budget bills that ended the State's two-year budget impasse. One of those bills made temporary changes to the manner in which the State distributes income tax. Beginning with the August 2017 distribution and continuing through July of 2018, local governments, including the Village, are receiving 10% less from the State's income tax revenues. The State's action primarily impacted FY18 although the "temporary" designation applied by the legislature creates pause for concern as to whether or not this designation will be lifted for the State's new budget year. That said, this budget was constructed under the premise that the State legislature will follow through with the original terms and as such the 10% has been reinstated into the Village's budget. Offering complexity to forecasting this specific revenue source is the recently passed Tax Cuts & Jobs Act (TCJA) at the national level. As a result, at time of publication, the implications of TCJA on State and Village income tax revenue were difficult to assess.

- **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 State tax is 19¢ per gallon of unleaded fuel and 21.5¢ 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.

  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 $25.57 is projected.

Village of Bloomingdale
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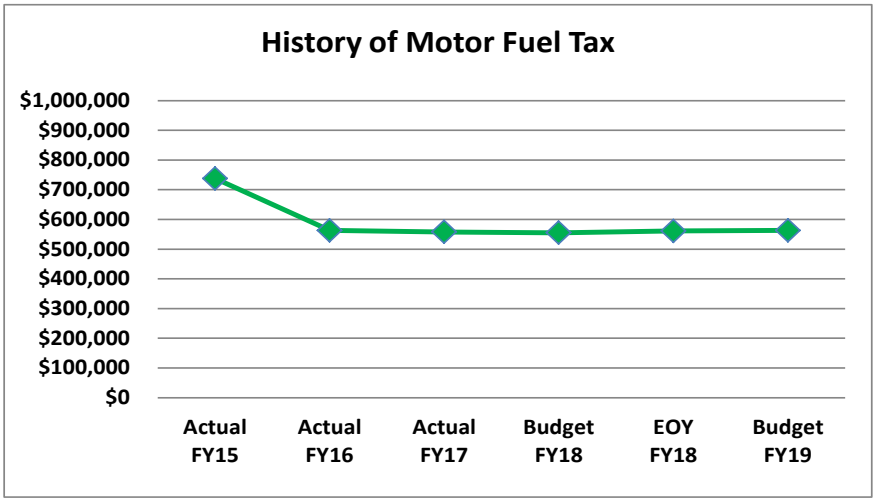
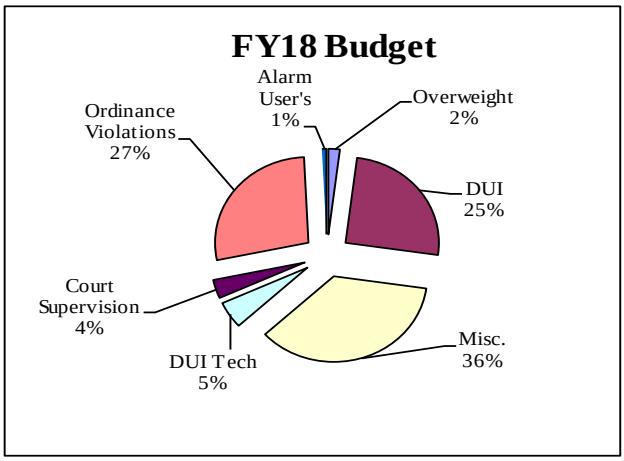
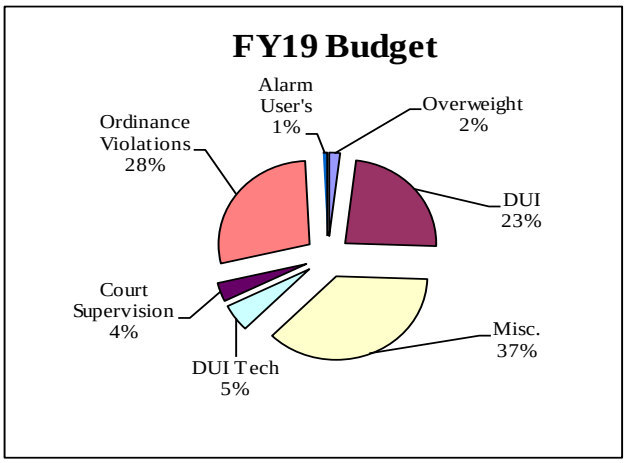
The FY19 budgeted revenues are $563,000 which represents an $8,000 or a 1% increase over the FY18 budget. Referencing the graph and for comparison and analysis purposes, FY15 included an additional $198,496 representing an increased State distribution related to a capital bill to promote job creation and improve transportation infrastructure. To date, the State of Illinois has not addressed transportation investment as part of an updated or new comprehensive capital infrastructure improvement bill. Additionally, the implications of the recently released "Outline for Rebuilding Infrastructure in America" federal incentive program are being assessed. The FY19 budget does not include any potential impacts on the Village. With these uncertainties and the desire to continue to provide the service levels and quality of transportation infrastructure that constituents have come to expect and enjoy, an increase of the Village's local municipal motor fuel tax may be necessary in the ensuing years.



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.

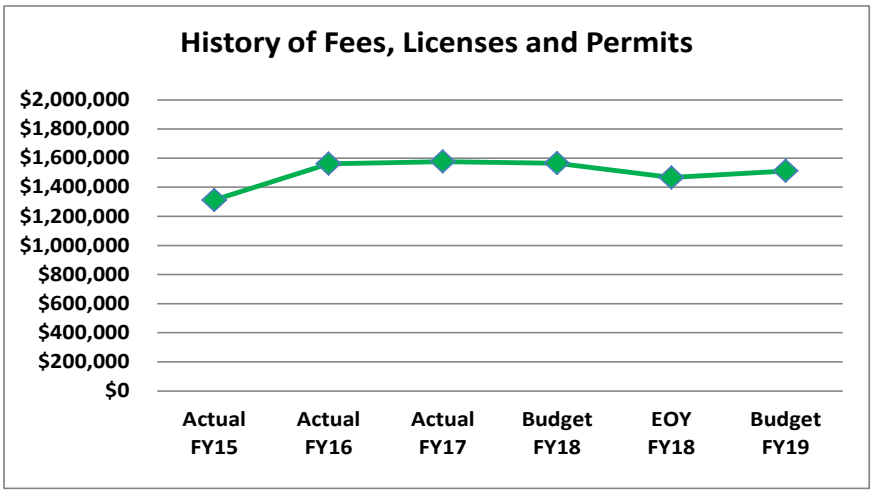
Fines revenues are budgeted to provide $444,850 or 1% of total budgeted revenue in FY19 which represents a $9,650 or a 2% decrease from the FY18 budget. The following charts and graphs provide additional information on this revenue category.



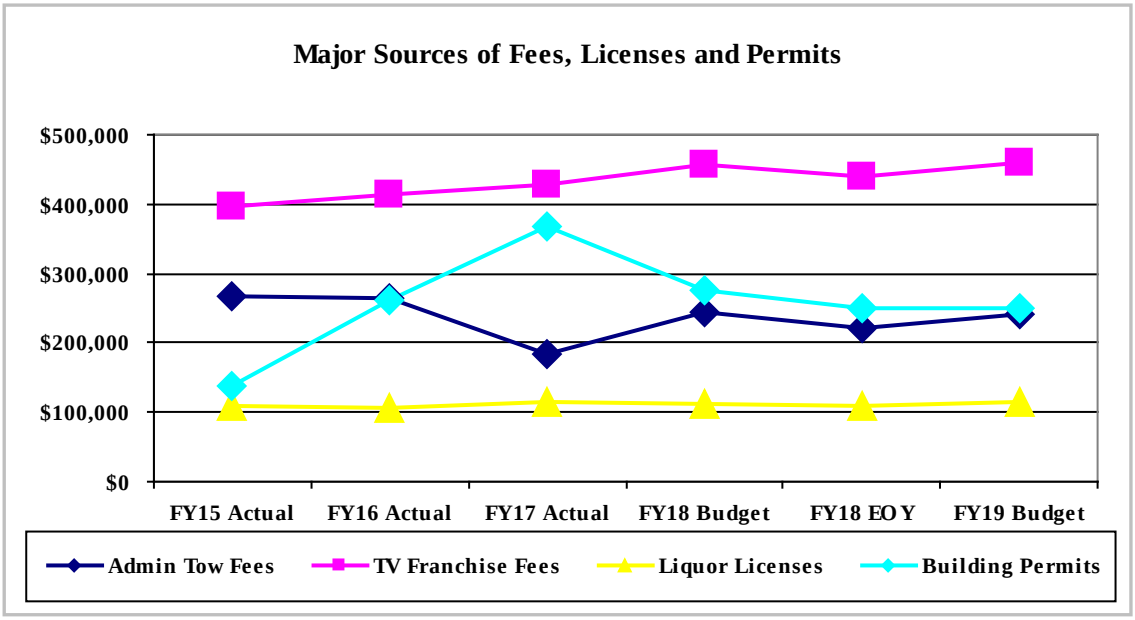


Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Revenues

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 $1.52 million or 5% of total budgeted revenue in FY19 which represents a $67,770 or a 4% decrease from the FY18 budget which is primarily attributable to conservative projections of revenue related to development activity such as engineering review fees and building permits. Franchise fees from cable television subscriptions and programming and liquor licenses continue to be stable sources and provide consistency to a somewhat volatile revenue category. The following charts and graphs provide additional information on this revenue category.



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 $12,000 or less than 1% of total budgeted revenue in FY19 which represents a $531,000 or 98% decrease from the FY18 budget which is attributable to a $500,000 grant from the Illinois Department of

Commerce and Economic Opportunity that was expected although not received. Due to the financial constraints of the State, it is unknown if this grant will eventually be distributed and as such it has not been budgeted again in FY19. The grant was intended to defray a portion of the costs of the Old Town improvements completed in prior years.

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 $313,705 or 1% of total budgeted revenue in FY19 which represents a $115,660 or a 58% increase over the FY18 budget which is primarily attributable to expectations of additional federal fund rate increases and their impacts on other short-term interest rates 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.

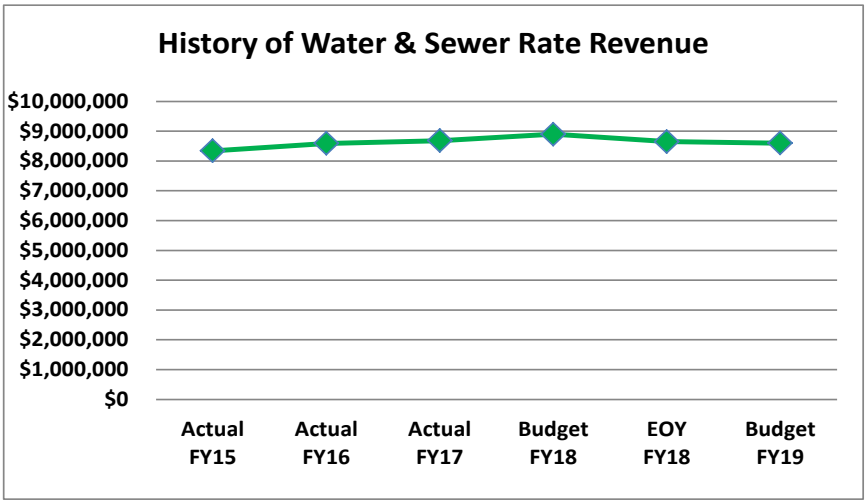
CURRENT SERVICES – these are fees collected from charges to external users of services provided by the Village primarily in the form of water and sewer rate charges and golf course greens and cart fees. The revenues are used to support expenses of the Water & Sewer and Golf Course Operations Fund.

Current services are budgeted to provide $10.57 million or 30% of total revenue in FY19 which represents a $61,780 or a 1% increase over the FY18 budget.

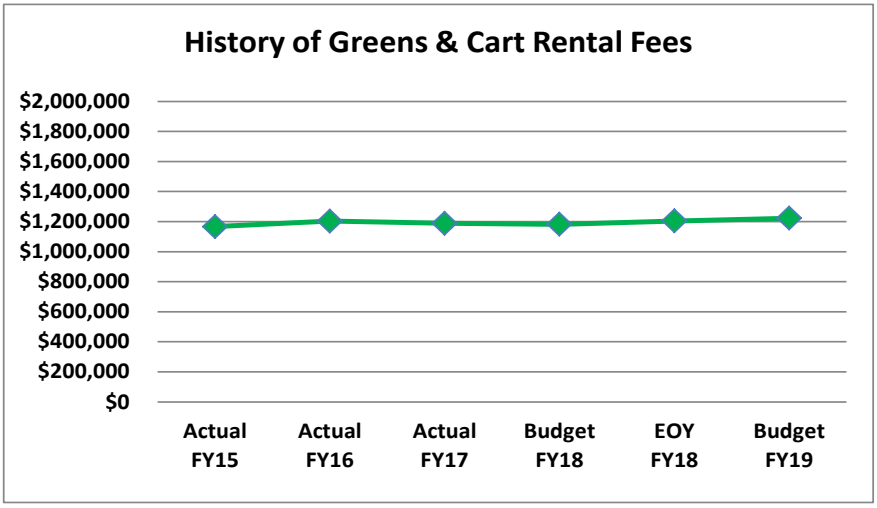
- **Water and Sewer Rate Revenue** - The primary source of revenue for the Water & Sewer Fund is rate revenue which is generated based upon the quantity of water consumed by the users of the water and sewer system and billed in accordance with rates established by ordinance. The Village invoices all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

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Revenues

The FY19 budgeted revenues are $8.60 million which represents a $298,470 or a 3% decrease from the FY18 budget. The budget is derived from water rates of $8.01 per 1,000 gallons for residential use and $8.97 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 in effect as of April 30, 2018. In addition, an 11¢ per 1,000 gallons or 2% water rate increase is reflected in the budgeted revenues. This increase represents a "pass-through" of an expected water cost increase from the City of Chicago through the DuPage Water Commission. The rates are applied to a projected 679 million gallons of billable water consumption and 645 million gallons of sewer use.



- **Golf Course Greens & Cart Rental Fees** – The primary source of revenue for the Golf Course Fund is greens fees and cart rental fees. The FY19 budgeted revenues are $1.22 million which represents a $40,100 or a 3% increase over the FY18 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 $1.00 million or 3% of total budgeted revenue in FY19 which represents a $476,985 or a 32% decrease from the FY18 budget which is primarily attributable to vendor contributions that were received in the prior year related to the replacement of three blowers at the water reclamation facility and private property owner contributions that were part of the 2017 annual road improvement program.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Revenues

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.

- **Operating Transfers In** or Interfund Transfers, represent the exchange of financial resources from one Fund to another Fund. The following schedule summarizes the FY19 exchanges.

Amount	Receiving Fund	Disbursing Fund	Purpose
$199,000	General (01)	Home Rule Sales Tax (07)	Sales tax reimbursements
$594,575	General (01)	CERF (10)	FY19 actual vehicle and equipment replacements
$48,000	Home Rule Sales Tax (07)	Comm Relations & Events (11)	Reimburse monies fronted to pay P&I of 2007B GO Bonds
$398,305	CERF (10)	Home Rule Sales Tax (07)	Future vehicle and equipment replacement funding
$337,425	2015 GO Bonds (28)	Home Rule Sales Tax (07)	FY19 principal & interest
$495,000	2007B Debt Service (29)	Home Rule Sales Tax (07)	FY19 principal & interest
$4,600	2007B Debt Service (29)	ILR Business District Tax (08)	FY19 principal & interest
$67,000	2007B Debt Service (29)	Comm Relations & Events (11)	FY19 principal & interest
$725,000	East Lake Street TIF Redevelopment (31)	Springbrook TIF Redevelopment Fund (35)	Lake Street Streetscape and Lighting Enhancement Program
$208,670	Westgate TIF Redevelop-ment Projects (34)	Westgate TIF Notes (24)	Economic development
$1,600	TIF Redevelopment funds	TIF Debt Service funds	Administrative costs
$600,000	Water & Sewer (40)	Home Rule Sales Tax (07)	WRF FPA Phase 1 debt service
$3,679,175	**Total**		

- **Loan Proceeds and Advances** – the FY19 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 FY19 budget includes the 8th and 9th 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 has undertaken improvements within the redevelopment area. Funding for the improvements has been from the General Fund in the form of advances or interfund loans to the East Lake Street TIF Redevelopment Fund. Repayment to the General Fund will occur when as TIF increment becomes available.

  - ✓ To facilitate the Lake Street Streetscape and Lighting Enhancement Program (see the Engineering Department narrative for more information), debt financing (i.e. – loan) of approximately $1.57 million is contemplated for a portion of the program that lies within the East Lake Street TIF District. The loan would be repaid using future TIF increment.

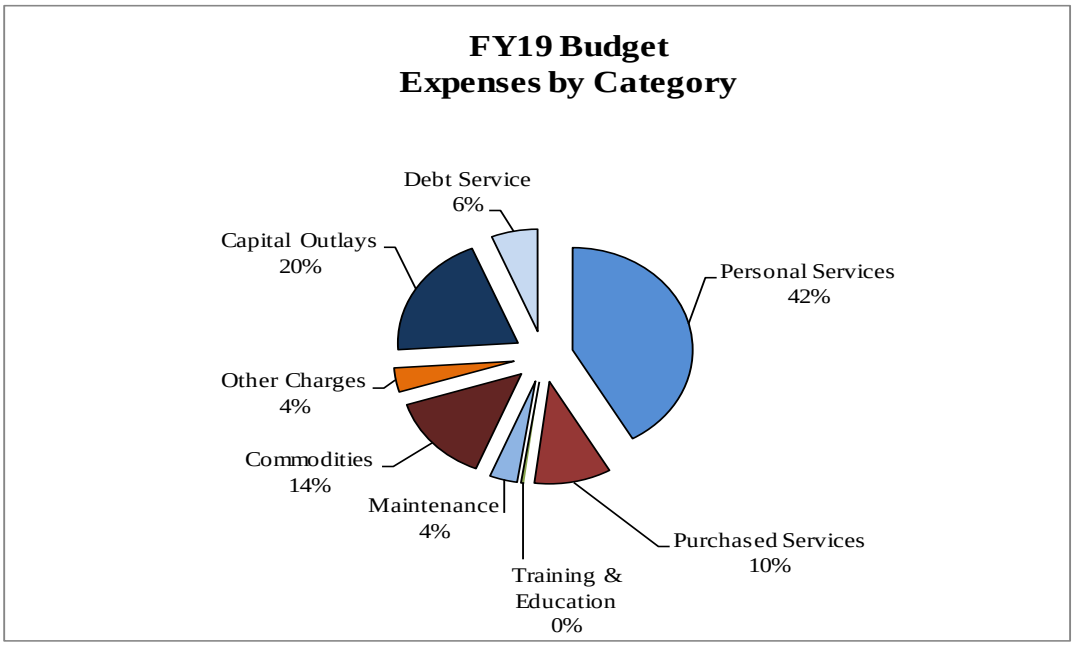
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

EXPENSES - The Village's total budgeted expenses for FY19, including operating, capital outlays and debt service, are $39.41 million which represents a $1.42 million or a 4% increase over the FY18 budget and a $3.07 million or a 8% increase over the estimated FY18 EOY projections.

FY19 total operating expenses are budgeted at $29.15 million which represents a $433,370 or a 1% decrease from the FY18 budgeted operating expenses. FY19 capital outlays and debt service expenses are budgeted at $10.26 million which represents a $1.85 million or a 22% increase over the FY18 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	FY18 Budget	FY18 EOY	FY19 Budget
Operating Expenses			
Personal Services	$ 16,399,325	15,828,605	16,422,510
Purchased Services	4,241,140	4,114,510	4,072,845
Training & Education	180,040	163,805	170,785
Maintenance	1,523,690	1,541,265	1,470,710
Commodities	5,646,480	5,347,310	5,496,945
Other Charges	1,589,930	1,690,130	1,513,440
Total Operating Expenses	**29,580,605**	**28,685,625**	**29,147,235**
Capital Outlays	4,965,540	4,218,635	7,800,860
Debt Service	3,438,540	3,432,530	2,457,640
Total Capital Outlays and Debt Service	**8,404,080**	**7,651,165**	**10,258,500**
Total Expenses	**$ 37,984,685**	**36,336,790**	**39,405,735**

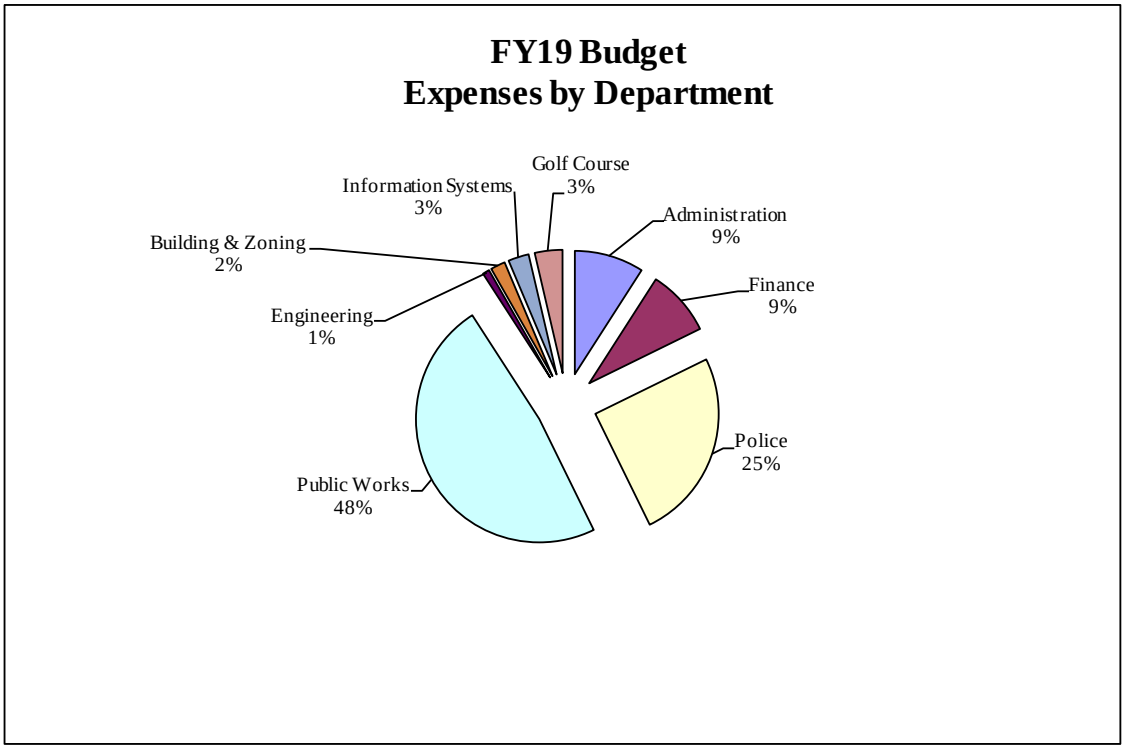


Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

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.

Expenses by Department - All Funds

Department	FY18 Budget	FY18 EOY	FY19 Budget
Administration	$ 4,414,070	4,798,520	3,578,290
Finance	4,392,220	4,365,720	3,410,920
Police	9,612,085	9,323,945	9,856,635
Public Works	16,021,015	14,963,610	18,960,435
Engineering	399,780	324,780	349,405
Building & Zoning	734,725	733,655	747,285
Information Systems	1,092,720	540,910	1,065,565
Golf Course	1,318,070	1,285,650	1,437,200
Total Expenses	**$ 37,984,685**	**36,336,790**	**39,405,735**



The Finance Department totals include debt service of $3.44 million, $3.43 million and $2.46 million in the FY18 Budget, FY18 EOY, and FY19 Budget, respectively.

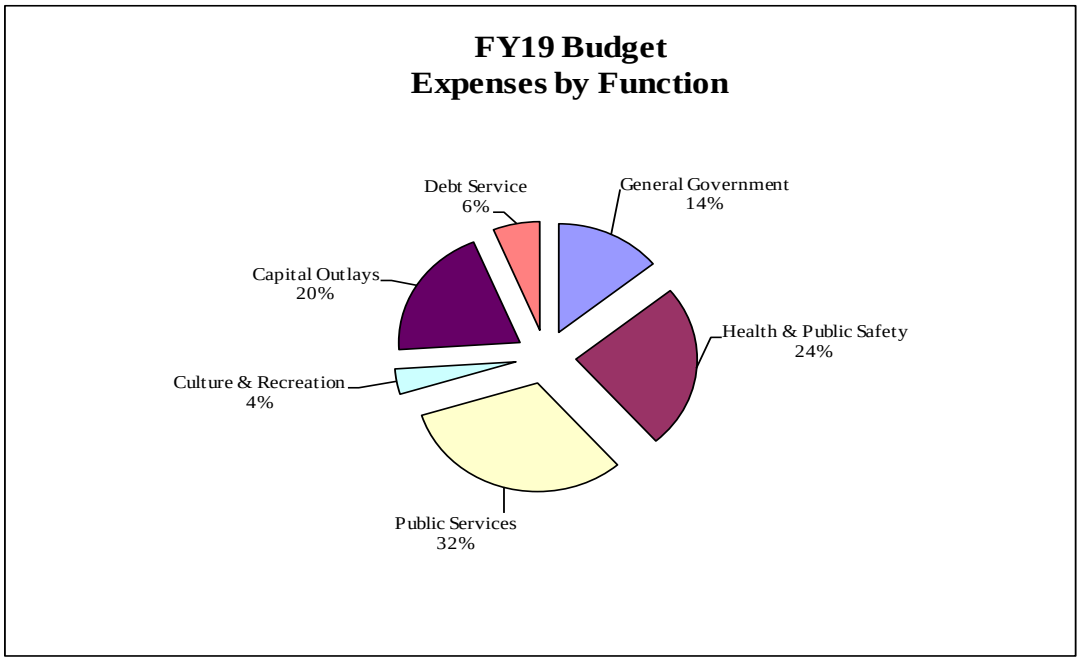
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

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 Engineering, Building & Zoning and Public Works Departments, excluding the Buildings & Grounds and Equipment Maintenance subdivisions, as well as the Water & Sewer Fund.
4. **Culture & Recreation** – includes the Community Relations & Events Fund's Septemberfest subdivisions and the Golf Course Funds.

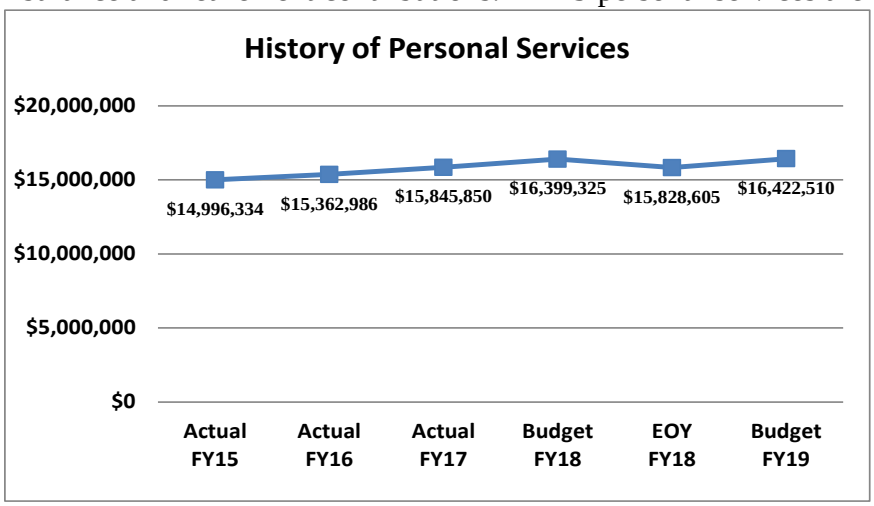
Expenses by Function - All Funds

Function	FY18 Budget	FY18 EOY	FY19 Budget
Operating Expenses			
General Government	$ 6,006,170	6,024,095	5,577,605
Health & Public Safety	9,278,185	9,010,065	9,612,015
Public Services	12,818,785	12,243,815	12,466,545
Culture & Recreation	1,477,465	1,407,650	1,491,070
Total Operating Expenses	**29,580,605**	**28,685,625**	**29,147,235**
Capital Outlays	4,965,540	4,218,635	7,800,860
Debt Service	3,438,540	3,432,530	2,457,640
Total Capital Outlays and Debt Service	**8,404,080**	**7,651,165**	**10,258,500**
Total Expenses	**$ 37,984,685**	**36,336,790**	**39,405,735**



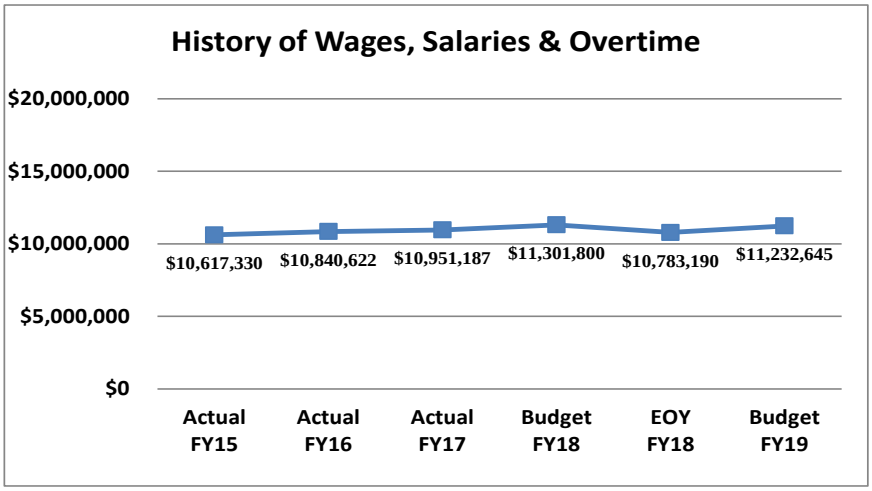
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

PERSONAL SERVICES consists of employee wages, salaries, and fringe benefits, such as benefit insurance and retirement contributions. FY19 personal services are budgeted to consume $16.42 million or 42% of total budgeted expenses which represents a $23,185 or a 0% increase over the FY18 budget. Additional information and insight into the Village's personnel and human resources can be found in the Personnel section and the Administration Department – Administration division - Human Resources subdivision narrative as well as within each Department's narrative.

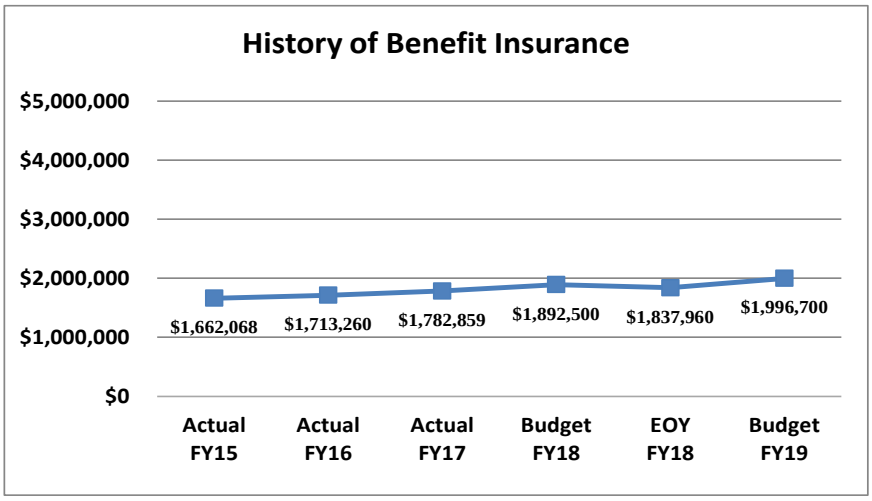


There are three (3) major components of Personal Services - 1) Wages, Salaries and Overtime; 2) Benefit Insurance; and 3) Retirement Contributions. Further analysis of the three components follows:

- **Wages, Salaries and Overtime** are budgeted to consume $11.23 million or 29% of the total budgeted expenses which represents a $69,155 or a 1% decrease from the FY18 budget.

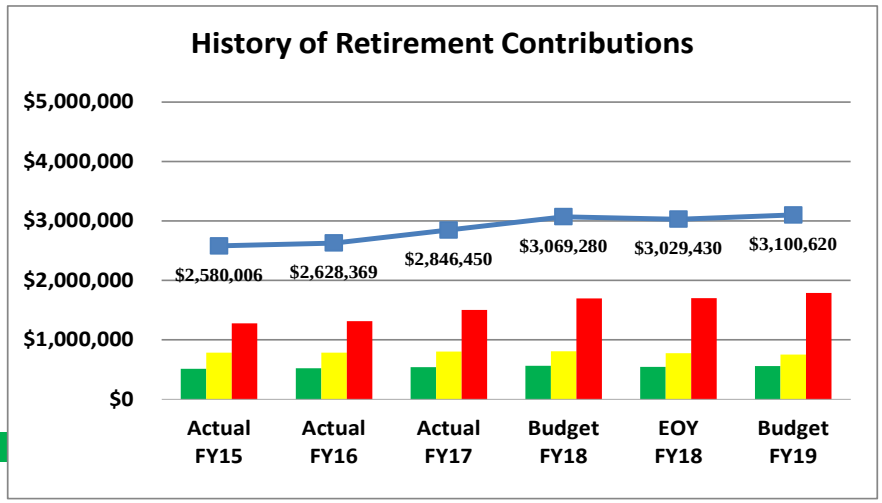


- **Benefit Insurance** (health, dental and life) are budgeted to consume $2.00 million or 5% of the total budgeted expenses which represents a $104,200 or a 6% increase over the FY18 budget.



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted to consume $3.10 million or 8% of the total budgeted expenses which represents a $31,340 or a 1% increase over the FY18 budget. The components of retirement contributions are detailed as follows:

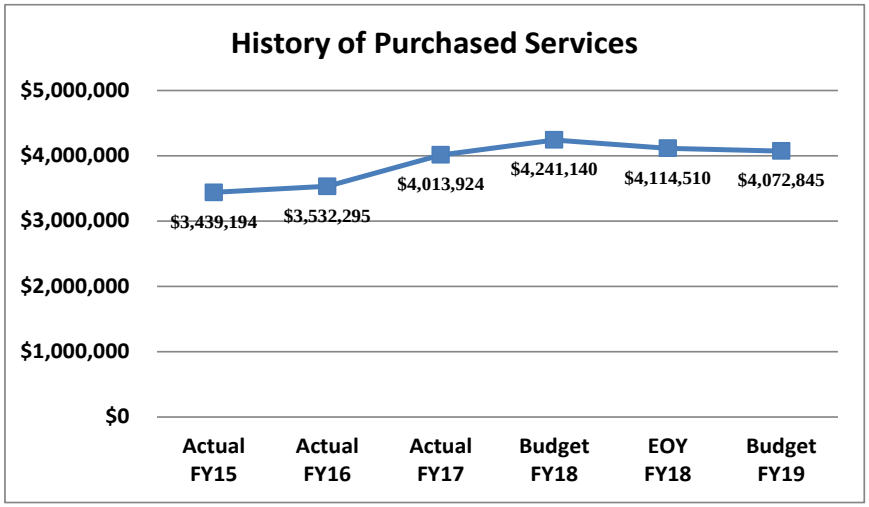


  - **FICA contributions** are budgeted at $560,490 which represents a $2,430 or a 0% decrease from the FY18 budget. The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare) of covered payroll.

  - **IMRF contributions** are budgeted at $752,630 which represents a $55,330 or a 7% decrease from the FY18 budget which is primarily attributable to a decrease in covered payroll (i.e. – wages and salaries) and declining contribution rates. The Village's 2018 IMRF contribution rate is 12.43% and the 2019 rate is projected to be 12.23% of covered payroll.

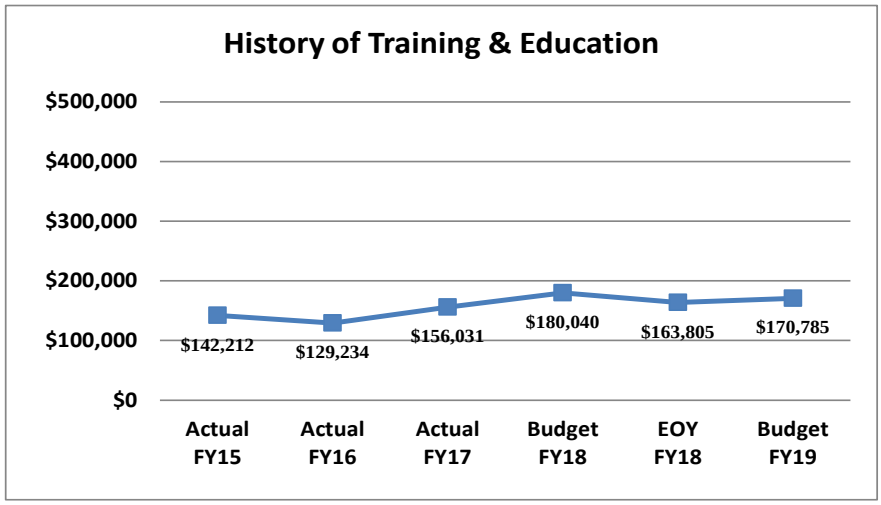
  - **Police Pension contributions** are budgeted at $1.79 million which represents an $89,100 or a 5% increase over the FY18 budget which is primarily attributable to a decrease in the investment return assumption used in the actuarial study that determines the Village's contribution to the Police Pension Fund. The Village's required contribution to the Police Pension Fund equates to an approximate rate of 37.73% of covered payroll.

PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other similar professional services. FY19 purchased services are budgeted to consume $4.07 million or 10% of the total budget which represents a $168,295 or a 4% decrease from the FY18 budget. The decrease is primarily attributable to an expense reclassification - from Purchased Services to Capital Outlays - related to the refined definition and scope of work necessary for the Lake Street Streetscape and Lighting Enhancement program. Absent this change, Purchased Services increased by $54,325 or 1% over the FY18 budget.

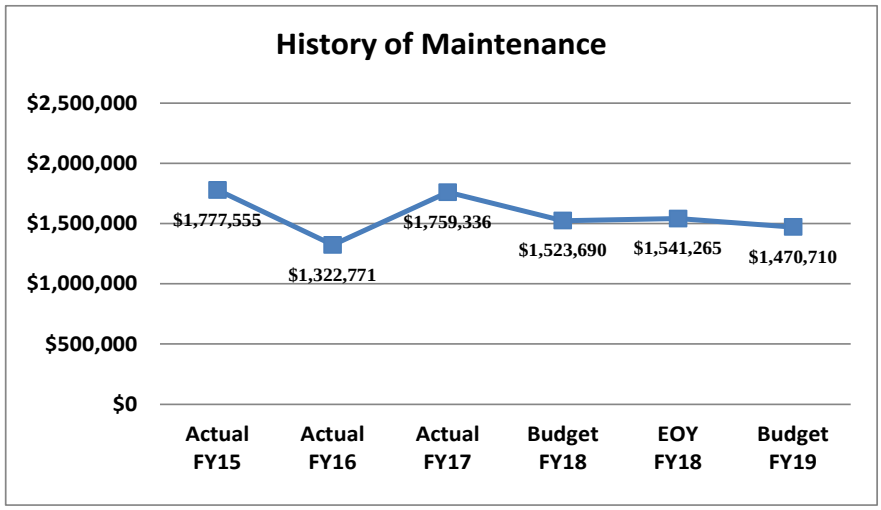


Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

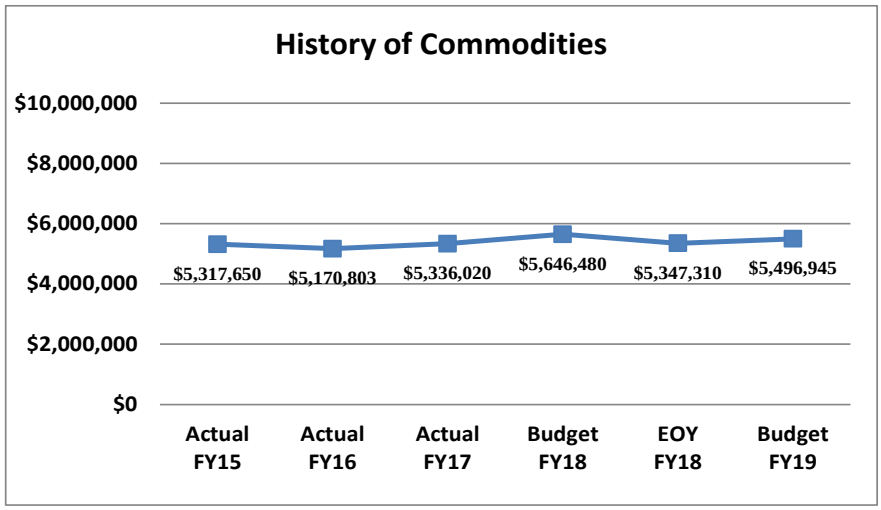
TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues, and subscriptions. FY19 training & education is budgeted to consume $170,785 or less than 1% of the total budgeted expenses which represents a $9,255 or a 5% decrease from the FY18 budget. The decrease is primarily attributable to reductions across all departments and divisions in an 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 third-party contract work. FY19 maintenance is budgeted to consume $1.47 million or 4% of the total budgeted expenses which represents a $52,980 or a 3% decrease from the FY18 budget.

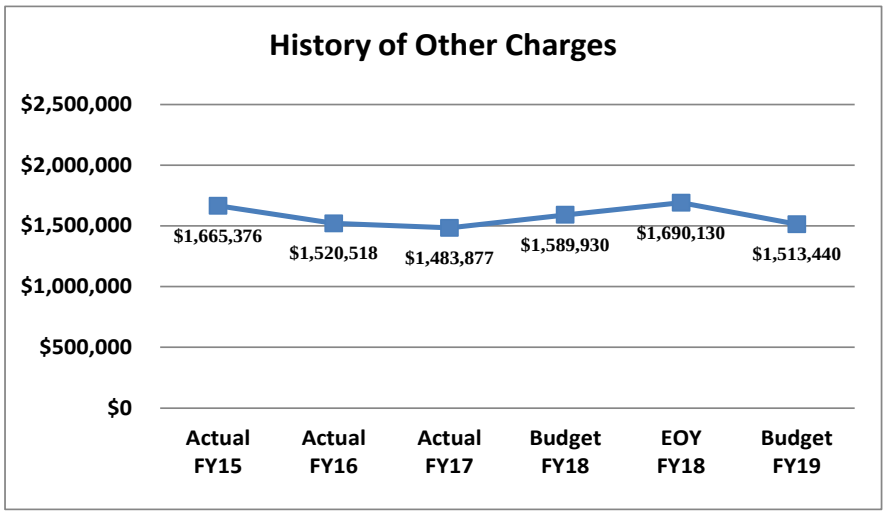


COMMODITIES consists of consumable items used in the operation of the Village such as, vehicle fuel (unleaded and diesel), Lake Michigan water, chemicals, electricity, office supplies, and maintenance supplies. FY19 commodities are budgeted to consume $5.50 million or 14% of the total budgeted expenses which represents a $149,535 or a 3% decrease from the FY18 budget.



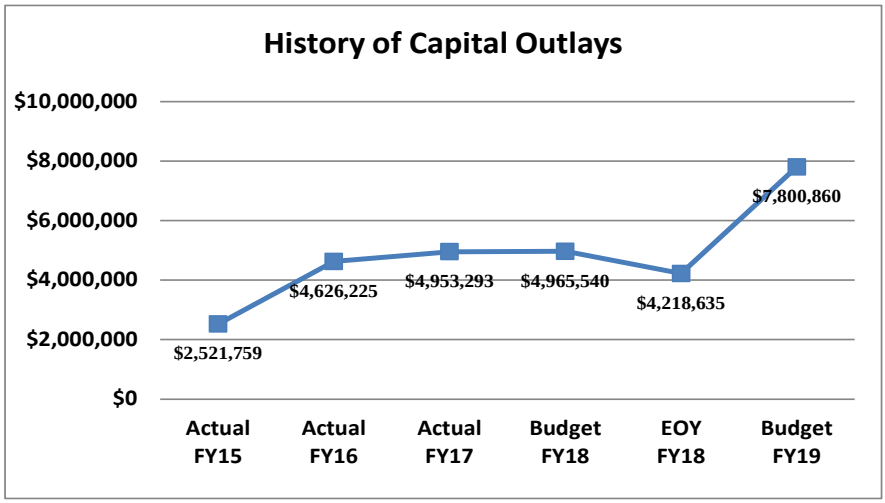
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

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. FY19 other charges are budgeted to consume $1.51 million or 4% of the total budgeted expenses which represents a $76,490 or a 5% decrease from the FY18 budget. The decrease is primarily attributable to a reduction in distributions to the developer related to the Stratford Square Business District. See the Administration Department – Economic Development subdivision narrative for more information.



CAPITAL OUTLAYS, or capital expenditures, consists of expenses resulting in the acquisition of capital assets, or the investment in existing assets, that materially extend the useful life of the asset and that have a minimum unit cost at the time of acquisition of $5,000 or greater. FY19 capital outlays are budgeted to consume $7.80 million or 20% of the total budgeted expenses which represents a $2.84 million or a 57% increase over the FY18 budget. The increase is primarily attributable to the Lake Street Streetscape and Lighting Enhancement program and the need to begin engineering design work related to the construction of a grit/fine screening system at the water reclamation facility.

Following is a summary list of the projects or capital outlays included in the FY19 Budget. Several of the projects are discussed in more detail within the Narrative Section of this budget document.



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

Prj #		Project Description	Department/Division	Funding Source	Amount
1		Security camera system cabling and camera replacement	Police - Administration	General	$ 78,000
2		Three (3) marked squad replacements	Police - Patrol	General	127,900
3		One (1) unmarked vehicle replacement	Police - CIY	General	38,720
4		Police department identification sign	PW - Buildings & Grounds	General	10,000
5		Police department chiller/HVAC replacement	PW - Buildings & Grounds	General	95,000
6		Police department roof replacement	PW - Buildings & Grounds	General	70,000
7		Village Hall roof replacement	PW - Buildings & Grounds	General	50,000
8		New street light	PW - Streets Maintenance	General	8,000
9		Vehicle #302 replacement	PW - Streets Maintenance	General	95,000
10		Vehicle #705 replacement	PW - Streets Maintenance	General	90,360
11		Parts washer cabinet	PW - Equipment Maintenance	General	10,000
12		Full-depth pavement saw	PW - Stormwater Collection	General	35,000
13		Village Hall network cabling upgrade	Information Systems	General	36,000
14		Financial & Land-based software upgrade/replacement	Information Systems	General	500,000
15		In-squad mobile data computer replacements (15)	Information Systems	General	63,000
16	a	Annual Road Program	Engineering	MFT	1,235,230
16	b	Springfield Dr LAFO - Lake to Schick	Engineering	MFT	24,000
16	c	Springfield Dr LAFO - Schick to Army Trail	Engineering	MFT	22,000
16	d	Butterfield Dr LAFO - Springfield to Army Trail	Engineering	MFT	20,000
17		Recreational path - Springfield Dr	Engineering	Home Rule Sales Tax	15,550
18		Recreational path - East Branch DuPage River trail	Engineering	Home Rule Sales Tax	29,500
19		Covington corporate center sidewalks	Engineering	Home Rule Sales Tax	80,000
20		Underground OH utilities - Springfield Place subdivision	Engineering	Home Rule Sales Tax	100,000
20	a	Lake Street Streetscape and Lighting enhancements	Engineering	Home Rule Sales Tax	1,347,280
20	b	Lake Street Streetscape and Lighting enhancements	Engineering	East Lake St TIF (31)	2,290,800
20	c	Lake Street Streetscape and Lighting enhancements	Engineering	Westgate TIF (34)	208,670
20	d	Lake Street Streetscape and Lighting enhancements	Engineering	Springbrook TIF (35)	270,250
21		Enclosed shoring trailer replacement	PW - Water Distribution	Water & Sewer	9,000
22		Bloomingdale Rd lift station control cabinet replacement	PW - Sanitary Collection System	Water & Sewer	75,000
23		Supplemental backup electrical power source	PW - Water Reclamation Facility	Water & Sewer	200,000
24		SCADA filter upgrade for operational controls	PW - Water Reclamation Facility	Water & Sewer	130,000
25		Grit/fine screening removal facility - design engineering	PW - Water Reclamation Facility	Water & Sewer	305,000
26		Irrigation pump shaft replacement	Golf Course	Golf Course	15,000
27	a	Maintenance Building - replace existing gas heaters	Golf Course	Golf Course	12,500
27	b	Maintenance Building - convert electric to gas heat	Golf Course	Golf Course	12,500
28		Various, miscellaneous as-needed projects	Golf Course	Golf Course	5,000
29		Club House - HVAC heat exchangers (2) - replacements	Golf Course	Golf Course	46,600
30		Maintenance Building roof replacement	Golf Course	Golf Course	40,000
				Total FY19 Capital Outlays	$ 7,800,860

Summary of Funding	Amount
General Fund (01)	1,306,980
MFT Fund (06)	1,301,230
Home Rule Sales Tax Fund (07)	1,572,330
East Lake Street TIF Redevelopment Project Fund (31)	2,290,800
Westgate TIF Redevelopment Project Fund (34)	208,670
Springbrook TIF Redevelopment Project Fund (35)	270,250
Water & Sewer Fund (40)	719,000
Golf Course Fund (45)	131,600
Total FY19 Capital Outlays	$ 7,800,860

The capital outlays associated with older equipment are expected to avoid future, significant maintenance costs that would otherwise be required to retain older equipment. Additionally the new equipment is expected to provide for efficiencies such as lower vehicle fuel costs, reliability, and safety. Additionally, the Police Department identification sign and security camera system, the new street light, the financial and land-based software, the undergrounding of overhead utilities, and the Village-wide street improvement program projects are expected to enhance service, reliability and in general the quality of services provided to residents and businesses which is 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 FY19 budget. The six (6) vehicles that are scheduled to be replaced are expected to reduce current operating costs by no less than $1,000 per vehicle and long-term ownership costs through reduced fuel costs due to greater efficiency and fewer unforeseen or emergency maintenance issues of an older vehicle. The approximate .63 miles of new recreational path to be constructed in FY19 is expected to increase annual maintenance costs by approximately $400. The grit/fine screening removal system would be expected to avoid annual maintenance costs of $70,000 in addition to extending the life of the water reclamation facility's existing equipment as well as provide a greater level of reliability to in treatment processing. The golf course maintenance buildings' gas heater project is intended to reduce energy costs through the use of the lower cost natural gas energy source as opposed to electrical energy, as well as avoid downtime of, and maintenance costs due to, the aging units. Quantifying the impact on operational costs or savings for all of the projects reflected on the capital outlays list is difficult due to the many fluid variables.

To be considered as a capital outlay, a project or item meets 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. It is a multi-year plan, spanning all Funds and Departments, and covering the 5-year period of FY19 through FY23. 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. There are 296 projects contained in the CIP with an estimated cost of nearly $54 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. While the definition includes all projects that are reflected in the FY19 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 that fiscal year.

The FY19 CIP totals $8.20 million consisting of $7.80 million of capital outlays, as referenced and listed previously, and $398,355 of major maintenance projects. There are a total of thirty-eight (38) projects, of which thirty (30) are identified as capital outlays and eight (8) as major maintenance. 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 included 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.

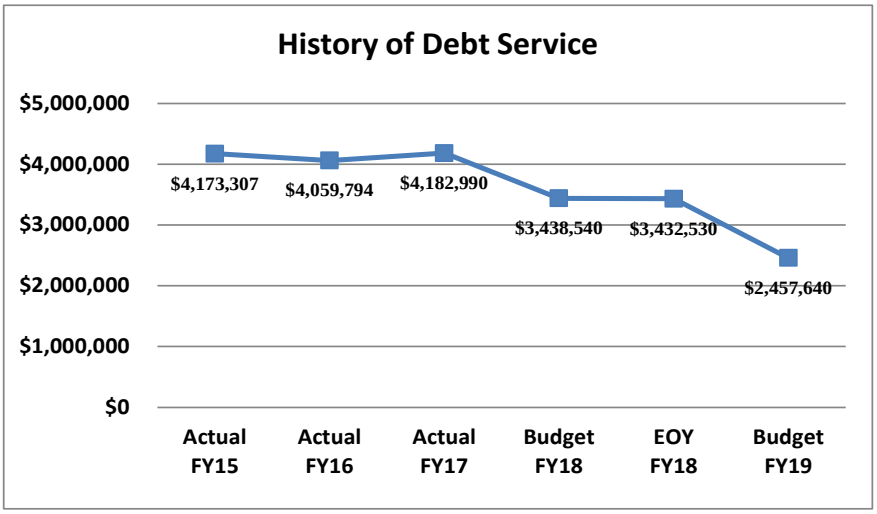
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

Department	# of Projects	FY19 Budget	FY20 Projected	FY21 Projected	FY22 Projected	FY23 Projected	Total $	Total %
Police	26	$244,620	$279,790	$140,070	$163,980	$148,980	$977,440	2%
Public Works	207	$7,206,495	$19,469,150	$9,575,780	$8,484,120	$6,346,065	$51,081,610	95%
Other (a)	26	$616,500	$150,000	$76,270	$167,000	$140,000	$1,149,770	2%
Golf Course	37	$131,600	$67,000	$125,000	$47,660	$306,055	$677,315	1%
Total	296	$8,199,215	$19,965,940	$9,917,120	$8,862,760	$6,941,100	$53,886,135	100%

(a) - includes Administration, Finance, Engineering, Building & Zoning and Information Systems

Funding Source by Fund	FY19 Budget	FY20 Projected	FY21 Projected	FY22 Projected	FY23 Projected	Total $	Total %
General Fund (01)	$729,905	$348,000	$77,000	$15,000	$36,000	$1,205,905	2%
Motor Fuel Tax Fund (06)	$1,301,230	$1,481,000	$1,860,000	$1,926,000	$1,824,000	$8,392,230	16%
Home Rule Sales Tax Fund (07)	$1,654,000	$1,300,000	$0	$0	$0	$2,954,000	5%
Capital Equipment Replacement Fund (10)	$594,575	$790,860	$728,570	$322,980	$306,480	$2,743,465	5%
East Lake Street TIF Redevelopmnt Projects Fund (31)	$2,290,800	$0	$0	$0	$0	$2,290,800	4%
Capital Improvements Fund (32)	$0	$9,085,000	$4,725,000	$0	$0	$13,810,000	26%
Westgate TIF Redevelopment Projects Fund (34)	$208,670	$0	$0	$0	$0	$208,670	0%
Springbrook TIF Redev Projects Fund (35)	$270,250	$0	$0	$0	$0	$270,250	1%
Water & Sewer Fund (40)	$1,018,185	$6,894,080	$2,401,550	$6,551,120	$4,468,565	$21,333,500	40%
Golf Course Fund (45)	$131,600	$67,000	$125,000	$47,660	$306,055	$677,315	1%
Total All	$8,199,215	$19,965,940	$9,917,120	$8,862,760	$6,941,100	$53,886,135	100%

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. FY19 debt service is budgeted to consume $2.46 million or 6% of the total budgeted expenses which represents a $980,900 or 29% decrease from the FY18 budget. The decrease is primarily attributable to the final scheduled principal payment of the 2007B General Obligation Bonds. It is $920,000 or 40% less than the prior year's payment.



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

"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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

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

Issued and outstanding debt consists of:

Type of Debt and Debt Issue	Purpose
General Obligation Bonds -	
• 2007A/2015 General Obligation and Refunding Bonds	Open Space preservation/acquisition – Indian Lakes area
• 2007B General Obligation Bonds	Indian Lakes Resort economic development incentive
Installment Loans -	
• 2008 IL EPA Loan	WRF FPA Phase 1 improvements
• 2011 IL EPA Loan	WRF FPA Phase 2A improvements
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 Ave	Bloomingdale Bank & Trust building
• TIF Note Series 2007 - Westgate	Bloomingdale Horizon senior independent living apartments

All TIF debt is limited obligation debt. If the property tax increment that is generated by the underlying development 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 FY19 budget contemplates funding a portion of the Lake Street Streetscape and Lighting Enhancement program with debt financing. A portion of the project lies within the East Lake Street TIF Redevelopment area. As such, the costs are eligible to be paid with TIF increment; however, FY19 is the first year that significant increment is projected to be generated – nearly $320,000. The most efficient means to fund the project may be with debt financing and pledging future increment to repay the debt. As the project continues to materialize, financing the project will be evaluated.

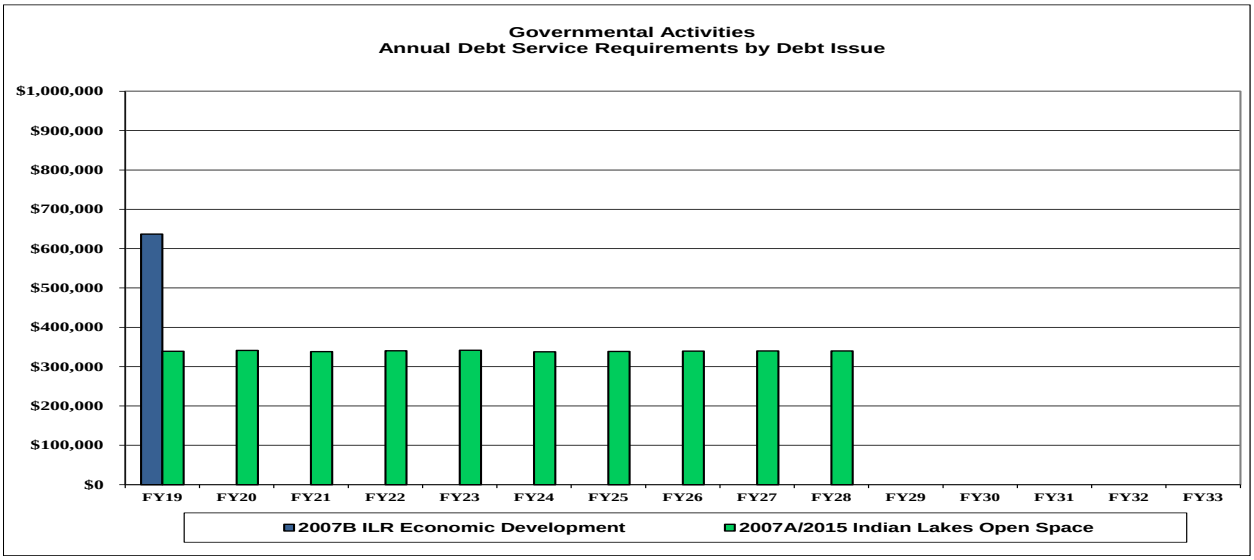
The annual principal and interest requirements to amortize the Village's debt (excluding TIF debt) are:

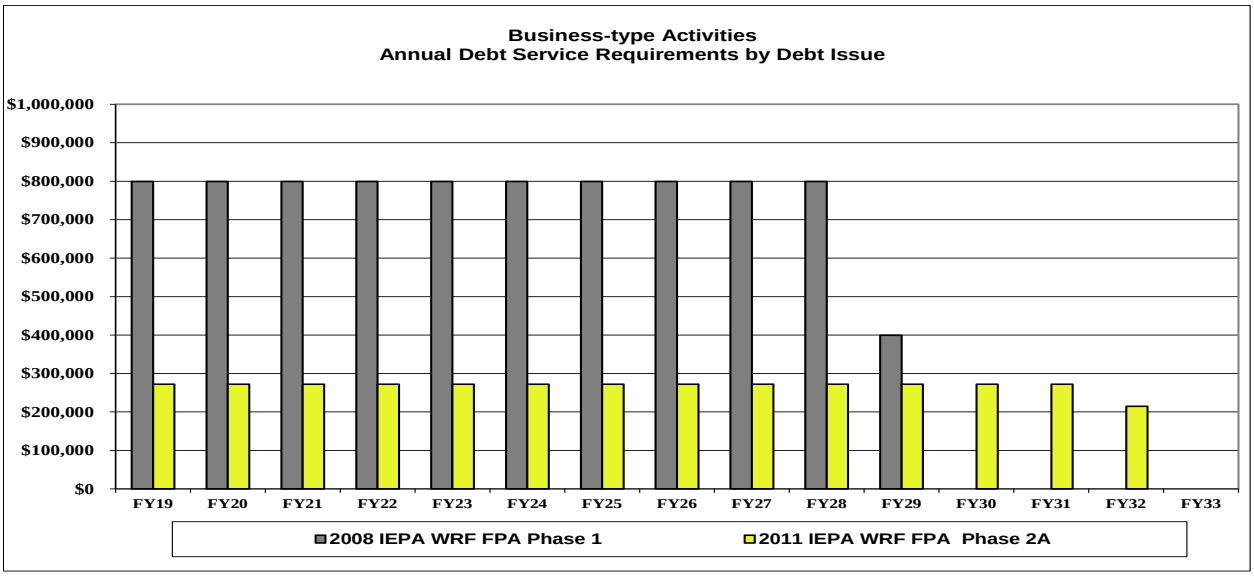
FYE	Governmental Activities (excluding TIF debt)			Business-type Activities (Water & Sewer)		
April 30	Principal	Interest	Total	Principal	Interest	Total
2019	875,000	101,275	976,275	849,340	221,903	1,071,243
2020	265,000	76,425	341,425	867,807	203,436	1,071,243
2021	270,000	68,400	338,400	886,703	184,540	1,071,243
2022	280,000	60,150	340,150	906,037	165,206	1,071,243
2023	290,000	51,600	341,600	925,821	145,422	1,071,243
2024-2032	1,575,000	121,125	1,696,125	6,340,517	516,893	6,857,410
Total	**$3,555,000**	**478,975**	**4,033,975**	**10,776,225**	**1,437,400**	**12,213,625**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Introduction - Expenses

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

Debt Issue	FY19	FY20	FY21	FY22	FY23	FY24-FY32	Total
Governmental							
2007A/2015 GO and Refunding Bonds	$339,225	341,425	338,400	340,150	341,600	1,696,125	3,396,925
2007B G.O. Bonds	637,050	0	0	0	0	0	637,050
Total	976,275	341,425	338,400	340,150	341,600	1,696,125	4,033,975
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	4,395,941	8,392,251
2011 IL EPA Loan	271,981	271,981	271,981	271,981	271,981	2,461,469	3,821,374
Total	1,071,243	1,071,243	1,071,243	1,071,243	1,071,243	6,857,410	12,213,625
Total - All	**$2,047,518**	**1,412,668**	**1,409,644**	**1,411,392**	**1,412,843**	**8,553,535**	**16,247,600**





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

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Tax Increment Financing Note - Series 2003B

Westgate TIF - Rosedale Estates Redevelopment Project

1/29/2004	Date of Issue		
$1,470,000.00	Original Principal Amount	$1,080,772.03	Current Principal Balance
6.75%	Interest Rate		
360/30	Day Basis		

			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	6/30/2005	$ 9,153.91	1/29/2004	6/30/2005	511	$ 140,844.38	$ -	$ -	$ 140,844.38	$ 9,153.91	$ 131,690.47	$ -	$ 9,153.91	$1,470,000.00
2	12/31/2005	$ 8,348.22	6/30/2005	12/31/2005	180	$ 49,612.50	$ 131,690.47	$ 8,348.22	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 8,348.22	$1,470,000.00
3	6/30/2006	$ 93,151.58	12/31/2005	6/30/2006	180	$ 49,612.50	$ 172,954.75	$ 93,151.58	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 93,151.58	$1,470,000.00
4	12/31/2006	$ 39,289.99	6/30/2006	12/31/2006	180	$ 49,612.50	$ 129,415.67	$ 39,289.99	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 39,289.99	$1,470,000.00
5	6/30/2007	$ 68,864.00	12/31/2006	6/30/2007	180	$ 49,612.50	$ 139,738.18	$ 68,864.00	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 68,864.00	$1,470,000.00
6	12/31/2007	$ 64,966.82	6/30/2007	12/31/2007	180	$ 49,612.50	$ 120,486.68	$ 64,966.82	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 64,966.82	$1,470,000.00
7	6/30/2008	$ 50,933.11	12/31/2007	6/30/2008	180	$ 49,612.50	$ 105,132.36	$ 50,933.11	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 50,933.11	$1,470,000.00
8	12/31/2008	$ 66,154.70	6/30/2008	12/31/2008	180	$ 49,612.50	$ 103,811.75	$ 66,154.70	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 66,154.70	$1,470,000.00
9	6/30/2009	$ 74,977.79	12/31/2008	6/30/2009	180	$ 49,612.50	$ 87,269.55	$ 74,977.79	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 74,977.79	$1,470,000.00
10	12/31/2009	$ 57,172.33	6/30/2009	12/31/2009	180	$ 49,612.50	$ 61,904.26	$ 57,172.33	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 57,172.33	$1,470,000.00
11	6/30/2010	$ 64,691.15	12/31/2009	6/30/2010	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	12/31/2010	$ 65,964.82	6/30/2010	12/31/2010	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	6/30/2011	$ 79,305.87	12/31/2010	6/30/2011	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	12/31/2011	$ 76,934.80	6/30/2011	12/31/2011	180	$ 49,383.68	$ -	$ -	$ 49,383.68	$ 49,383.68	$ -	$ 27,551.12	$ 76,934.80	$1,435,668.98
15	6/30/2012	$ 66,698.79	12/31/2011	6/30/2012	180	$ 48,453.83	$ -	$ -	$ 48,453.83	$ 48,453.83	$ -	$ 18,244.96	$ 66,698.79	$1,417,424.02
16	12/31/2012	$ 75,065.24	6/30/2012	12/31/2012	180	$ 47,838.06	$ -	$ -	$ 47,838.06	$ 47,838.06	$ -	$ 27,227.18	$ 75,065.24	$1,390,196.84
17	6/30/2013	$ 74,658.89	12/31/2012	6/30/2013	180	$ 46,919.14	$ -	$ -	$ 46,919.14	$ 46,919.14	$ -	$ 27,739.75	$ 74,658.89	$1,362,457.09
18	12/31/2013	$ 69,842.25	6/30/2013	12/31/2013	180	$ 45,982.93	$ -	$ -	$ 45,982.93	$ 45,982.93	$ -	$ 23,859.32	$ 69,842.25	$1,338,597.77
19	6/30/2014	$ 77,276.13	12/31/2013	6/30/2014	180	$ 45,177.67	$ -	$ -	$ 45,177.67	$ 45,177.67	$ -	$ 32,098.46	$ 77,276.13	$1,306,499.31
20	12/31/2014	$ 75,192.01	6/30/2014	12/31/2014	180	$ 44,094.35	$ -	$ -	$ 44,094.35	$ 44,094.35	$ -	$ 31,097.66	$ 75,192.01	$1,275,401.65
21	6/30/2015	$ 77,083.16	12/31/2014	6/30/2015	180	$ 43,044.81	$ -	$ -	$ 43,044.81	$ 43,044.81	$ -	$ 34,038.35	$ 77,083.16	$1,241,363.30
22	12/31/2015	$ 75,192.01	6/30/2015	12/31/2015	180	$ 41,896.01	$ -	$ -	$ 41,896.01	$ 41,896.01	$ -	$ 9,356.87	$ 51,252.88	$1,232,006.43
23	6/30/2016	$ 98,977.43	12/31/2015	6/30/2016	180	$ 41,580.22	$ -	$ -	$ 41,580.22	$ 41,580.22	$ -	$ 57,397.21	$ 98,977.43	$1,174,609.22
24	12/31/2016	$ 57,511.73	6/30/2016	12/31/2016	180	$ 39,643.06	$ -	$ -	$ 39,643.06	$ 39,643.06	$ -	$ 17,868.67	$ 57,511.73	$1,156,740.55
25	6/30/2017	$ 101,347.61	12/31/2016	6/30/2017	180	$ 39,039.99	$ -	$ -	$ 39,039.99	$ 39,039.99	$ -	$ 62,307.62	$ 101,347.61	$1,094,432.93
26	12/31/2017	$ 50,598.01	6/30/2017	12/31/2017	180	$ 36,937.11	$ -	$ -	$ 36,937.11	$ 36,937.11	$ -	$ 13,660.90	$ 50,598.01	$1,080,772.03
	6/30/2018		12/31/2017	6/30/2018	180									$1,080,772.03
	12/31/2018		6/30/2018	12/31/2018	180									$1,080,772.03
	6/30/2019		12/31/2018	6/30/2019	180									$1,080,772.03
	12/31/2019		6/30/2019	12/31/2019	180									$1,080,772.03
	6/30/2020		12/31/2019	6/30/2020	180									$1,080,772.03
	12/31/2020		6/30/2020	12/31/2020	180									$1,080,772.03
	6/30/2021		12/31/2020	6/30/2021	180									$1,080,772.03
	12/31/2021		6/30/2021	12/31/2021	180									$1,080,772.03
	6/30/2022		12/31/2021	6/30/2022	180									$1,080,772.03
	12/31/2022		6/30/2022	12/31/2022	180									$1,080,772.03
	6/30/2023		12/31/2022	6/30/2023	180									$1,080,772.03
	12/31/2023		6/30/2023	12/31/2023	180									$1,080,772.03
	6/30/2024		12/31/2023	6/30/2024	180									$1,080,772.03
	12/31/2024		6/30/2024	12/31/2024	180									$1,080,772.03
	6/30/2025		12/31/2024	6/30/2025	180									$1,080,772.03
	12/31/2025		6/30/2025	12/31/2025	180									$1,080,772.03
	6/30/2026		12/31/2025	6/30/2026	180									$1,080,772.03
	12/31/2026		6/30/2026	12/31/2026	180									$1,080,772.03
	TOTALS	$ 1,719,352.35				$ 1,306,185.24		$ 640,382.21	$ 1,306,185.24	$ 665,803.04		$ 389,227.97	$ 1,695,413.21	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Tax Increment Financing Note - Series 2006

Westgate TIF - Rosedale Estates Redevelopment Project

10/18/2006	Date of Issue
$1,400,712.00	Original Principal Amount
6.75%	Interest Rate
360/30	Day Basis

$923,584.12 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	12/31/2006	$ 37,438.06	10/18/2006	12/31/2006	73	$ 19,172.25	$ -	$ -	$ 19,172.25	$ 19,172.25	$ (0.00)	$ 18,265.81	$ 37,438.06	$1,382,446.19
2	6/30/2007	$ 64,762.44	12/31/2006	6/30/2007	180	$ 46,657.56	$ -	$ -	$ 46,657.56	$ 46,657.56	$ -	$ 18,104.88	$ 64,762.44	$1,364,341.30
3	12/31/2007	$ 60,324.51	6/30/2007	12/31/2007	180	$ 46,046.52	$ -	$ -	$ 46,046.52	$ 46,046.52	$ -	$ 14,277.99	$ 60,324.51	$1,350,063.31
4	6/30/2008	$ 46,777.49	12/31/2007	6/30/2008	180	$ 45,564.64	$ -	$ -	$ 45,564.64	$ 45,564.64	$ -	$ 1,212.85	$ 46,777.49	$1,348,850.46
5	12/31/2008	$ 60,702.58	6/30/2008	12/31/2008	180	$ 45,523.70	$ -	$ -	$ 45,523.70	$ 45,523.70	$ -	$ 15,178.88	$ 60,702.58	$1,333,671.58
6	6/30/2009	$ 68,024.31	12/31/2008	6/30/2009	180	$ 45,011.42	$ -	$ -	$ 45,011.42	$ 45,011.42	$ -	$ 23,012.90	$ 68,024.31	$1,310,658.68
7	12/31/2009	$ 50,975.10	6/30/2009	12/31/2009	180	$ 44,234.73	$ -	$ -	$ 44,234.73	$ 44,234.73	$ -	$ 6,740.37	$ 50,975.10	$1,303,918.32
8	6/30/2010	$ 57,382.29	12/31/2009	6/30/2010	180	$ 44,007.24	$ -	$ -	$ 44,007.24	$ 44,007.24	$ -	$ 13,375.05	$ 57,382.29	$1,290,543.27
9	12/31/2010	$ 57,911.87	6/30/2010	12/31/2010	180	$ 43,555.84	$ -	$ -	$ 43,555.84	$ 43,555.84	$ -	$ 14,356.03	$ 57,911.87	$1,276,187.23
10	6/30/2011	$ 68,849.75	12/31/2010	6/30/2011	180	$ 43,071.32	$ -	$ -	$ 43,071.32	$ 43,071.32	$ -	$ 25,778.43	$ 68,849.75	$1,250,408.80
11	12/31/2011	$ 65,745.37	6/30/2011	12/31/2011	180	$ 42,201.30	$ -	$ -	$ 42,201.30	$ 42,201.30	$ -	$ 23,544.07	$ 65,745.37	$1,226,864.73
12	6/30/2012	$ 56,998.09	12/31/2011	6/30/2012	180	$ 41,406.68	$ -	$ -	$ 41,406.68	$ 41,406.68	$ -	$ 15,591.41	$ 56,998.09	$1,211,273.32
13	12/31/2012	$ 64,147.72	6/30/2012	12/31/2012	180	$ 40,880.47	$ -	$ -	$ 40,880.47	$ 40,880.47	$ -	$ 23,267.25	$ 64,147.72	$1,188,006.07
14	6/30/2013	$ 63,800.47	12/31/2012	6/30/2013	180	$ 40,095.21	$ -	$ -	$ 40,095.21	$ 40,095.21	$ -	$ 23,705.26	$ 63,800.47	$1,164,300.81
15	12/31/2013	$ 59,684.37	6/30/2013	12/31/2013	180	$ 39,295.15	$ -	$ -	$ 39,295.15	$ 39,295.15	$ -	$ 20,389.22	$ 59,684.37	$1,143,911.59
16	6/30/2014	$ 66,037.06	12/31/2013	6/30/2014	180	$ 38,607.02	$ -	$ -	$ 38,607.02	$ 38,607.02	$ -	$ 27,430.04	$ 66,037.06	$1,116,481.55
17	12/31/2014	$ 64,256.05	6/30/2014	12/31/2014	180	$ 37,681.25	$ -	$ -	$ 37,681.25	$ 37,681.25	$ -	$ 26,574.80	$ 64,256.05	$1,089,906.75
18	6/30/2015	$ 65,872.15	12/31/2014	6/30/2015	180	$ 36,784.35	$ -	$ -	$ 36,784.35	$ 36,784.35	$ -	$ 29,087.80	$ 65,872.15	$1,060,818.95
19	12/31/2015	$ 43,798.65	6/30/2015	12/31/2015	180	$ 35,802.64	$ -	$ -	$ 35,802.64	$ 35,802.64	$ -	$ 7,996.01	$ 43,798.65	$1,052,822.94
20	6/30/2016	$ 84,582.11	12/31/2015	6/30/2016	180	$ 35,532.77	$ -	$ -	$ 35,532.77	$ 35,532.77	$ -	$ 49,049.34	$ 84,582.11	$1,003,773.60
21	12/31/2016	$ 49,147.21	6/30/2016	12/31/2016	180	$ 33,877.36	$ -	$ -	$ 33,877.36	$ 33,877.36	$ -	$ 15,269.85	$ 49,147.21	$988,503.75
22	6/30/2017	$ 86,607.58	12/31/2016	6/30/2017	180	$ 33,362.00	$ -	$ -	$ 33,362.00	$ 33,362.00	$ -	$ 53,245.58	$ 86,607.58	$935,258.18
23	12/31/2017	$ 43,239.02	6/30/2017	12/31/2017	180	$ 31,564.96	$ -	$ -	$ 31,564.96	$ 31,564.96	$ -	$ 11,674.06	$ 43,239.02	$923,584.12
	6/30/2018		12/31/2017	6/30/2018	180									$923,584.12
	12/31/2018		6/30/2018	12/31/2018	180									$923,584.12
	6/30/2019		12/31/2018	6/30/2019	180									$923,584.12
	12/31/2019		6/30/2019	12/31/2019	180									$923,584.12
	6/30/2020		12/31/2019	6/30/2020	180									$923,584.12
	12/31/2020		6/30/2020	12/31/2020	180									$923,584.12
	6/30/2021		12/31/2020	6/30/2021	180									$923,584.12
	12/31/2021		6/30/2021	12/31/2021	180									$923,584.12
	6/30/2022		12/31/2021	6/30/2022	180									$923,584.12
	12/31/2022		6/30/2022	12/31/2022	180									$923,584.12
	6/30/2023		12/31/2022	6/30/2023	180									$923,584.12
	12/31/2023		6/30/2023	12/31/2023	180									$923,584.12
	6/30/2024		12/31/2023	6/30/2024	180									$923,584.12
	12/31/2024		6/30/2024	12/31/2024	180									$923,584.12
	6/30/2025		12/31/2024	6/30/2025	180									$923,584.12
	12/31/2025		6/30/2025	12/31/2025	180									$923,584.12
	6/30/2026		12/31/2025	6/30/2026	180									$923,584.12
	12/31/2026		6/30/2026	12/31/2026	180									$923,584.12
	TOTALS	$ 1,387,064.26				$ 909,936.37		$ -	$ 909,936.37	$ 909,936.38		$ 477,127.88	$ 1,387,064.26	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2018/19 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

11/30/2007	Date of Issue	
$750,000.00	Principal Amount	$384,838.47 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	10/31/2008	$ 30,520.11	11/30/2007	10/31/2008	330	$ 51,562.50		$ -	$ -	$ 51,562.50	$ 30,520.11	$ 21,042.39	$ -	$ 30,520.11	$750,000.00
2	10/31/2009	$ 72,111.19	10/31/2008	10/31/2009	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	10/31/2010	$ 72,393.11	10/31/2009	10/31/2010	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	10/31/2011	$ 72,783.07	10/31/2010	10/31/2011	360	$ 55,427.86		$ -	$ -	$ 55,427.86	$ 55,427.86	$ -	$ 17,355.21	$ 72,783.07	$721,682.88
5	10/31/2012	$ 88,394.85	10/31/2011	10/31/2012	360	$ 54,126.22		$ -	$ -	$ 54,126.22	$ 54,126.22	$ -	$ 34,268.63	$ 88,394.85	$687,414.25
6	10/31/2013	$ 103,472.45	10/31/2012	10/31/2013	360	$ 51,556.07		$ -	$ -	$ 51,556.07	$ 51,556.07	$ -	$ 51,916.38	$ 103,472.45	$635,497.87
7	10/31/2014	$ 105,793.82	10/31/2013	10/31/2014	360	$ 47,662.34		$ -	$ -	$ 47,662.34	$ 47,662.34	$ -	$ 58,131.48	$ 105,793.82	$577,366.39
8	10/31/2015	$ 102,862.35	10/31/2014	10/31/2015	360	$ 43,302.48		$ -	$ -	$ 43,302.48	$ 43,302.48	$ -	$ 59,559.87	$ 102,862.35	$517,806.52
9	10/31/2016	$ 102,864.54	10/31/2015	10/31/2016	360	$ 38,835.49		$ -	$ -	$ 38,835.49	$ 38,835.49	$ -	$ 64,029.05	$ 102,864.54	$453,777.47
10	10/31/2017	$ 102,972.31	10/31/2016	10/31/2017	360	$ 34,033.31		$ -	$ -	$ 34,033.31	$ 34,033.31	$ -	$ 68,939.00	$ 102,972.31	$384,838.47
	10/31/2018		10/31/2017	10/31/2018	360										$384,838.47
	10/31/2019		10/31/2018	10/31/2019	360										$384,838.47
	10/31/2020		10/31/2019	10/31/2020	360										$384,838.47
	10/31/2021		10/31/2020	10/31/2021	360										$384,838.47
	10/31/2022		10/31/2021	10/31/2022	360										$384,838.47
	10/31/2023		10/31/2022	10/31/2023	360										$384,838.47
	10/31/2024		10/31/2023	10/31/2024	360										$384,838.47
	10/31/2025		10/31/2024	10/31/2025	360										$384,838.47
	10/31/2026		10/31/2025	10/31/2026	360										$384,838.47
	TOTALS	$ 854,167.80				$ 489,006.27			$ 26,223.59	$ 489,006.27	$ 462,782.68		$ 365,161.53	$ 854,167.80	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2018/19 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
2017	837 – 960	2019	620,000	17,050	637,050	2018	17,050	2019	
			$620,000	$17,050	$637,050		$17,050		

Village of Bloomingdale
Fiscal Year 2018/19 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, 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	28,703	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	4,934	399,631
		$7,341,100	$1,051,152	$8,392,251

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Tax Increment Financing Note - Series 2009

Lake Street and Rosedale Avenue TIF - Bloomingdale Bank & Trust Project

5/1/2009	Date of Issue
$400,000.00	Principal Amount
7.50%	Interest Rate
360/30	Day Basis

$179,103.18 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	10/31/2009	$ 104,458.98	5/1/2009	10/31/2009	180	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 89,458.98	$ 104,458.98	$310,541.02
2	10/31/2010	$ 44,677.33	10/31/2009	10/31/2010	360	$ 23,253.30	$ -	$ -	$ 23,253.30	$ 23,253.30	$ -	$ 21,424.03	$ 44,677.33	$289,116.99
3	10/31/2011	$ 45,539.10	10/31/2010	10/31/2011	360	$ 21,670.39	$ -	$ -	$ 21,670.39	$ 21,670.39	$ -	$ 23,868.71	$ 45,539.10	$265,248.28
4	10/30/2012	$ 49,367.28	10/31/2011	10/31/2012	360	$ 19,873.33	$ -	$ -	$ 19,873.33	$ 19,873.73	$ -	$ 29,493.55	$ 49,367.28	$235,754.73
5	10/31/2013	$ 28,983.30	10/31/2012	10/31/2013	360	$ 17,644.73	$ -	$ -	$ 17,644.73	$ 17,644.73	$ -	$ 11,338.57	$ 28,983.30	$224,416.16
6	10/31/2014	$ 29,261.02	10/31/2013	10/31/2014	360	$ 16,831.22	$ -	$ -	$ 16,831.22	$ 16,831.22	$ -	$ 12,429.80	$ 29,261.02	$211,986.36
7	10/31/2015	$ 28,863.68	10/31/2014	10/31/2015	360	$ 15,896.38	$ -	$ -	$ 15,896.38	$ 15,896.38	$ -	$ 12,967.30	$ 28,863.68	$199,019.06
8	10/30/2016	$ 23,122.08	10/31/2015	10/31/2016	360	$ 14,926.43	$ -	$ -	$ 14,926.43	$ 14,926.43	$ -	$ 8,195.65	$ 23,122.08	$190,823.41
9	10/31/2017	$ 26,037.11	10/31/2016	10/31/2017	360	$ 14,316.88		$ -	$ 14,316.88	$ 14,316.88	$ -	$ 11,720.23	$ 26,037.11	$179,103.18
	10/31/2018		10/31/2017	10/31/2018	360									$179,103.18
	10/31/2019		10/31/2018	10/31/2019	360									$179,103.18
	10/30/2020		10/31/2019	10/31/2020	360									$179,103.18
	10/31/2021		10/31/2020	10/31/2021	360									$179,103.18
	10/31/2022		10/31/2021	10/31/2022	360									$179,103.18
	10/31/2023		10/31/2022	10/31/2023	360									$179,103.18
	10/30/2024		10/31/2023	10/31/2024	360									$179,103.18
	10/31/2025		10/31/2024	10/31/2025	360									$179,103.18
	10/31/2026		10/31/2025	10/31/2026	360									$179,103.18
	10/31/2027		10/31/2026	10/31/2027	360									$179,103.18
	10/30/2028		10/31/2027	10/31/2028	360									$179,103.18
	10/31/2029		10/31/2028	10/31/2029	360									$179,103.18
	TOTALS	$ 380,309.88				$ 159,412.66		$ -	$ 159,412.66	$ 159,413.06		$ 220,896.82	$ 380,309.88	

Village of Bloomingdale
Fiscal Year 2018/19 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, 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
		$3,435,125	$315,335	$3,750,460

Village of Bloomingdale
Fiscal Year 2018/19 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
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	
			$2,935,000	$461,925	$3,396,925		$252,975		$208,950

NARRATIVE SECTION

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Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Administration Department

Overview – Administration Department

The Administration Department's FY19 budget, across all governmental funds, totals $3.58 million consisting of $3.58 million in operating expenses and $0 in capital outlays. The total budget represents an $835,780 or a 19% decrease from the FY18 budget. Insight and explanation of the decrease can be learned from the ensuing discussion.

Administration Department Budget History

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Administration						
Executive and Legislative Administration	**$271,336**	**$378,914**	**$508,565**	**$499,860**	**$439,485**	**$461,655**
Administration	$450,014	$515,969	$773,660	$886,350	$737,785	$769,870
Human Resources	$212,660	$222,424	$206,850	$245,570	$149,375	$59,555
Emergency Operations	$18,809	$7,090	$7,380	$14,720	$10,520	$9,570
Liability Insurance*	$495,627	$496,896	$503,604	$541,375	$412,975	$494,460
Legal^	$180,132	$194,765	$0	$0	$0	$0
Economic Development	$1,769,888	$3,088,775	$3,802,538	$1,834,005	$2,625,635	$1,429,575
Total Administration division	**$3,127,130**	**$4,525,919**	**$5,294,032**	**$3,522,020**	**$3,936,290**	**$2,763,030**
Commissions & Committees						
Planning and Zoning Commission	$246,156	$176,626	$211,293	$227,635	$268,355	$224,715
Board of Fire and Police Commissioners	$25,128	$17,160	$28,936	$35,155	$24,980	$3,300
Septemberfest	$24,618	$24,989	$26,149	$29,700	$28,445	$34,290
Septemberfest Commission	$4,000	$3,000	$6,000	$5,000	$5,000	$4,000
Business Promotion Committee#	$9,827	$9,877	$17,327	$0	$0	$0
Total Commissions & Committees division	**$309,729**	**$231,652**	**$289,705**	**$297,490**	**$326,780**	**$266,305**
Almanac	**$94,145**	**$93,633**	**$93,721**	**$94,700**	**$95,965**	**$87,300**
Total Administration	**$3,802,340**	**$5,230,118**	**$6,186,023**	**$4,414,070**	**$4,798,520**	**$3,578,290**

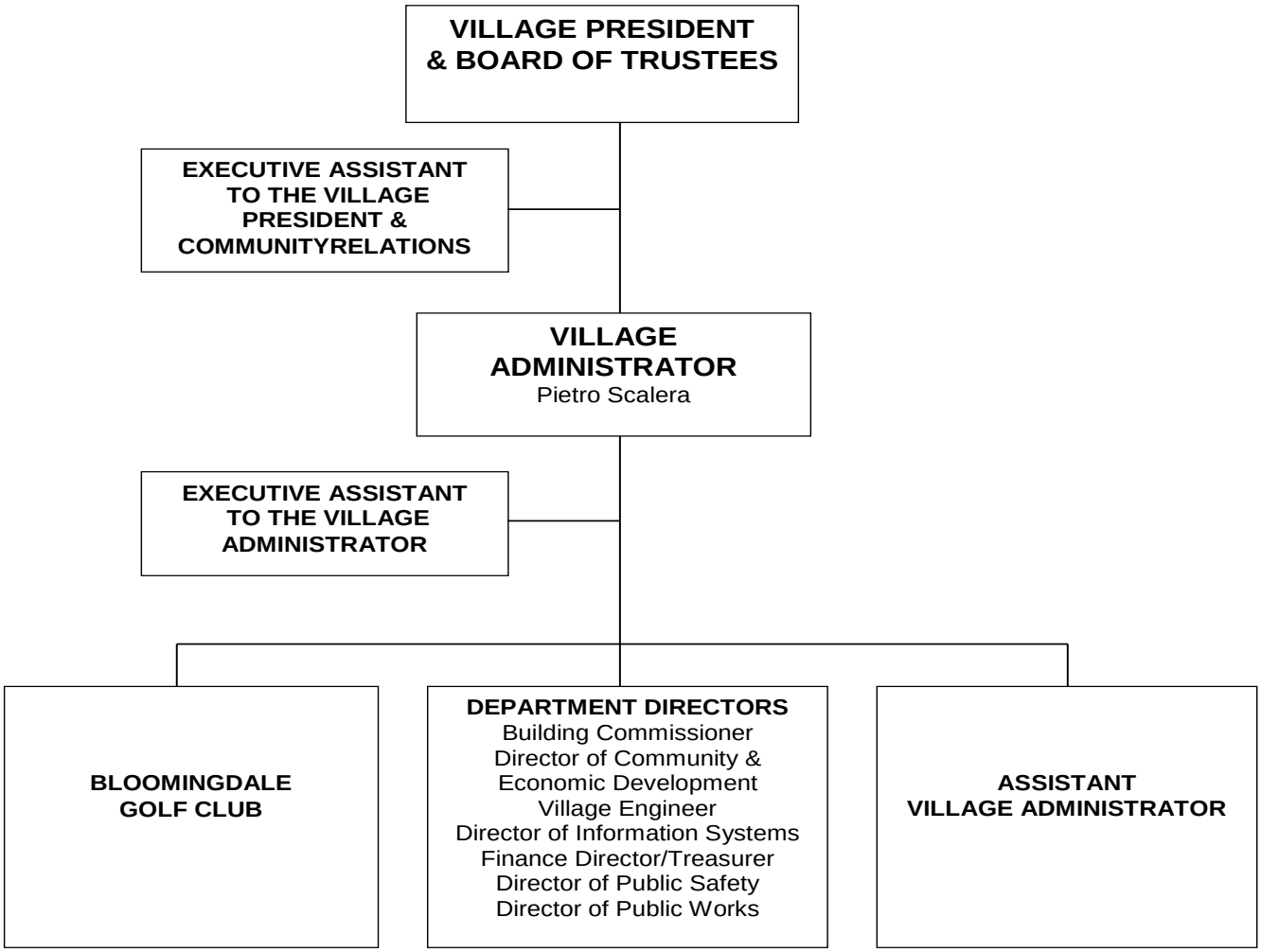
* - Amounts include only those expenses within the General Fund.

^ - 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 2018/19 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 FY19 budget, across all governmental funds, totals $461,655 consisting of $461,655 in operating expenses and $0 in capital outlays. The total budget represents a $38,205 or an 8% decrease from the FY18 budget which is primarily attributable to moderating the media Spotlight cable advertising campaign and suspending the Indian Lakes open space area project until visibility of an adjacent development project becomes clear.

The division includes activities of the Corporate Authorities which consists of the Village President, six (6) Trustees and the Village Clerk. Secretarial support is provided by the Executive Assistant to the Village President & Community Relations.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Administration Department

FY19 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 FY19 include:

  ✓ **Fireworks -** the Village will host the third annual fireworks display at the Bloomingdale Golf Course. The display has been an overwhelming success with residents. Significant planning and coordination with the pyrotechnics provider, promotional efforts, as well as people and traffic control, is required of such a well-attended and received event. $5,500 of the costs are anticipated to be supported through community donations.

  ✓ **Old Town Bloomingdale Farmers' Market - $11,670** – the 2018 markets will be held every Thursday from 3 – 7pm, June 15 through September 28, at an Old Town location. Approximately 15 – 20 vendors are expected at each market as well as musical entertainment. $3,200 of the costs are anticipated to be supported through vendor fees.

  ✓ **Media Spotlight Campaign - $35,000** – continued promotion of the Village through the local cable television media will support and assist continued economic growth. A media platform is created and disseminated through video and internet streaming for commercial ads for the various events such as, the Bloomingdale Golf Course, Farmer's Market, Stratford Square Mall Summer Concerts, and Septemberfest.

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

- **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.

Village of Bloomingdale
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- **Intergovernmental Initiatives - $115,075 –** 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 *		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY	FY19 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		6,447	6,533	5,869	6,600	8,815	8,815
Old Town Festival of Lights		11,931	7,298	7,590	7,500	7,500	7,500
Organization Total		18,378	13,831	13,459	14,100	16,315	16,315
Bloomingdale Township - mosquito control		44,119	44,119	44,119	44,115	44,115	44,115
Character Counts - dues and activities		200	175	200	300	300	300
DuPage Children's Center - contribution		3,500	3,500	3,500	3,500	3,500	3,500
DuPage Senior Citizens Council - contribution		10,000	10,000	10,000	10,000	10,000	10,000
DuPage River/Salt Creek Workgroup - project assessment		0	19,788	20,382	33,570	33,570	34,345
Lake Park Tax Consortium - legal assistance		420	618	1,350	1,000	800	1,000
TOTAL	**$**	**82,117**	**97,531**	**98,510**	**112,085**	**114,100**	**115,075**

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

- **Indian Lakes Open Space Area -** In response to a history of recurring flooding in this area, which has closed roadways and damaged property, approximately 35 acres or property was purchased for possible mitigation. A watershed drainage study was completed and its recommendations, along with input from an Ad Hoc Indian Lakes Open Space Area Committee and other

stakeholders, have been incorporated into the Indian Lakes Open Space Master Concepts Plan. This plan formalizes the Village's vision to use the area to mitigate area flooding and to provide a passive park and a natural area. The final design engineering was completed in FY17 which enables solicitation of construction bids. The consulting engineer's opinion of probable construction cost is $4.09 million. The source(s) of project financing has yet to be determined. Recently, a significant development has been proposed for property adjacent to the open space property. This event is causing a pause in the progress of the Plan as the Village reviews the proposed project and how it might impact the Plan.

Administration Division

The Administration (xx-01-002-xxxx) division's FY19 budget, across all governmental funds, totals $2.76 million consisting of $2.76 million in operating expenses and $0 in capital outlays. The total budget represents a $758,990 or a 22% decrease from the FY18 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 the Assistant Village Administrator and seven (7) Department Directors – Building Commissioner, Director of Community and Economic Development, Village Engineer, Director of Information Systems, Finance Director/Treasurer, Director of Public Safety, and Director of Public Works - as well as Secretarial support from the Executive Assistant to the Village Administrator. Further information on each of the seven Departments 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)
  6. **Economic Development -** (xx-01-002-0019)
- **B. 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 FY19 budget, across all governmental funds, totals $769,870 consisting of $769,870 in operating expenses and $0 in capital outlays. The total budget represents a $116,480 or a 13% decrease from the FY18 budget which is primarily attributable to a decrease of $222,620 from reclassifying expenses in the Westgate TIF Fund from Administration in

the prior year to Public Works capital improvements in FY19. Tempering the decrease are increases in the General Fund's ($77,895) and the Community Relations & Events Fund's ($29,630) Administration divisions which are primarily attributable to salary adjustments resulting from consolidating the human resource responsibilities into the Assistant Village Administrator's responsibilities, legal services primarily in the litigation area, and wages related to community relations and communications activities.

➢ FY19 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.

- **Legal Representation -** The Village Attorney, an officer of the Village, is Michael Castaldo, Jr. with the law firm of Ottosen Britz Kelly Cooper Gilbert & DiNolfo, Ltd. for corporate and the Planning and Zoning Commission legal work. The Village also retains the services of three (3) other attorneys or firms in private practice as follows:

    1. Attorney Sam Tornatore serves as the Village Prosecutor, for DUI cases, traffic moving violations, liquor and tobacco code violations, and also for property maintenance matters.

    2. The law firm of Storino, Ramello and Durkin serve as special counsel in the area of human resources and collective bargaining.

    3. Attorney Dennis Reboletti works specifically on the administrative vehicle tow program.

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

The **HUMAN RESOURCES** (01-01-002-0015) subdivision's FY19 budget totals $59,555 consisting of $59,555 in operating expenses and $0 in capital outlays. The total budget represents a $186,015 or a 76% decrease from the FY18 budget which is primarily attributable to the previously mentioned consolidation of the human resource responsibilities into the Assistant Village Administrator responsibilities.

➢ FY19 Activities and Objectives

- **Employee Insurance Benefits** - 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 over 125 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 plan** options and one (1) **dental insurance benefit** plan option are offered to employees through the IPBC. The health insurance plans are: 1) an HMO (Health Maintenance Organization), 2) a PPO (Preferred Provider Organization), and 3) 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. The FY19 budget anticipates that the cost of the HMO will increase 3%, PPO 3%, EPO 10%, Dental 3%, and Life 0%. In total, $1.33 million is budgeted for the cost of this health and dental insurance benefits, across all funds, and represents an $82,200 or a 7% increase over the FY18 budget. The budget consists of 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 reimburse the Village for coverage costs, which is accounted for as revenue.

Employees that are represented by the International Union of Operating Engineers (IUOE) Local 150 are not part of the Village's IPBC benefit insurance plan; instead these employees are covered by the union's plan. The FY19 budget includes an approximate 3% cost increase for the union's plan. In total, $671,200 is budgeted for the cost of this benefit insurance, across all funds, and represents a $22,000 or a 3% increase over the FY18 budget.

An **"opt-out" benefit** is offered to those employees who have alternative access to health insurance coverage through their spouse, partner, or parent for those under age 26. The Village provides $100 bi-weekly payments, $2,600 annually, to the employee in lieu of electing coverage through one of the aforementioned health insurance plans. This benefit compares favorably to having an employee enrolled in even the lowest cost health plan, as the annual savings to the Village is approximately $4,100, or greater, per employee.

The Village supports the wellbeing of its employees through a **Wellness Program**. Program initiatives, include but are not necessarily limited to, screenings, Health Risk Assessments (HRA), flu shots and educational materials. The intent of the program is to support the health of employees and reduce long-term insurance claims costs. The cost for the wellness screenings and HRA is partially supported by the IPBC. 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, exercise programs, and lunch and learn speakers.

- **Employee Compensation (i.e. – Pay Plan) –** The Village provides a competitive pay structure intended to provide reward and incentive for employee performance. It is comprised as follows:

  - ✓ **Non-Represented -** As of January 31, 2018 there were forty-five (45) regular full and part-time, non-represented employees of the Village, excluding seasonal employees. The FY19 budget contains a 1% pay range adjustment effective May 1, 2018 and a merit increase of up to 2% on the employee's merit anniversary date. The merit increase is awarded based on each employee's performance evaluation score. This compensation plan mirrors that which was approved by the Village Board in the prior three fiscal years.

- ✓ **Represented -** There are four (4) **collective bargaining units** covering Village employees as noted below. The number of employees represented below is as of January 31 2018.

  - ❖ The International Union of Operating Engineers, **Local 150** represents thirty-six (36) full-time Village Services employees in Public Works, Engineering and Building & Zoning Departments. The respective agreement is a five-year agreement that expires April 30, 2020. It contains a 1.50% pay range adjustment to the step plan effective May 1, 2018 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-five (35) full-time sworn police officers. The respective agreement has a three-year term that expires August 31, 2018. The final year of the agreement contains a 2.76% average pay range adjustment to the step plan and an average step increase of 5.34% generally awarded on an employee's performance evaluation date if applicable Future years' terms have yet to be determined.

  - ❖ 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 agreement has a three year term that expires on April 30, 2018. The final year of the agreement contains an average 2.47% pay range adjustment to the step plan and an average step increase of 3.53% generally awarded on an employee's performance evaluation date if applicable. Future years' terms have yet to be determined.

  - ❖ The Service Employees International Union (**SEIU**), Local 73 represents five (5) full-time secretarial employees. The respective agreement expires on April 30, 2019. It contains an average 2.44% pay range adjustment to the step plan effective May 1, 2018 and an average step increase of 3.06% generally awarded on an employee's merit anniversary date if applicable.

- **Service Awards - $2,520** – At the end of each calendar year the Village recognizes the **years of service** that employees have contributed to the Village by presenting an award and gift to those who reach their five (5) year anniversary and increments of five (5) years thereafter. Twenty-one (21) employees are expected to be formally recognized at the annual employee recognition luncheon by the Village President and Board of Trustees for their combined 421 years of service and dedication.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY19 budget totals $9,570 consisting of $9,570 in operating expenses and $0 in capital outlays. The total budget represents a $5,150 or a 35% decrease from the FY18 budget which is primarily attributable to the absorbing the planned activities with existing resources in lieu of a third-party consultant in prior years. A Crisis Management Team (CMT) consists of senior staff from all Departments as well as the Bloomingdale Fire Protection District. It is charged with training and updating plans and initiatives to ensure the safety of citizens in the event of a natural or man-made, major emergency or disaster.

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➢ FY19 Activities and Objectives

- **Review and update** the Village's Emergency Operations Plan using police personnel.

The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY19 budget (General Fund only) totals $494,460 in operating expenses and $0 in capital outlays. This represents a $46,915 or a 9% decrease from the FY18 budget which is primarily attributable to favorable claims history being reflected in a reduced insurance pool contribution.

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 FY19 budget contemplates a total, net contribution due IRMA - after applying a projected experience modifier, a deductible credit, and an excess surplus credit - across all Funds of $584,160, which represents a $52,490 or a 9% decrease from the FY18 budgeted, total, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from favorable claims activity and investment portfolio experience. Over the past ten years the Village has received an average annual credit of $132,910; in 2018 the Village received a $150,306 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 FY19 budget contemplates a $99,700 credit being received. The chart on the following page depicts a short history of the various components of the annual IRMA contribution.

➢ FY19 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 FY19 budget.

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

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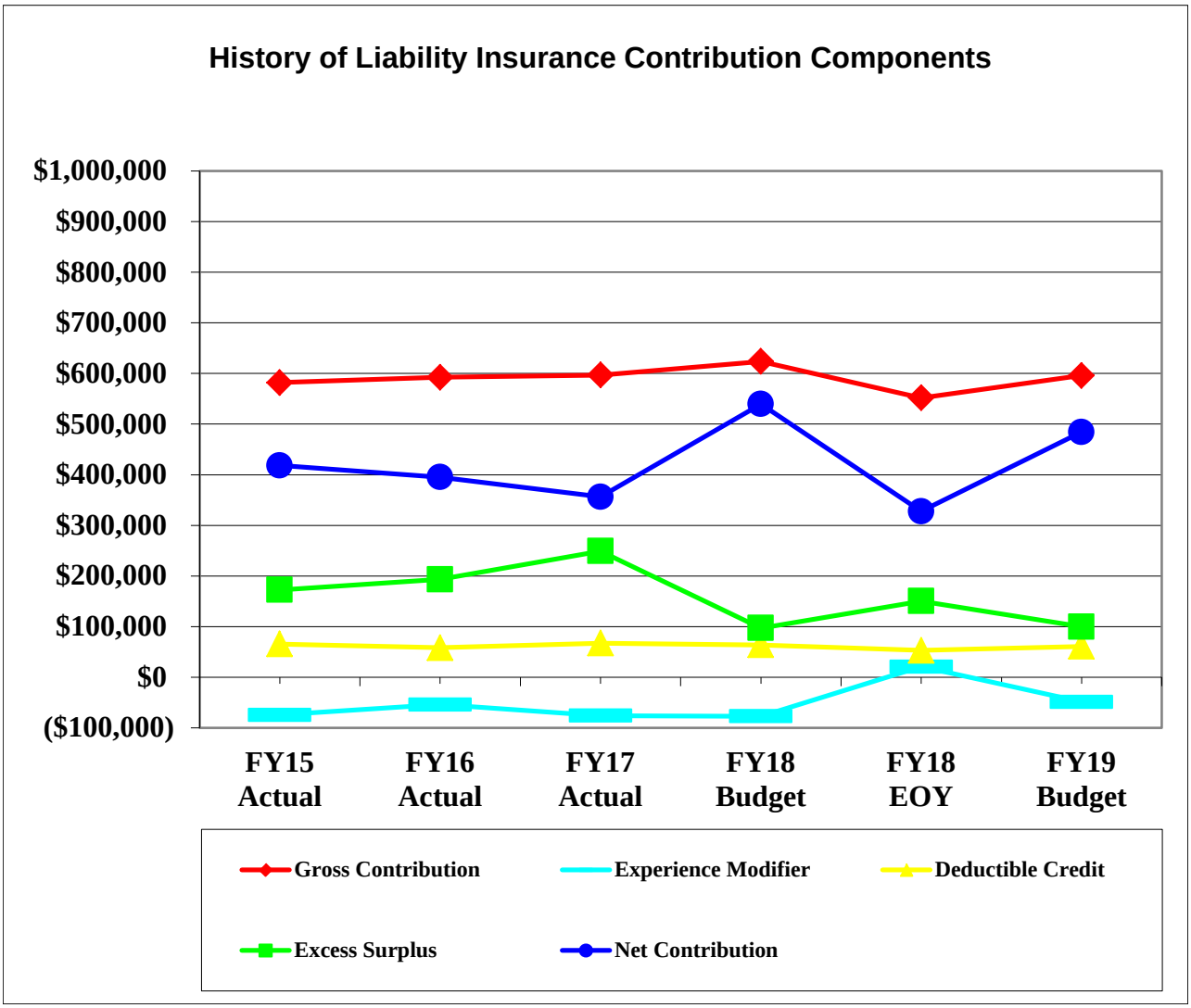

The **ECONOMIC DEVELOPMENT** (xx-01-002-0019) subdivision's FY19 budget, across all governmental funds, totals $1.43 million consisting of $1.43 million in operating expenses and $0 in capital outlays. The total budget represents a $404,430 or a 22% decrease from the FY18 budget which is primarily attributable to the completion of improvements in the Old Town and East Lake Street TIF areas in the prior year.

Continuing efforts to promote and market the Village as a business friendly community with the objectives of increasing the tax base, creating jobs, and stimulating the local economy and 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 Director of Community and Economic Development.

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➢ **FY19 Activities and Objectives**

- **Expanded Wal-Mart Store Economic Incentive Agreement - $199,000 -** Continue to administer the sales tax reimbursements paid pursuant to a March 2011 economic incentive agreement entered into with the owner of Bloomingdale Court shopping center which facilitated the commitment from Wal-Mart Stores, Inc. to expand the existing retail store into an 182,000 square foot super-center. Up to $6.00 million could be paid to the owner through FY29 in consideration of the substantial costs that the expansion required and in exchange for the creation of additional utilization of the center, creation and retention of job opportunities and retention of one of the Village's top ten sales tax generators. Reimbursement payments began in FY14 and it is projected that over $815,000 will have been paid through April 30, 2018. The FY19 budget represents the estimated reimbursements that will be paid in the fiscal year. Funding is ultimately being provided by the Home Rule Sales Tax Fund.

- **Stratford Crossings Redevelopment Agreement - $131,800 –** Continue to administer 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 paid 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 began in FY18 and it is projected that over $129,000 will have been paid through April 30, 2018. The FY19 budget represents the estimated reimbursements that will be paid in the fiscal year. Funding is provided by the General Fund ($95,000) and the Home Rule Sales Tax Fund ($36,800).

- **Stratford Square Business District (the "Stratford BD") - $880,000 -** 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 $11.89 million is projected to have been paid through April 2018. The FY19 budget represents the estimated reimbursement that will be paid in FY19. Funding is provided by the Stratford Square Business District Tax Fund.

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Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY19 budget, across all governmental funds, totals $266,305 consisting of $266,305 in operating expenses and $0 in capital outlays. The total budget represents a $31,185 or a 10% decrease from the FY18 budget which is primarily attributable to the Board of Fire & Police Commissioners not requiring sergeant or police officer eligibility list testing in FY19.

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 FY19 budget totals $224,715, consisting of $224,715 in operating expenses and $0 in capital outlays. The total budget represents a $2,920 or a 1% decrease from the FY18 budget. 24%, or $53,000, of the expenses are the direct result of development projects and are expected to be recovered directly from developers.

The Planning and Zoning Commission (the "Commission") is tasked with guiding, directing, and controlling the growth and development in Bloomingdale. The Commission, comprised of seven (7) individuals appointed by the Village President, executes its duties as defined by the Illinois Statutes and in the Village Zoning Ordinance. The Director of Community and Economic Development (the "Director") 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. <u>Preliminary Inquiries</u>: 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 Commission and Village Board review. Examples from the 2018 budget year include:

- Review of plans to update and remodel existing Village businesses Olive Garden, Outback Steakhouse and Taco Bell;

- Review of plans for exterior improvements to the McDonalds on Lake Street;

- Review of plans for exterior architectural improvements to Alcentro Trattoria in Old Town and the shopping center property at 205-15 Lake Street.

Alcentro Trattoria – 109 Third Street

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 Director 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 Commission meetings, presents the project to the Village Board, then prepares the ordinance for review by the Village Attorney.

Once approved, other Departments within the Village become involved to ensure that the project is implemented consistent with the approved plans. Despite the gradually recovering economic conditions, the Village still processed twenty (20) applications relative to new development, redevelopment and occupancy of vacant tenant spaces, which is a 25% increase over that of the prior year. Highlights are summarized as follows:

- A special use was approved for Urban Air, which is an indoor trampoline park, to operate within the Springbrook Shopping Center on Lake Street. The facility offers a range of activities including open jump times, fitness classes, dodgeball/volleyball leagues, pre-school/toddler classes, school fundraisers, field trips and birthday parties or special events.

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- Staff spent several months in the public process considering a townhome development for the old Plass property, on Army Trail Road, between Walter Drive and Creekside Drive. While the proposal was ultimately withdrawn by the petitioner, the proposal originally included a request for annexation, rezoning and approval for 84 townhomes on a 10.5-acre piece of property.

Before - Dunkin' Donuts – 200 E. Lake Street - After

- Several approvals were granted, including a rezoning and special uses for the former Amoco gas station at 200 E. Lake Street, to demolish the existing gas station and canopies, to make room for a new Dunkin' Donuts with a drive-thru.

- Lots 2 and 4 in Stratford Commons, approved as Springfield Pointe for the development of a single-family development, was purchased by Springfield Partners, LLC. and received modifications to the originally approved subdivision to continue with the development of 60 single-family residences on the property. The development will consist of 1 and 2-story residences.

- The Bloomingdale Park District received final site plan approval to complete modifications to Springfield Park, which included the re-engineering and the re-designing of the existing walking paths, ball fields and field lighting at the park.

- The Village reviewed and approved a special use and parking exception for Sola Salon to operate in Bloomingdale Square Shopping Center. The salon offers individual suites to independent hairstylists and manicurists/pedicurists.

- Special use permits were approved to operate breweries in the Village. Wolfden Brewing was approved to operate a microbrewery in the former All-Temp building at 112 W. Lake Street and 25 West Brewpub, the owners of Jameson's, was approved to operate a brewpub in the former Ballydoyle's space, in Stratford Square Mall.

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Wolfden Brewery – 112 W. Lake Street

- The Village reviewed and approved requests for several additional special use applications including:

  - ✓ Jimador Mexican Restaurant in Bloomingdale Town Square, to allow karaoke;
  - ✓ European Wax in Bloomingdale Court, to open a waxing facility;
  - ✓ Healthy Air at 124 N. Bloomingdale, to operate an HVAC office; and
  - ✓ ToPlay VR in Stratford Square Mall, to operate a Virtual Reality gaming business.

- The Village approved preliminary plans for Grandbrier Senior Living, to operate a 95,000 square foot, 102-unit memory care facility at 166-178 W. Lake Street, which includes a new full-access and signalized intersection to connect with the north extension of Rosedale Avenue.

Grandbrier Senior Living – 166-178 W. Lake Street

2. Initiating Planning and Development

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

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- In March of 2017 the Village approved a text amendment to the Village Zoning Regulations related to general signage in the Village. Staff conducted public hearings and prepared a Findings of Fact prior to Village Board approval. The goal of the amendment was to minimize the hurdles currently being experienced by businesses, as they relate to signage requests that the Commission and Village Board have deemed appropriate for our commercial corridors and business districts, while maintaining the level of visual integrity that the Village has preserved.

- In March of 2017 the Village Board approved text amendments to allow both microbreweries and brewpubs within the Village. While the text amendments and subsequent language were a result of applications received for Wolfden Brewing in Old Town and 25 West Brewpub in Stratford Square Mall, the Village acknowledged and anticipated the future interest for these uses in the Village and to help continually promote economic development. In addition to the allowances created for the uses, the amendment also created definitions and provisions relative to the specific uses.

- The Director 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 provide clear direction and accessible information, the Director has designed and implemented a revised public hearing sign posted on the subject property, for every public hearing. The intent of the modifications was to make the information more legible so that those interested in the proposed changes knew where to access the pertinent information. The revised sign format includes basic information regarding the case, as well as a link to the Village website where interested persons can view plans related to the cases.

- The Director serves as the point person for what is currently referred to as the I-390 Corridor Marketing Initiative, to discuss the areas commitment to economic development. The committee is comprised of 10 neighboring communities that are working collectively to establish brand recognition for our communities to market and promote the area at different economic development functions throughout the year. The objective of the committee is to create a cost effective way to promote our Villages, while sharing in the costs that are generally associated with advertising, promoting and marketing to potential developers and tenants we may be looking to secure within our respective communities.

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25 West Brewpub – 327 Stratford Square Mall

➢ **FY19 Activities and Objectives**

- Review the zoning ordinance to determine the most appropriate topics for update. Major area of concentration will be antiquated areas of the code that no longer fit current zoning trends or long term visions of the Village.

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

- Continue to 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 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.

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Fiscal Year 2018/19 Budget
Narrative - Administration Department

The **BOARD OF FIRE AND POLICE COMMISSIONERS** (the "BOFPC") (01-01-005-0026) subdivision's FY19 budget totals $3,300 consisting of $3,300 in operating expenses and $0 in capital outlays. The total FY19 budget represents a $31,855 or a 91% decrease from the FY18 budget which is primarily attributable to the current Sergeant's Eligibility list and Police Officer Eligibility list being in effect for FY19 budget. As such, no new testing is necessary.

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.

➢ FY19 Activities and Objectives

- **Police Officer Hiring Process -** Although no sergeant or police officer testing will occur during FY19, personnel will actively participate in the recruitment of qualified police officer candidates prior to the next scheduled police testing event. This may include attending job fairs or other community relations events.

The **SEPTEMBERFEST COMMISSION** (11-01-005-0021) subdivision's FY19 budget totals $38,290 consisting of $38,290 in operating expenses and $0 in capital outlays. The total budget represents a $3,590 or a 12% increase over the FY18 budget which is primarily attributable increased personnel and entertainment costs.

Included in the total budget is $4,000 for scholarship awards planned to be awarded at the **2018 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 $26,790 will be provided by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

Almanac Division

The Almanac (11-01-006-0000) division's FY19 budget totals $87,300 in operating expenses and $0 in capital outlays. The total budget represents a $7,400 or an 8% decrease from the FY18 budget which is primarily attributable to using a third-party contractor to create the Almanac; in prior year's the Almanac was produced by Village staff. 29% or $25,280 of the total cost will be recovered from contributing governmental agencies, which is accounted for as revenue. The remaining balance is funded by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

Village of Bloomingdale Almanac

December 2017 — Growth with Pride

Thanks for Investing In Bloomingdale Spirit

A shout out and heartfelt thank you to these community-minded Bloomingdale businesses which graciously partnered with the Village to make the 2017 Christmas Light Display possible. Their generous support also helped fund the July 4th Fireworks Display.

We invite other like-minded businesses to partner with the Village in spreading the magic and joy of the season through our festive Christmas light displays throughout town. To learn more about participating, email Jennifer at schweglerj@vil.bloomingdale.il.us or call her in the Mayor's office, 630-671-5600.

Pan American Bank
Catering Enterprises Ltd.
Golf Plus Inc.
Bloomingdale Old Town Property Owners Assn.
Pink Studio
Pickle Piano
Bloomingdale Mobil
Stratford Square
Blooming Nails
Anyways American Grill Pub

Bloomingdale Breaks into the Holiday Spirit

Friday, December 1st, marks the beginning of a month filled with events, activities and family time. It also marks the second annual Lighting of the Giant Village Christmas Tree and beginning of the month-long Festival of Lights in Old Town. When Mayor Franco and Bloomingdale Park Board President Buzz Puccio throw the switch at 6:30, Old Town will come alive, ablaze with color and light.

This year the Bloomingdale Chamber will host an Open House with light refreshments at 104 S. Bloomingdale Road from 4 to 6 p.m. and give away gift bags at the tree lighting ceremony.

Pan American Bank reprises its "Home for the Holidays Event" from 4-7 p.m. at 108 W. Lake Street. Santa, his Elves and live reindeer will be on hand. Stop in for some treats and a holiday gift. Call 630-283-5777 for details.

The Festival of Lights returns!

Wolfden Brewery and Alcentro Trattoria will join in the fun, as will D's Treats. Both restaurants will open in 2018, but wanted to participate in this joyful holiday tradition now. Adding to the ambience will be "Simple Treasures," a crafter who specializes in handcrafted mittens, as well as hand-crafted decorations such as wreaths, vintage window frames and centerpieces.

The Park District Museum is open 6 – 8:30. In addition to enjoying the Lego Trains,Toys and Teddy Bears, Rockin Santa will keep everyone in the holiday mood. Outside Carriage Rides run from 6:30-8 p.m. Watch for the ice sculptures as you tour Old Town.

There will be something going on every evening until Christmas Eve.
(cont on p. 6)

Toys, Trains and Teddy Bears

A larger Lego exhibit returns to the Old Town Museum with nine trains racing around the track, plus a wonderful assortment of toys and Teddy Bears from the 1920s to the present. Kid crafts & complimentary refreshments.

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 over 2,000 Village E-News subscribers, and posted on the Village's Facebook account which has 2,250 followers.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Finance Department

Overview – Finance Department

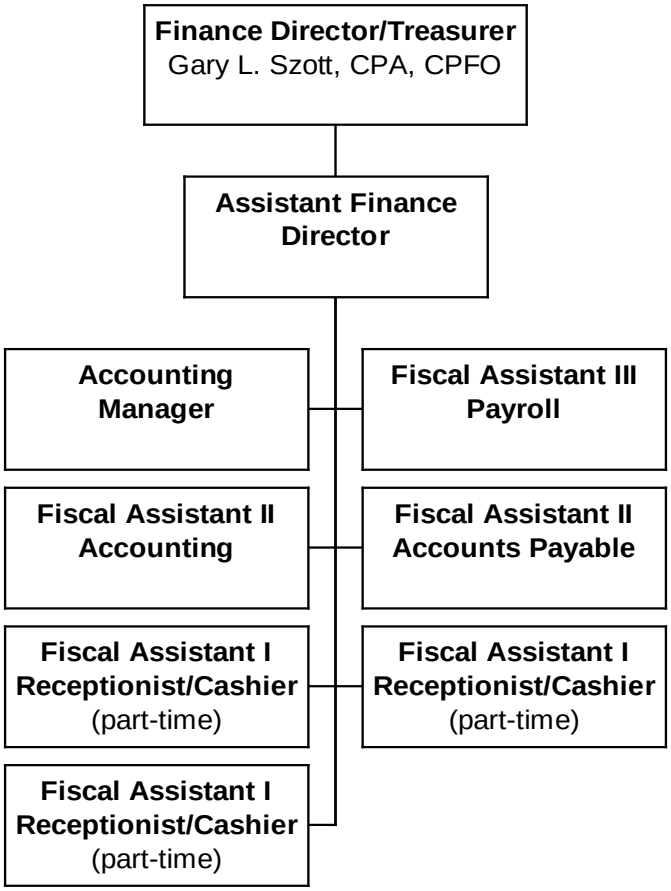
The Finance Department's FY19 budget, across all Funds, totals $3.41 million consisting of $953,280 in operating expenses, $0 in capital outlays and $2.46 million in debt service. The total budget represents a $981,300 or a 22% decrease from the FY18 budget which is primarily attributable to the final "balloon" payment related to the 2007B GO Bonds being made in the prior year. Additionally, the department has direct responsibility of $9.08 million of the operating revenue emanating from current services charges in the Water & Sewer Fund (i.e. – water & sewer rate revenue and related other charges) and interest income across all Funds.

Finance Department Budget History

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Finance						
Finance	$925,048	$909,818	$903,712	$953,680	$933,190	$953,280
Debt Service	$4,173,307	$4,059,794	$4,182,990	$3,438,540	$3,432,530	$2,457,640
Total Finance	**$5,098,355**	**$4,969,612**	**$5,086,702**	**$4,392,220**	**$4,365,720**	**$3,410,920**

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 personnel complement consists of nine (9) employees equating to seven and one-half (7.50) full-time equivalent positions, as depicted in the organization chart. 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.



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Finance Department

In FY19, 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 679 million gallons of water that will be consumed and the 645 million gallons of waste water that will be produced.

➢ FY19 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 & FY18 CAFRs 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 nearly 1,500 detailed line items, narrative discussions, and financial schedules which provides a reader the opportunity to gain knowledge and an understanding of how the goals will be achieved. It is published to meet the GFOA's criteria such that it is a policy document, an operations guide, a financial plan, and a communication device. For the past five (5) consecutive fiscal years - through FY18 - the Village has received the GFOA's **Distinguished Budget Presentation Award Program**. We believe the FY19 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

- **Financial Software – $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 2018/19 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 FY19 budget totals $9.86 million, consisting of $9.61 million in operating expenses and $244,620 in capital outlays. The total budget represents a $244,550 or a 3% increase over the FY18 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

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Police						
Administration	$2,050,309	$2,039,962	$2,021,500	$2,099,330	$2,126,035	$2,167,115
Operations	$6,517,618	$6,655,442	$6,938,950	$7,512,755	$7,197,910	$7,689,520
Total Police	**$8,567,927**	**$8,695,404**	**$8,960,450**	**$9,612,085**	**$9,323,945**	**$9,856,635**

The Police Department's **Command Staff** consists of the Director of Public Safety and one (1) Deputy Chief of Police. The Deputy Chief reports directly to the Director of Public Safety. Village ordinance allows for the Village President, with the advice and consent of the Village Board, to appoint either a Director of Public Safety or a Chief of Police, but not both.

Director of Public Safety Giammarese and Deputy Chief Roberts

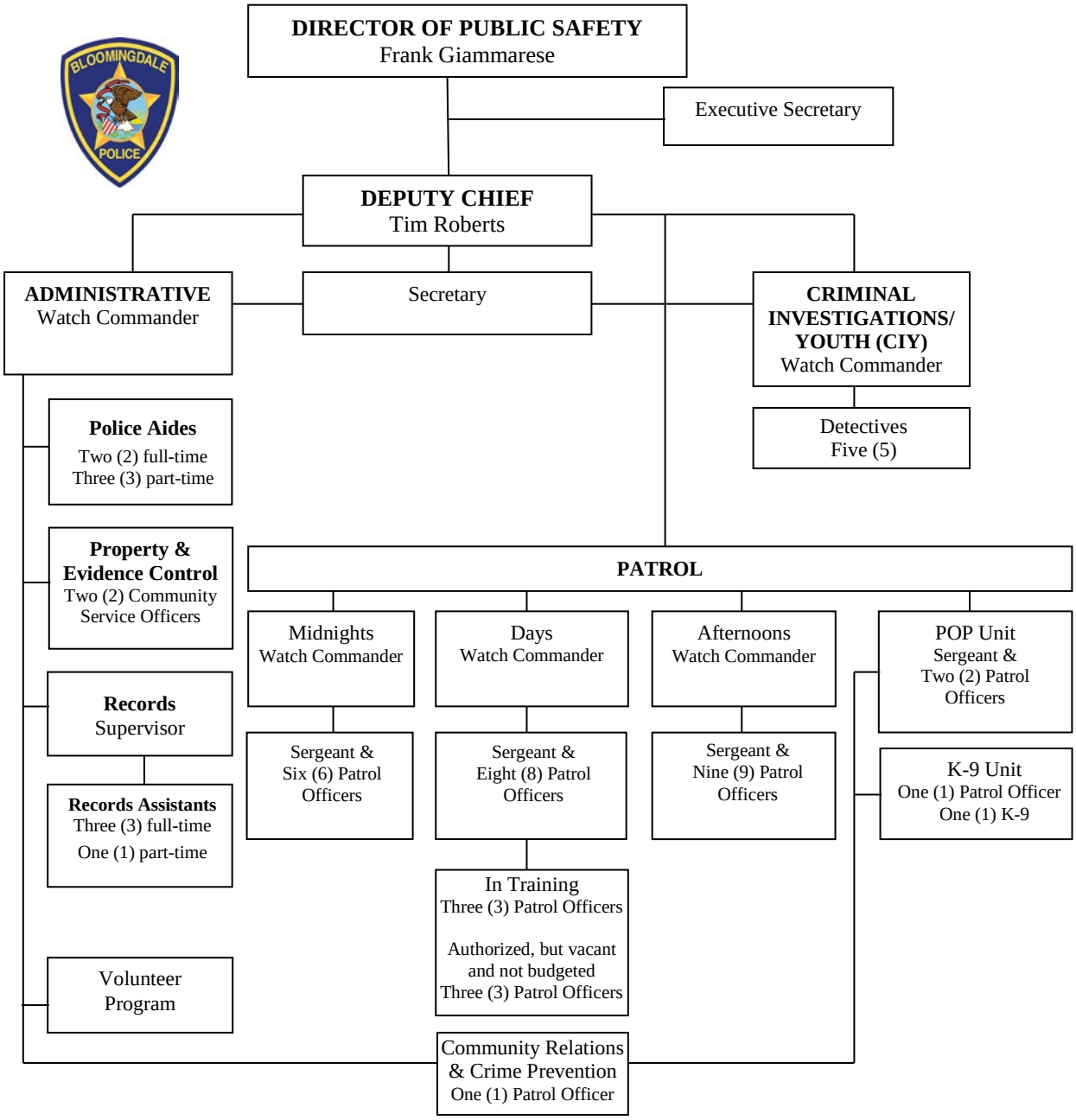
Since early in FY17, the Department has operated with one Deputy Chief after the retirement of what was a second Deputy Chief. At that time, the duties of the retired Deputy Chief were absorbed by the remaining Deputy Chief, with support and assistance of the Director of Public Safety and other police supervisors.

The FY19 budget reflects the promotion of a Sergeant to an Administrative Watch Commander position to fill an identified supervisory need. The position will be utilized to accomplish several objectives, including support for the Administrative supervisory staff. The Sergeant position will then be replaced or filled with existing resources.

In prior fiscal years, the Department has maintained staff levels as a response to overall fiscal challenges. Other than the aforementioned promotion, no other personnel changes are expected in FY19.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Police Department

The personnel complement of the Police Department is forty-five (45) sworn police officers and fifteen (15) non-sworn civilian employees and as depicted in the following organization chart.



Sworn - Actual Strength
1 Deputy Chief
5 Watch Commanders
3 Patrol Sergeants
1 POP Unit Sergeant
35 Officers (30 Patrol, 5 Detectives)

Non-Sworn – Actual Strength
1 Director of Public Safety
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 2018/19 Budget
Narrative - Police Department

ADMINISTRATION DIVISION (01-03-002-xxxx) - The FY19 budget totals $2.17 million, consisting of $2.09 million in operating expenses and $78,000 in capital outlays. The total budget represents a $67,785 or a 3% increase over the FY18 budget.

The **Administration** division (01-03-002-0001) consists of following three sections:

- **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)

Division personnel consists of the Director of Public Safety, one (1) Deputy Chief of Police, one (1) Watch Commander (a new position), 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. All division personnel are non-sworn positions, with the exception of the Deputy Chief of Police and the newly created Administrative Watch Commander positions.

OPERATIONS DIVISION (01-03-003-xxxx) - The FY19 budget totals $7.69 million consisting of $7.52 million in operating expenses and $166,620 in capital outlays. The total budget represents a $176,765 or a 2% increase over the FY18 budget.

The **Operations** division is the largest division within the Police Department in terms of personnel and consists of the following two sections:

- **Patrol** (01-03-003-0300) section or subdivision. The Patrol section includes the street patrol police officers, the Problem Oriented Policing Unit (POP), and the community relations and crime prevention functions (discussed further below). There are three (3) Watch Commanders, four (4) Sergeants, and thirty (30) Patrol Officers. The Patrol division is staffed 24 hours a day, 7 days a week and 365 days a year. The subdivision is responsible for providing public safety by maintaining order, performing preliminary criminal investigations, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, as well as promoting proactive community relations.

  Each day, Police 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. Additionally, there are two overlapping power shifts, which provide for extra personnel on duty during times of higher anticipated call volumes. During calendar year 2017 Patrol Officers made 9,852 traffic stops and handled 23,938 police incidents. It is also worthy to note that certain staff, within the division, have specialized skills in the areas of Evidence Technician, Accident Reconstruction Investigation, Field Training Officers, Bicycle Patrol Officers, Range Officers, Defensive Tactics Officers, Truck Enforcement Officers, SWAT and K-9 Officer to name a few.

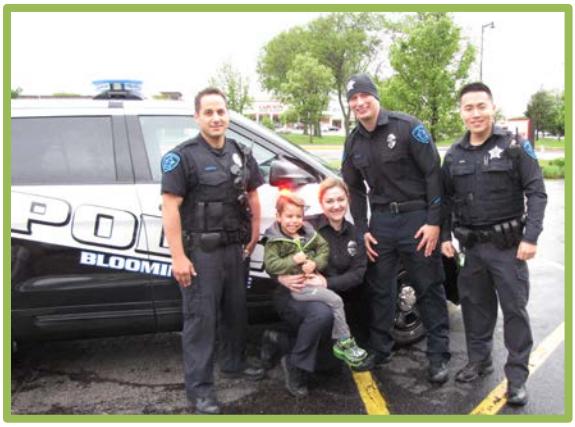
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Police Department

- **Criminal Investigations/Youth (CIY)** (01-03-003-0301) section or subdivision. The CIY section is staffed by one (1) Watch Commander and five (5) Detectives. Detectives assigned to both the Day and Afternoon shifts with all Detectives being on call during off-hours. In 2017 the section was assigned over 600 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, the Regional Organized Crimes Task Force and the Mid-States Organized Crime Information Center (MOCIC).

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 calendar years 2016 and 2017 are provided in the following table.

Activity Statistics by Calendar Year				
	2016		2017	
Activity	#	%	#	%
Traffic collisions	1,449	7 %	1,367	7 %
Incidents requiring a report	2,513	12 %	2,297	13 %
Traffic citations	3,808	18 %	3,418	19 %
Parking citations	2,031	10 %	2,057	11 %
Written warnings	9,692	47 %	7,630	43 %
Non-Traffic citations	542	3 %	629	4 %
Arrests processed	603	3 %	486	3 %
TOTAL	**20,680**	**100%**	**17,884**	**100%**

- **Community Relations / Crime Prevention - $17,800 -** The 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.



A few of Bloomingdale's finest at a community event

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Police Department

Some key initiatives include:

- National Night Out
- Senior Fair
- Safety Presentations
- Senior Citizen Advisory Council
- Police Station Tours
- Police Station Open House
- Roof Top Cop
- Neighborhood Watch
- School Assemblies
- Youth Peer Jury
- Septemberfest
- Child Safety Seat Checks

Two of the larger community events, the **National Night Out** and the **Police Station Open House** - trick or treat event continued to be well attended and an outstanding opportunity to interact with the residents. The 2017 National Night Out experienced large attendance numbers of around 1,100 residents and guests, while the Open House had nearly 925 attendees. These types of events allow the public the ability to ask questions and to learn about members of the Department who protect and serve the community every day.

Young residents enjoying the annual Open House event

Attendees, at the Senior Fair event, learning about resources within the community

The **Senior Fair** (right) event is a tremendous opportunity for the seniors in our community to learn about the many resources available to them. In 2017, the event had over 280 attendees. The program continues to help cultivate a partnership between the Bloomingdale community and the Police Department. It also allows for a better understanding of their needs within the Village of Bloomingdale.

The Bloomingdale **Citizens Police Academy** program allows residents of Bloomingdale and those who work here, an opportunity to participate in a nine (9) week mini police academy. The 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 discussed are criminal law, traffic accident investigation, use of force, evidence processing and criminal investigations to name a few. It provides the community with an insight and better understanding into what the job of a police officer in this day and age entails. All of the instructors for the academy are staff with the Department.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Police Department

Citizens Police Academy

Social Media is a common part of life for so many. Therefore, the Department continues to embrace this very useful tool to communicate with the residents and general public. The Department's ***Facebook*** page currently has nearly 6,900 followers and continues to grow each day. The social media resource is 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 Department plans on continuing to review how social media can be utilized as an avenue of communication in the coming year.

Our **Bloomingdale schools and the Bloomingdale Police Department** personnel continue to embark in a cooperative effort. The schools are an important part of a patrol officer's daily assignment. During certain 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 of a Police Officer also assists to address school security issues in coordination with school staff should a situation for the response of law enforcement arise. We continue to participate and assist with school intruder drills and plans to better prepare everyone in the event of an actual emergency.

The Director of Public Safety and two Patrol Officers spending time with several students before school

The **Senior Volunteer Program,** which began in 1999, has continued to be a valuable asset for the Department. In fact, in the 2017 calendar year three civic-minded Bloomingdale residents and volunteers logged in over 1,525 hours of time assisting with filing, entering data, maintenance of equipment**,** and assisting with the logistics of fleet maintenance. This is the equivalent of nearly one full-time employee! These individuals are greatly appreciated and are truly a valued part of the Department. Since the inception of this program in 1999, volunteers with this program have logged a total of 33,260 hours.

A senior volunteer and the Director of Public Safety

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Police Department

Crime Trends and Safety Presentations have been a major focus for the Department over the past year. A number of crimes have been focused on the senior population of Bloomingdale, commonly referred to as "Gypsy Scams". Because of these crimes, a number of safety presentations have been held for these residents as well as information shared on our social media page to spread the word and to better protect the community. Additionally, we have conducted safety presentations for some of the businesses and banks in town. Commonly, Detectives meet with representatives from these organizations and provide guidance, as well as establishing investigative and response protocols for patrons and staff alike.

The Director of Public Safety speaks with residents

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 2017 this unit made an impressive 294 arrests, of which 112 were felony charges.

The Department supports a number of multi-jurisdictional teams, including the **Illinois Law Enforcement Alarm System (ILEAS)** mutual aid assistance team. In the calendar year 2017, the Department assisted with three (3) mutual aid emergency callouts at neighboring police agencies. 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 2017, the officer was called out to four (4) emergency NIPAS events.

A major focus for the Department has involved participation and training into the **Crisis Intervention Team**. This initiative involves learning more about people with mental health challenges. So often in law enforcement, personnel may come in contact with people suffering mental health issues, yet their behavior may be viewed and confrontational or non-compliant. Educating our staff to identify those with mental health issues, can result in a positive outcome and a more fitting remedy than what otherwise may have been an arrest or use of force scenario.

Another popular community relations event we host is our **"meet and greets"** with the community at various times throughout the year. This typically involves an elected official, such as the Mayor and the Director of Public Safety and they meet with residents and/or business owners over a cup of coffee or a

sweet treat while providing the attendees with an opportunity for open dialogue. This also builds relationships throughout the community as well as with other Village personnel and departments.

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

The FY19 budget marks the fourth year in which the department has utilized a police **K-9 Unit**. This program has continued to be a very useful tool for law enforcement. The team was deployed 173 times in 2017. They had 229 assists and 67 arrests. The unit was used in tracking both offenders and missing persons. They also assisted Officers during numerous criminal investigations where the seizure of narcotics and U.S. Currency were involved. Additionally, they performed fifteen (15) K-9 demonstrations (above).

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 8 tons or 16,000 pounds of medication that have been turned-over to the DuPage County Health department for proper disposal.

Traffic stop of a possible overweight or unsafe truck

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 **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 360° range simulator system was also used to better prepare officers for work in the field.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Police Department

➢ **FY19 Activities and Objectives**

ADMINISTRATION division –

- **Police Facility Identification Sign Improvements - $10,000 –** To assist the public in locating the Police Department facility and entrance, identification sign improvements will be made to the POLICE entry sign located along Bloomingdale Road. Additionally, a review of lighting at the front entry doors to the police facility will be conducted to determine if additional lighting is needed.

- **Records Management System – $31,140 -** 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 FY19 and similar annual ongoing maintenance fees are expected thereafter. Intergovernmental cooperation is providing for the funding of the entire system.

OPERATIONS division –

- **Police Officer's Candidate List –** A viable list of top candidates is a necessity in the endeavor of accomplishing the Department's Mission. Due to recent retirements, resignations and other staff turnover, staffing has certainly been a challenge recently. While the Board of Fire & Police Commissioners will not be conducting a police officer's candidate list to update the current eligibility list, it is a goal of the Department to achieve the staffing, as approved by the Village Board, using the current candidate list.

- **Supervisor Feasibility Study** – The 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. The Department continues to sustain operations with one Deputy Chief position – reduced from two Deputy Chief positions since May 2016 - in order to test the feasibility of the change and determine the proper future course of action. As previously indicated, a Watch Commander will be added in FY19 to assist with administrative and operational functions and duties. Review and assessment of the effectiveness of the Watch Commander position will occur to assure delivery of expected services.

- **Police Officer Body Cameras –** Due to ongoing and 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 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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Police Department

- **Replace four (4) Vehicles - $166,620 –** ($127,900 in Patrol and $38,720 in CIY) - The Department's Fleet Replacement program, which includes a condition report from the Public Works Department, Equipment Maintenance division, assists in evaluating and determining the need to replace vehicles. The 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 75,000 miles. Three (3) 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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Overview – Public Works Department

The Public Works 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.

Great pride is taken 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. Service delivery means and methods are periodically reviewed for efficiency, cost effectiveness, best practices, and assurance of outcomes particularly with each annual budget. The Department is dedicated to providing highly responsive, cost effective services and focused on sustaining the expected levels of services and maintaining the existing infrastructure with the existing staff and funding resources.

The Public Works Department FY19 budget, across all funds, totals $18.96 million consisting of $12.13 million in operating expenses and $6.83 million in capital outlays. The total budget represents a $2.94 million or an 18% increase over the FY18 budget. Insight and explanation of the increase is presented in the ensuing presentation.

Public Works Department Budget History

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Public Works						
Capital Improvements	$951,832	$1,331,986	$1,812,577	$1,626,790	$1,263,445	$5,756,200
Buildings and Grounds	$664,874	$540,281	$707,716	$646,115	$617,925	$788,220
Kennel	$7,623	$5,835	$10,068	$5,740	$5,375	$5,525
Forestry	$992,884	$580,440	$571,792	$722,300	$686,815	$605,380
Streets Maintenance	$2,087,764	$1,651,244	$2,177,143	$2,382,695	$2,239,170	$1,921,265
Equipment Maintenance	$192,339	$373,979	$200,346	$268,760	$231,275	$211,720
Recreational Path Maintenance	$8,085	$977	$22,179	$488,700	$500,130	$32,990
Stormwater Collection	$439,584	$623,507	$413,251	$363,425	$356,355	$408,070
Source of Supply	$3,957,646	$4,278,141	$4,350,108	$4,615,760	$4,558,670	$4,562,375
Water Distribution System	$1,184,236	$1,634,272	$1,557,759	$1,417,565	$1,375,610	$1,220,780
Sanitary Collection System	$841,215	$777,826	$840,417	$887,835	$885,940	$919,250
Water Reclamation Facility	$1,885,773	$1,823,139	$1,999,771	$2,595,330	$2,242,900	$2,528,660
Total Public Works	**$13,213,855**	**$13,621,627**	**$14,663,127**	**$16,021,015**	**$14,963,610**	**$18,960,435**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Department Staffing – The Department has a staff of 40 full-time employees led by management consisting of the Director of Public Works, five (5) Supervisors, and one (1) Public Works/Utilities Operations Coordinator. Two (2) Secretaries provide administrative support. Additionally, to address peak demand time periods, the Department employs temporary, seasonal assistance comprising of 11,290 hours or 5.43 full-time equivalent (FTEs) employees. Work responsibilities are divided into the following Divisions which correlate to the Department's organization structure.

I. GENERAL FUND -
- **A. Public Works Division**
  1. **Buildings and Grounds**
  2. **Kennel**
  3. **Forestry**
  4. **Streets Maintenance**
  5. **Equipment Maintenance**
  6. **Recreational Path Maintenance**
- **B. Utilities Division – Storm Water Collection**

II. WATER & SEWER FUND –
- **A. Utilities Division**
  1. **Water Production (Source of Supply)**
  2. **Water Distribution**
  3. **Sanitary Collection**
  4. **Water Reclamation Facility (WRF)**

As the Village has improved the Old Town District area and embarked upon an enhanced streetscape beautification initiative, maintenance demands have increased which are in addition to the need to address the core maintenance demands of the existing and aging infrastructure. As such, additional resources have been identified in three (3) work areas – Buildings and Grounds, Forestry, and Streets Maintenance. Through the FY19 budget, revenue growth is precluding the addition of any resources. Every reasonable effort is being made to manage and prioritize the existing resources to address this increased service and infrastructure maintenance demand. Further, maintaining positive labor-management relations with both the International Union of Operating Engineers (IUOE) - Local 150 and the Service Employees International Union (SEIU) - Local 73 remains a Department objective.

To compile the annual budget, administer it throughout the year and track progress of projects, several planning tools, reports, and plans are maintained and continuously refined. They are:

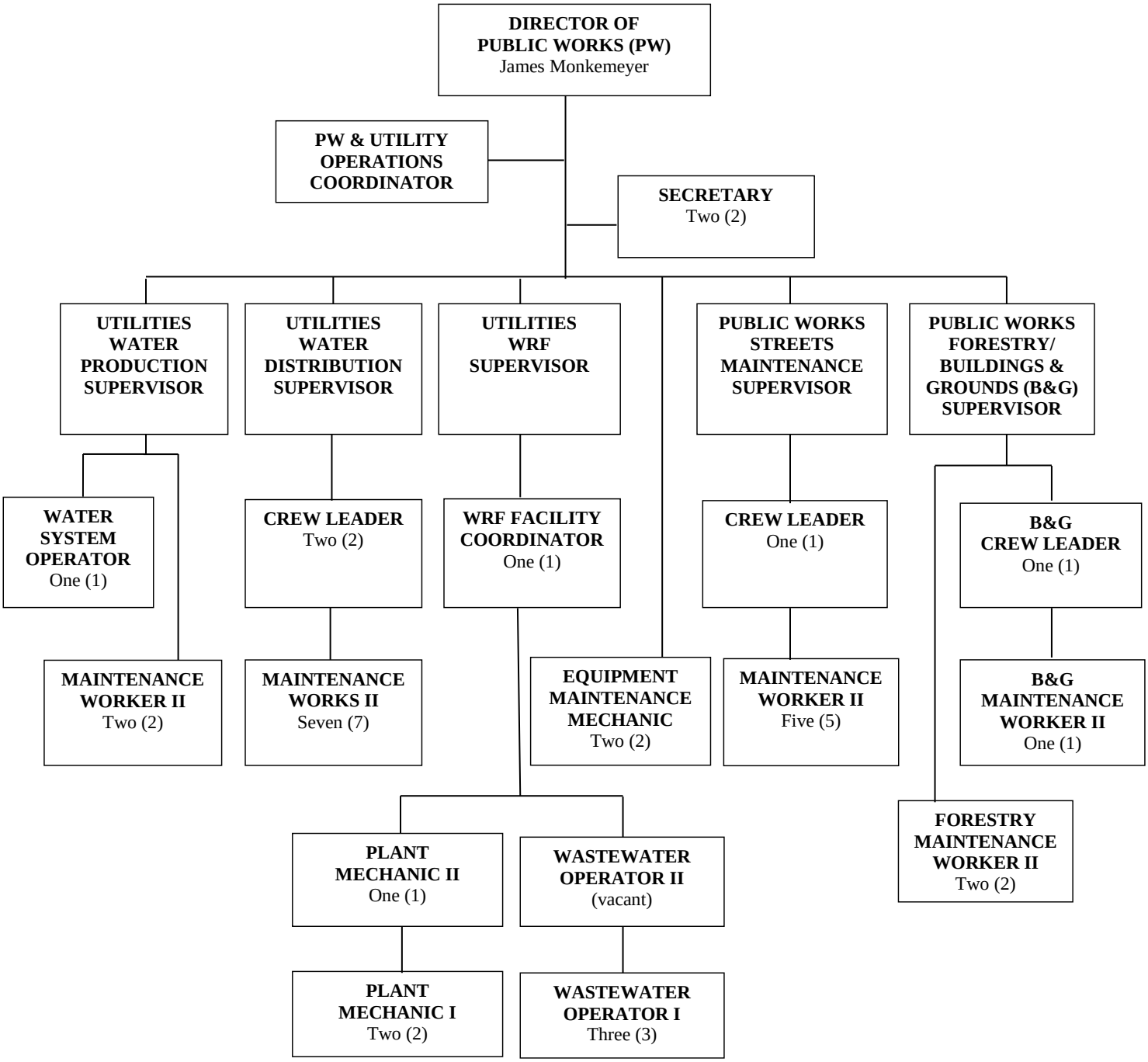
Capital Expenditure Planning (CEP) – used to project future capital and major maintenance needs and to provide guidance in developing the Village's Comprehensive 5-Year Capital Improvement Plan (CIP).

Rehabilitation, Replacement and Maintenance Expenditure Planning (MEP) – used to forecast large maintenance projects/programs expenditures not included in the CEP. The plans forecast fiscal year implementation schedules and estimated expenses. This is a planning tool for managing maintenance functions, exploring appropriate funding considerations, communicating project justifications and requirements, protecting system integrity and sustaining services.

Department Fleet Replacement Planning – used to forecast the timing of retiring, replacing, upgrading, or providing major maintenance of each vehicle or large equipment and enables staff to generate prospective budget requests.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

The Department's organization chart is presented below:



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Services included in the FY19 budget include, but are not necessarily limited to, Snow and Ice Control, 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 Event support.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Public Works - Buildings & Grounds (B&G) -

The B&G (01-04-043-0058) subdivision's FY19 budget totals $704,350 consisting of $479,350 in operating expenses and $225,000 in capital outlays. The total budget represents a $144,220 or a 26% increase over the FY18 budget, which is primarily attributable to the scheduled replacement of the Village Hall and Police Department buildings' roofs and the replacement of the Police Department's HVAC chiller. Additionally, B&Gs is integral to the wonderful Holiday lighting display that has been an overwhelming success with residents. The resources to accomplish this display and event total $83,870, all of which are operating costs.

The personnel complement 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.

➢ **FY19 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 various buildings, equipment and property.

- **Purchased Services ($12,725), Maintenance ($147,460) and Commodities ($38,135)** to sustain essential maintenance to Village buildings and grounds. Notable services and programs include:

  ✓ **Contractual Building Maintenance - $12,550 -** for building related professional services including fire alarm monitoring, floor mats services, exterminator and pest control services, and reimbursements to residents for nuisance wild-life (skunk) removals.

  ✓ **Building Maintenance - $66,440 -** to maintain municipally owned buildings:

B&G Staff Performs Building Maintenance

  ❖ **Village Hall & Police - $17,150 -** for general maintenance and irrigation system services.

  ❖ **Public Works – $2,500 –** for roof repairs and general maintenance.

  ❖ **Old Town area - $12,450** – for piazza paver sealcoating, irrigation system maintenance and general maintenance

  ❖ **Various buildings - $34,340** – for contracted services to complete general repairs, janitorial services, roof maintenance, window cleaning services and irrigation system services.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

- ✓ **Equipment Maintenance - $72,520** - to maintain various HVAC and boiler systems, fire systems and fire extinguishers, electric systems and the Police Department elevator.

- ✓ **Demolition of structure at 4N311 Glen Ellyn Road - $15,000 –** to raise the structure, including hauling of debris, that exists on the property which is planned to be used to expand the Public Works facility.

At the top of the picture is the WRF, in the center is the PW facility, and the yellow bordered box is property acquired for the future expansion of the PW facility

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

  - ✓ **Roof Replacements - $120,000 –** to replacement the Village Hall ($50,000) and Police Department ($70,000) roofs that have reached the end of their useful lives.

  - ✓ **Police Department Chiller Replacement - $95,000 –** to replace a defective cold water chiller which controls the cooling for the building. The chiller has been in service for approximately 28 years.

  - ✓ **Police Department Identification Sign - $10,000 –** see the Police Department's Narrative for more information.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Public Works – Kennel -

The Kennel (01-04-043-0059) subdivision's FY19 budget totals $5,525 consisting of $5,525 in operating expenses and $0 in capital outlays. The total budget represents a $215 or a 4% decrease from the FY18 budget.

Kennel at Public Works Facility

The personnel complement generally consists of staff assigned to other work areas completing responsibilities on an as-needed, overtime basis.

➢ **FY19 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.

Public Works – Forestry -

The Forestry (01-04-043-0063) subdivision's FY19 budget totals $605,380 consisting of $605,380 in operating expenses and $0 in capital outlays. The total budget represents a $116,920 or a 16% decrease from the FY18 budget which is primarily attributable to replacing a vehicle (chipper truck) in the prior year.

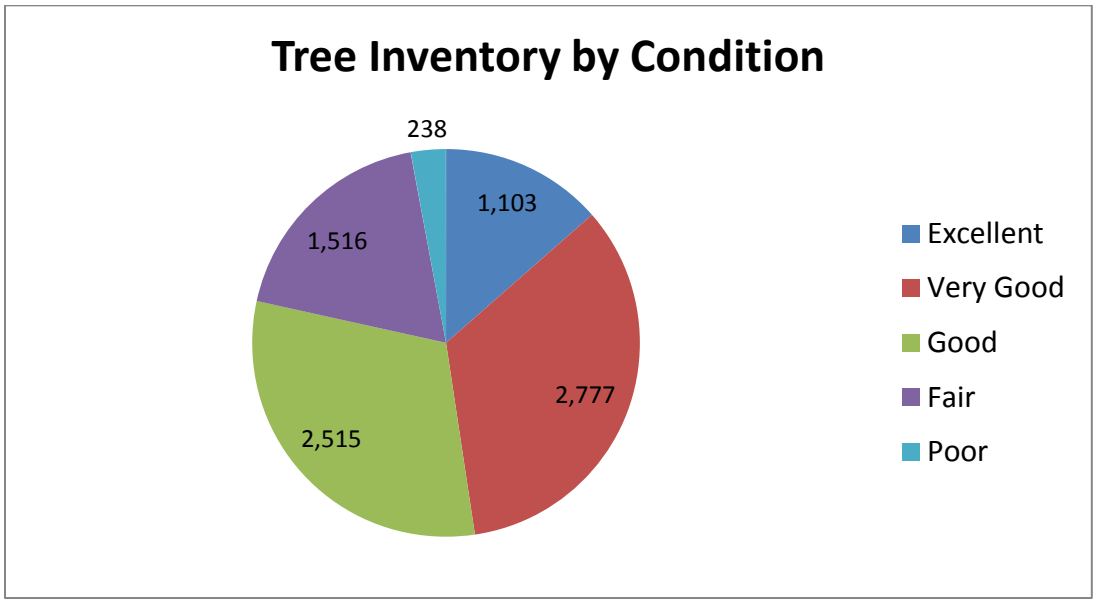
The personnel complement consists of one (1) Forestry/B&G Supervisor, two (2) Maintenance Worker IIs and 3,840 hours (1.85 FTEs) of temporary, seasonal assistance.

➢ **FY19 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 8,149 Village-owned trees, primarily located in the Village right-of-way (ROW) or parkway, as summarized by the chart below. A total of approximately 6,395 trees, or 79%, are rated in "Excellent", "Very Good" or "Good" condition. The inventory also identified 463 vacant spaces in the ROW for future planting. The approximate replacement value of the tree inventory exceeds $2.65 million. Additionally, the inventory has positive impacts on property values and energy costs.



- **Purchased Services ($70,025), Maintenance ($107,250) and Commodities ($75,775) –** for preventative maintenance and emergency repairs. Notable services and programs include:

  ✓ **Branch Collection – $67,100 –** to engage an independent contractor to conduct branch pick-ups. Residents are able to place branches at the curb for collection three (3) times each year - Spring, Summer, and Fall. The contractor tub-grinds the branches, converting them into a high quality mulch product. This mulch is used on Village properties and is available for use by residents.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

- ✓ **Village-wide Landscape Maintenance - $72,105** - ($59,655 in the General Fund and $12,450 in the Water Sewer Fund) – to engage an independent contractor to maintain, including weed and feed application, at eleven (11) Village owned properties, thirty two (32) ROW locations and an out lot at Brighton Ct.

- ✓ **Tree Trimming and Removal – $38,000 –** to engage independent contractors to perform pruning of ROW trees over 6" in diameter ($30,000) and for trees on property referred to as the Indian Lakes open space ($2,000). 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. An additional $6,000 is budgeted to engage independent contractors to remove trees due to mortality, natural disasters, any remaining EAB infestation, and man-made hazards.

Arbor Day Tree Planting - 2017

- ✓ **National Arbor Day Foundation Tree City USA –** Planting trees is core to the Arbor Day Foundation mission and subscribed to by the Village. Trees help to improve people's lives by providing clean air, healthy water, a tolerable climate, and generally enhancing people's health and wellness. The Village has received the Tree City USA distinction for the past 28 consecutive years.

- ✓ **Annual Planting of Trees & Landscaping – $53,350 –** 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% ($12,500) that is paid by the property owner is recognized as revenue. Also $15,000 is available for the planting of trees to replace others due to mortality and the "infill" of trees planted in vacant ROW locations. $12,000 is available for Streetscape Beautification initiatives located within ROWs and medians as well as beds and flowers in the Old Town area. A nursery is maintained by staff from which trees are harvested and planted in ROW and properties by staff, providing for significant savings when compared to the cost of contract procurement and planting.

Streetscape Beautification

- ✓ **Customer Contacts/Service Requests** – staff anticipates responding to 350 – 400 inquiries from residents and business pertaining to tree or plant care and maintenance.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Public Works - Streets Maintenance -

The Streets Maintenance (01-04-043-0064) FY19 budget totals $1.92 million consisting of $1.73 million in operating expenses and $193,360 in capital outlays. The total budget represents a $461,430 or a 19% decrease from the FY18 budget which is primarily attributable to replacing three vehicles in the prior year, two of which were larger trucks.

The personnel complement 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.

➢ **FY19 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 ($40,700), Maintenance ($327,230) and Commodities ($293,580) -** for preventative maintenance and emergency repairs. Notable services and programs include:

  ✓ **Concrete Sidewalk Maintenance, Trip Hazard and Curb Repairs – $54,000 –** 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. FY19 targets Zone 3 – the area bounded by Bloomingdale Rd., Gary Ave., Lake Street and Army Trail Rd. Sidewalk trip hazards and curb repairs are performed by staff using purchased ready-mix concrete ($28,000), and when possible scheduled in conjunction with one another. In addition, mud-jacking is performed to level adjacent concrete sidewalk by an independent contractor ($6,000). Staff also completes trip hazard mitigation by surface grinding sidewalk squares. The FY19 budget also includes new programs for a Homeowner Sidewalk Assistance Program ($15,000) and a Homeowner Curb Assistance Program ($5,000)

  ✓ **Asphalt Pavement Maintenance – $99,700 –** Annually, winter pavement damage, drainage issues, and overall pavement conditions are assessed to develop the scope of the annual pavement maintenance program. This year $34,700 is available for materials to complete

asphalt pavement repairs, cold patching and cold mix material for use during the winter season, and $65,000 for contract crack sealing services.

- ✓ **Pavement Markings - $48,000** - The pavement marking network is divided into five (5) sections or broad geographic areas with each section inspected a minimum of once every five (5) years. User reported hazards are inspected and repaired as necessary. The network is comprised of thermoplastic and paint (along the Lake Street corridor) markings and raised pavement reflectors (along Schick Road, Springfield Drive and streets in the Indian Lakes Estates subdivision). FY19 targets Section 3 - Villa Veneto, Los Lagos, Bayview Crossing, Seneca Trail, Thorn Road, Schick Road (Loraine to Gary Ave).

- ✓ **Street Light Maintenance and Operations – $125,645 –** general system maintenance ($55,000) is performed by an independent contractor as are JULIE dig notice street light cable locates ($31,000); the cost of electricity to energize the street light system network is $39,645.

- ✓ **Traffic Signal Maintenance – $24,520** – 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 ($10,530).

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

- ✓ **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 to maintain minimum levels of sign reflectivity is planned for FY19, with necessary sign replacements forecasted to begin in FY20.

- ✓ **Street Cleaning – $44,630 -** to sweep approximately 67 centerline miles of curbed roadways nine (9) times during the year by an independent contractor ($41,000) and to sweep arterial highways as part of the Village's streetscape beautification initiative ($3,630).

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

- ✓ **Snow & Ice Response – $105,500** – to purchase bulk rock salt ($97,500) and liquid Calcium Chloride ($5,200). A weather forecast service ($2,800) is used to enable the execution of Village's de-icing policies and practices through proven effective, economical and environmentally beneficial best management practices.

- ✓ **Vehicle ($32,700) and Equipment ($16,380) Maintenance –** to maintain 15 assigned vehicles and various pieces of equipment throughout the year.

✓ **Capital Outlays – $193,360** – Notable purchases include:

- ✓ **Vehicle #302 Replacement – $95,000** – to replace a vehicle, including plow and spreader, pursuant to operation and maintenance histories and inspections. It has been determined that the vehicle has reached the end of its useful life due to extensive corrosion, affecting the structural integrity of the frame and chassis.

- ✓ **Vehicle #705 Replacement – $90,360** – to replace a vehicle, including plow and spreader, pursuant to operation and maintenance histories and inspections. It has been determined that the vehicle has reached the end of its useful life due to extensive corrosion, affecting the structural integrity of the frame and chassis.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

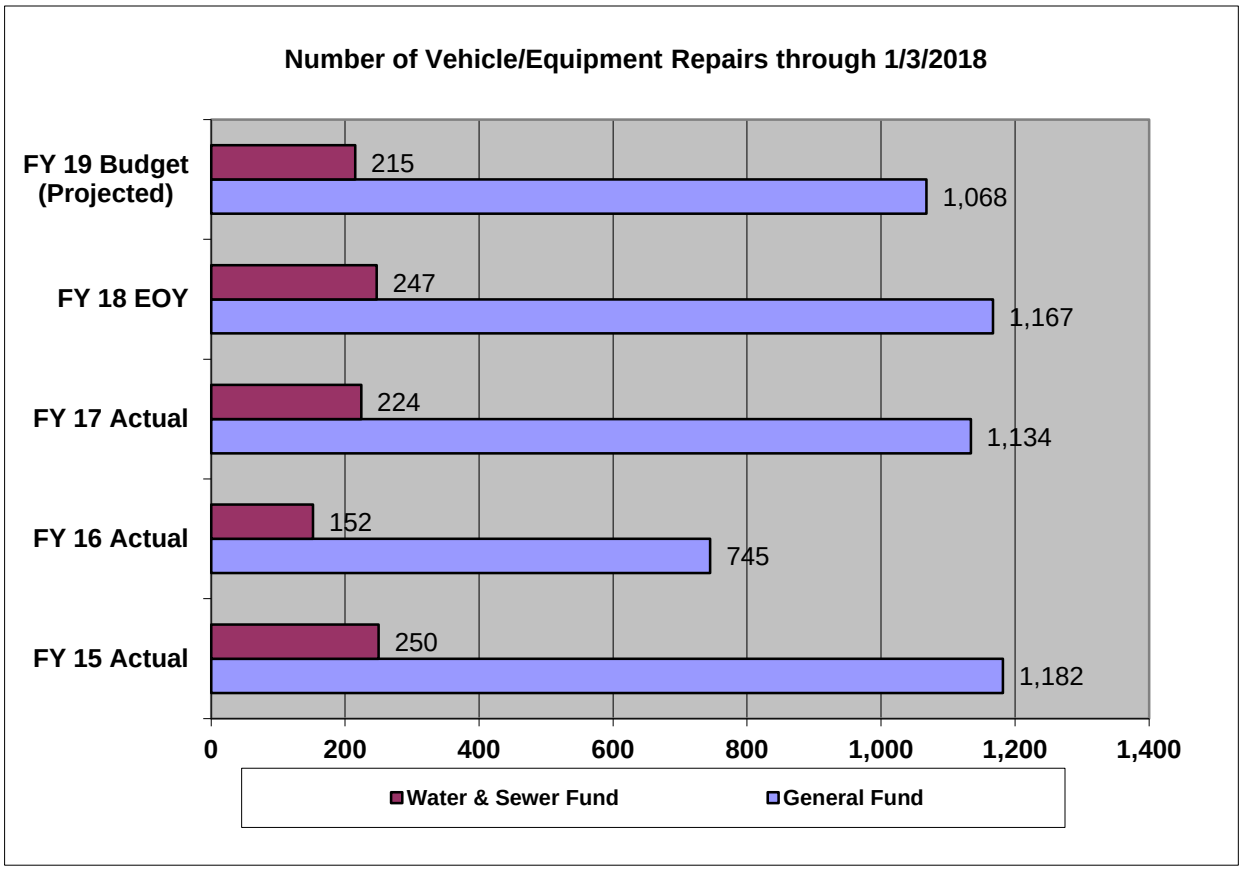
Public Works - Equipment Maintenance -

The Equipment Maintenance (01-04-043-0065) subdivision's FY19 budget totals $211,720 consisting of $201,720 in operating expenses and $10,000 in capital outlays. The total budget represents a $57,040 or a 21% decrease from the FY18 budget which is primarily attributable to a reduction in temporary wages, replacing a vehicle in the prior year and deferring the replacement of two vehicle lifts. After a thorough safety inspection it was determined that the vehicle lifts did not need to be replaced.

The personnel complement consists of two (2) Equipment Mechanics and 900 hours (.43 FTEs) of temporary and seasonal assistance. The equipment mechanics report directly to the Director of Public Works.

➢ FY19 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: 72 vehicles, 117 pieces of small equipment, and a pick-up truck assigned to the Bloomingdale Golf Course.



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

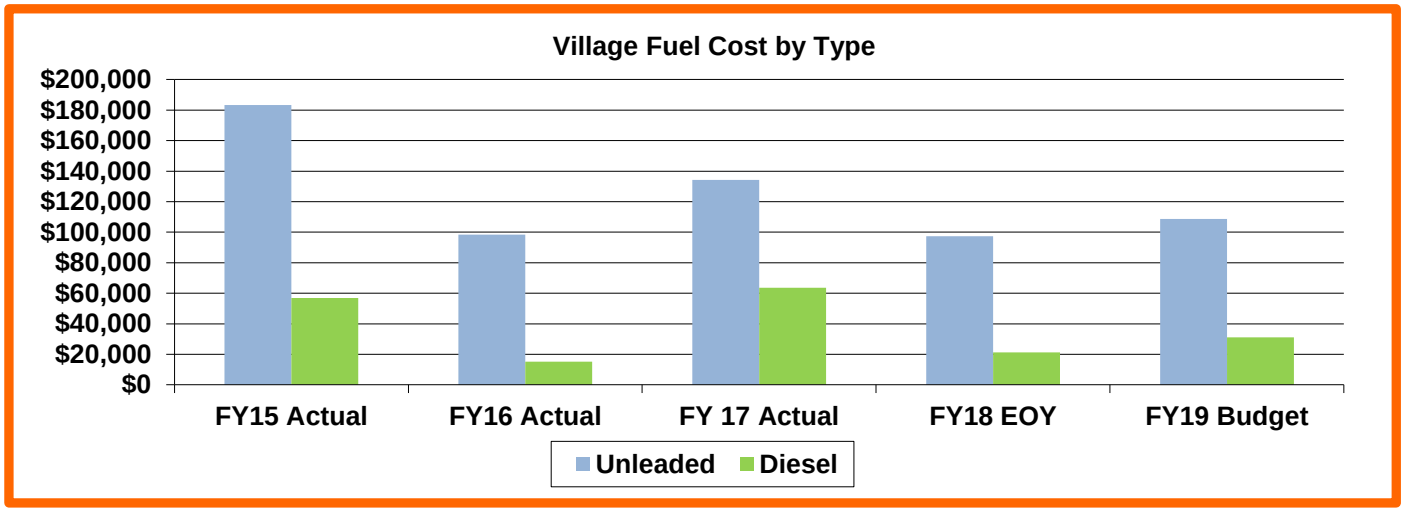
The scope of maintenance responsibility expressed in terms of budgeted amount and number of vehicles is $99,075 and 72 respectively as shown in the following table:

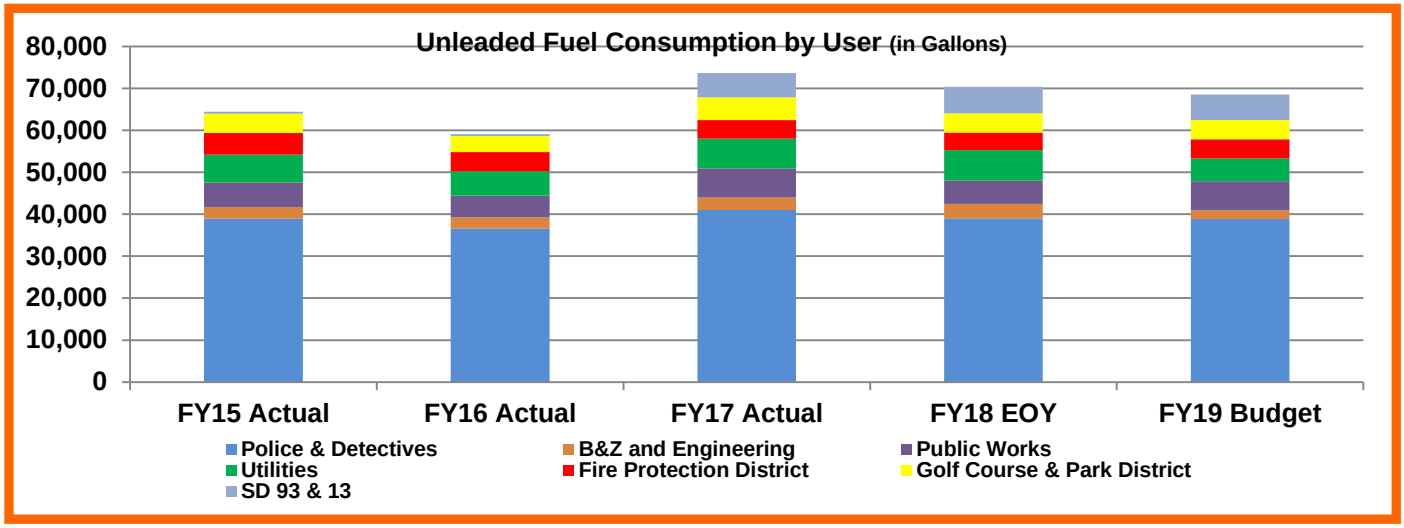
Vehicle and Equipment Rolling Stock Maintenance Budget			
	Vehicle Maintenance		
Department - Division	Amount	Number of Vehicles	Equipment Maintenance
Police - Patrol	$26,775	15	
Police - CIY	$16,950	10	
PW - B&G	$500	2	
PW - Forestry	$2,300	3	$2,000
PW – Streets Maintenance	$32,700	15	$9,000
PW - Equipment Maintenance	$1,000	2	
Engineering	$1,500	3	
Building & Zoning	$1,000	4	
PW - Utilities - Source of Supply	$2,800	4	
PW - Utilities - Distribution	$5,000	6	$6,000
PW - Utilities - Sanitary Collection	$7,100	4	
PW - Utilities - WRF	$950	3	
Golf Course	$500	1	
Total	$99,075	72	$17,000

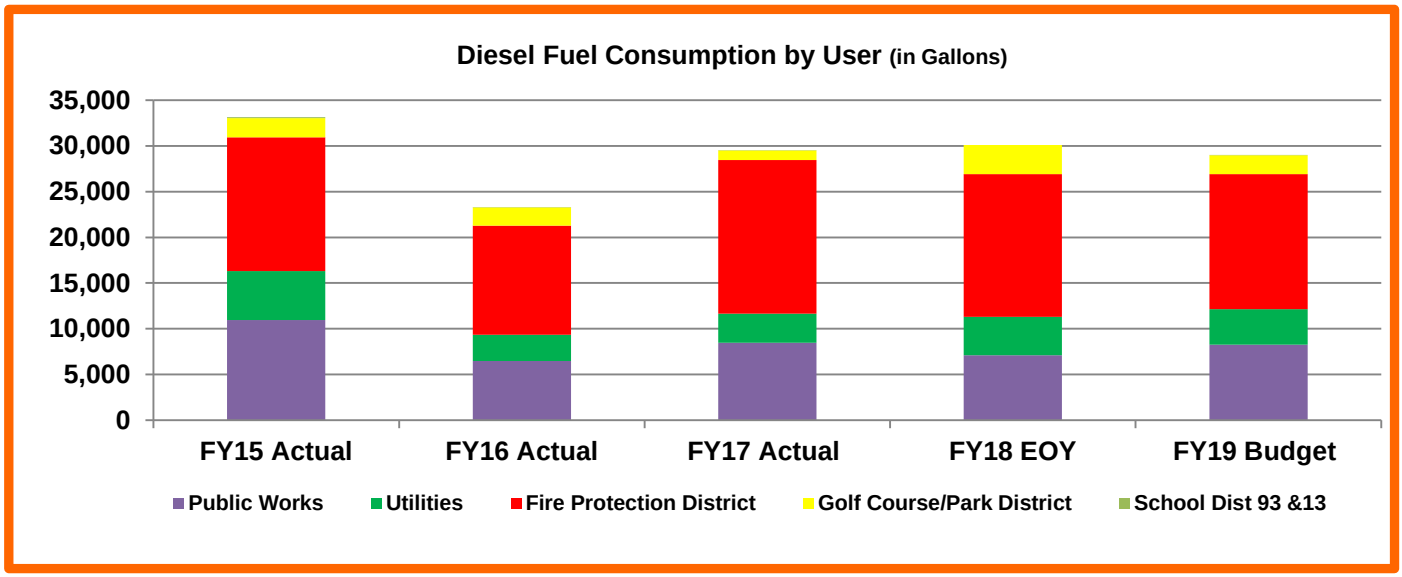
- **Purchased Services ($0)**, **Maintenance ($9,790) and Commodities ($11,335) -** for maintenance and repairs of equipment in the garage/repair area and the fueling facility, and purchasing supplies, materials, replacement equipment for these areas.

- **Vehicle Fuel – $139,810 (excluding the Golf Course Fund) –** the budget is derived by using historical consumption data that reflects average annual use of unleaded fuel of 51,764 gallons and diesel fuel of 14,461 gallons. A forecast of fuel prices is made using historical and current inputs to arrive at an average unleaded fuel price of $2.10 per gallon and an average diesel fuel price of $2.15 per gallon reflect in the FY19 budget. The result is a vehicle fuel budget of $119,720 in the General Fund and $20,090 in the Water & Sewer Fund for a total budget of $139,810. 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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department







Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

- ✓ **Capital Outlays – $10,000** – Notable purchases include:
  - ✓ **Parts Washer Cabinet Replacement – $10,000 –** to replace the existing automotive vehicle parts washer used for a variety of equipment maintenance tasks.

Public Works - Recreational Path Maintenance

The Recreation Path Maintenance (01-04-043-0066) subdivision's FY19 budget totals $32,990 consisting of $32,990 in operating expenses and $0 in capital outlays. The total budget represents a $455,710, or a 93% decrease from the FY18 budget which is primarily attributable to completing the replacement of the Lawrence Avenue and Eastgate Trail timber boardwalks in the prior year. The recreational path system primarily consists of approximately sixteen (16) miles of pathed pathway.

The personnel complement typically consists of staff generally assigned to other work areas completing responsibilities on an as-needed basis or through contractual services.

➢ **FY19 Activities and Objectives**

- ✓ **Non-skid wood deck application - $25,000** - see the Engineering Department's Narrative for more information.
- ✓ **Seal coat the Lake Street bridge - ($5,000)**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Public Works - Utilities Division - Water Production (Source of Supply)

The Water Production (Source of Supply) (40-04-044-0050) subdivision's FY19 budget totals $4.56 million consisting of $4.56 million in operating expenses and $0 in capital outlays. The total budget represents a $53,385 or a 1% decrease from the FY18 budget.

The personnel complement 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). 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 each day, with demands ranging from 3.89 MG to 4.20 MG a day.

➢ FY19 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.

Cardinal Drive Water Tower

- **Lake Michigan Water Allocation Rules and Regulations Update –** As a recipient of Lake Michigan water, the Village is required to comply with the Illinois Department of Natural Resources Office of Water Resources (IDNR/OWR) updated Lake Michigan Water Allocation Rules and Regulations (IL Admin. Code, Title 17, Part 3730) enacted in 2014. The Village is required to address system water loss using best management methods of water use accounting and loss reduction, thereby conserving Lake Michigan water in the region. The 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 calendar 2017 non-revenue water use as a percent of Lake Michigan water supplied to the Village was 9.1%. This is below both the current and proposed IDNR/OWR standards. The FY19 budget continues to include several operating practices, programs and expenses to sustain continued compliance with the rule updates.

- **Purchased Services ($93,435), Maintenance ($86,080) 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:

Water Meter Testing

- **Professional Services - $34,010 –** notable projects to be completed by independent contractors include:

  - ✓ **Plumbing repairs associated with meter maintenance - $12,000 –** reconfiguration of plumbing at commercial properties due to new water meters having longer lay lengths than existing failing meters.

  - ✓ **Large water meter testing program - $20,000 –** approximately 100 meters sized 3" 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.

- **Lab Testing - $8,395** – to complete USEPA Safe Drinking Water Act required water sample testing pursuant to the

Village's Illinois EPA (IEPA) operating permit. The Unregulated Contaminant Monitoring Rule (UCMR4) will occur from 2018 – 2020 and includes monitoring for a total of 30 chemical contaminants: 10 cyan toxins and 20 additional contaminants. The UCMR4 is required every 5 years. This national survey is one of the primary sources of information on occurrence and levels of exposure that the USEPA uses to develop regulatory decisions for contaminants in the public drinking water supply.

- **Building and Grounds Maintenance - $12,435 –** for pump station buildings and grounds.

60HP & 200HP pumps at Pump Station #8

- **Equipment Maintenance - $66,310 –** used for the maintenance and reliability of the equipment necessary to deliver a safe, reliable water supply. Included is a project at **Station #8** to convert the existing 200hp pump to a smaller 60hp pump for more effective domestic high demand periods ($38,000). The existing configuration with a 200hp pump impacts the volume available to the supply water that comes from the ground storage tanks. Downsizing the pump will allow alternating two pumps to more effectively utilize equipment and manage water supply.

- **Water Meter Inventory Replacements - $80,615 –** Effective January 4, 2014, the Reduction of Lead in Drinking Water Act requires the Village to replace existing lead content brass products such as water meters, pipe and pipe fittings, and plumbing fixtures, with "lead-free" products. The replacement may be performed at the time products are retired from service. This also includes the replacements of approximately 40 failed meters identified during the large water meter testing program conducted during the summer of 2017. The replacement of these failed meters will help reduce apparent losses and resulting loss of revenue due to under billing of customer's water usage.

- **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.

Village of Bloomingdale
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Narrative – Public Works Department

- **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.

- **Sump Pump/Foundation Drain Cross-Connection Inspections** – to continue to provide public education 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 WRF. These "excess" flows reduce the available system capacity which could cause basement flooding, system overflows and reduced treatment efficiencies.

- **Cross-Connection Control Program –** continue to monitor the over 2,000 backflow devices throughout the system. The program includes an ordinance or water service agreement that protects the water system from potential backflow of contaminants into the distribution system. The backflow devices are required to be tested annually by a certified plumber/cross-connection control device inspector.

- **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 - $3,715,080 -** to purchase an estimated 746MG of Lake Michigan water from the DWC. As of May 1, 2017 the cost of water purchased from the DWC was $4.88 per 1,000 gallons. An approximate 2%, or 10¢, increase in water costs is anticipated beginning May 1, 2018.

Village of Bloomingdale
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Public Works - Utilities Division – Distribution (Storm Water Collection, Water Distribution, and Sanitary Collection) -

Joint Trench Shoring Training with Bloomingdale Fire Protection District personnel

The Utilities division operates and maintains the Village's storm sewer collection system, water distribution system, and sanitary sewer collection system. It strives to provide the best possible service while controlling operating expenses and minimizing service interruptions to residents and businesses. 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.

The personnel complement 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.

The **Storm Water Collection** System (01-04-044-0055) subdivision's FY19 budget totals $408,070 consisting of $373,070 in operating expenses and $35,000 in capital outlays. The total budget represents a $44,645 or a 12% increase over the FY18 budget which is primarily attributable to the purchase of a full-depth pavement saw in FY19. 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.

The **Water Distribution** System (40-04-044-0052) subdivision's FY19 budget totals $1.22 million consisting of $1.21 million in operating expenses and $9,000 in capital outlays. The total budget represents a $196,785 or a 14% decrease from the FY18 budget which is primarily attributable to the purchase of a valve box cleaner and a pick-up truck 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 FY19 budget totals $919,250 consisting of $844,250 in operating expenses and $75,000 in capital outlays. The total budget represents a $31,415 or a 4% increase over the FY18 budget which is primarily attributable to a review of, and update to, the Village's Commercial Sewer Use Code in FY19. The division operates and maintains approximately 82 miles of sanitary sewer, 2,187 access manholes and six (6) sanitary sewer lift stations.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

➢ **FY19 Activities and Objectives**

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.

- **Purchased Services ($59,390), Maintenance ($32,295)** and **Commodities ($20,515)** – 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 services and programs include:

  ✓ **Storm Sewer and Catch Basin Cleaning and Televising Program - $55,000 –** an independent contractor performs closed circuit televising, inspection and cleaning of approximately 30,000 feet of storm sewer pipes as well as manholes, inlets and catch basins. Staff will continue to develop this program to complete a comprehensive inspection of the entire storm sewer system.

Storm Sewer Repair Royce Drive

  ✓ **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 - Full-Depth Pavement Saw – $35,000 –** purchase a full-depth pavement saw to allow cutting of thicker roads and curbs. The three pavement saws available to staff do not allow for cutting of these thicker surfaces.

Water Distribution System

- **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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Water Main Repair - Springbrook Center

- **Purchased Services ($14,560), Maintenance ($166,670)** and **Commodities ($76,890)** – for preventative maintenance and emergency repairs. Notable services and programs include:

  - ✓ **Main Line Water Valve Replacement Program - $40,000 –** contractual program to replace 6 to 12 valves annually that no longer provide complete isolation of the water main system.

  - ✓ **Fire Hydrant Replacement Program - $45,000 –** contractual program to replace 10 to 12 irreparable or inoperable fire hydrants throughout the system.

- **Capital Outlays - Shoring Trailer Replacement - $9,000 –** to replace a 1981 Shoring Trailer used to transport trench shoring equipment to work sites. The existing trailer leaves equipment exposed to weather conditions and has reached its useful life. The replacement unit will be an enclosed trailer with additional space to store essential material such as barricades and snow fence.

<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 ($163,885), Maintenance ($96,215)** and **Commodities ($45,525) –** for preventative maintenance and emergency repairs. Notable services and programs include:

  - ✓ **Sanitary Sewer Televising and Cleaning Program - $68,000 -** to clean and perform televised inspections of approximately 50,000 feet of sanitary sewer main.

Shoring Trailer

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

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

In-House Preventative Maintenance Sanitary Sewer Jet Rodding

- ✓ **Commercial Sewer Use and Service Code and Permit Process Update - $60,000** – to work with a consultant to review and update the Village Code pertaining to Commercial Sewer Use in order to ensure that Village Code complies with state and federal regulations and to provide better process for reviewing and approving commercial sewer use applications and permits.

- ✓ **Permitting of Existing Categorical Industrial Users - $15,000** – to work with a consultant to review and issue permits for three (3) categorical industrial users determined that are connected to the sanitary sewer collection system.

- ✓ **Sanitary Sewer Wye Replacement & Point Repairs - $30,000** – for an independent contractor to perform repairs to 10-12 sanitary sewer service connections identified by previous televising inspections as having excessive root or infiltration issues.

- ✓ **Sanitary Sewer Wye & Manhole Sealing - $40,000 –** to inject grout sealant into the joints of approximately 90 sanitary service wye connections with the intent to reduce infiltration of extraneous ground water into the sanitary sewer system.

- **Capital Outlays - Bloomingdale Rd Lift Station Control Cabinet Replacement - $75,000 –** to replace the existing cabinet and interior electrical components originally installed in 1993. A new, larger stainless steel cabinet will replace the existing cabinet to accommodate the increased number of electrical components, instrumentation and communication equipment that has been installed since original construction.

Control Cabinet

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

Public Works - Utilities Division - Water Reclamation Facility -

The Water Reclamation Facility (WRF) (40-04-044-0056) subdivision's FY19 budget totals $2.53 million consisting of $1.89 million in operating expenses and $635,000 in capital outlays. The total budget represents a decrease of $66,670 or a 3% decrease from the FY18 budget which is primarily attributable to reduced personnel costs due to organizational restructuring and staff turnover that occurred in the prior year and the completion of the blower system replacement project in the prior year. Mitigating the decrease is the need to begin design engineering for a grit/fine screening removal facility.

The personnel complement consists of one (1) WRF Supervisor, one (1) WRF Coordinator, three (3) Wastewater Operator I, one (1) Plant Mechanic II, two (2) Plant Mechanics I and 1,200 hours (.58 FTEs) of temporary, seasonal assistance.

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 Illinois Environmental Protection Agency (IEPA).

The WRF is designed to treat an average flow of 3.45 million gallons (MG) dry weather flow per day and a maximum wet weather flow of 8.625 MG per day. The design peak flow for the facility wet weather is 28.20 MG per day. Wastewater entering the WRF receives primary treatment from forward flow treatment units including 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, de-chlorinated and post aerated prior to its discharge into the EBDR.

The WRF has a 15 MG per day wet-weather flow capacity providing primary treatment, disinfection with chlorine, and post aeration prior to being blended with fully treated flows, and discharged to the EBDR. The biological by-products of the treatment process, called "bio-solids", or sludge are aerobically digested, dewatered by decanting, and then machine-pressed after have been mixed with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen and phosphorus, are hauled to, and applied on farm land by a contracted service.

First Flush Tanks

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

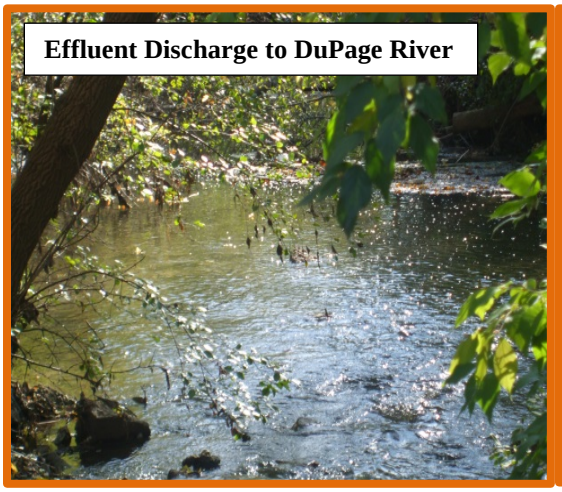
A computer-based supervisory control and data acquisition (SCADA) system provides operational control of critical facility equipment, monitors treatment processes, and advises of any need to return to the facility to address system or equipment failures.

➢ **FY19 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 ($287,765), Maintenance ($158,730) and Commodities ($378,400) -** to complete facility maintenance and repairs, and purchase supplies, materials, small equipment, electricity and natural gas to sustain facility operations. Notable services and programs include:

  ✓ **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 submit as required by permit 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 Workgroup (DRSCW) water quality improvement 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 - $160,000** – 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 $70,000 for contract removal and disposal of grit accumulations from the aeration tanks and digesters.

- ✓ **Chemicals - $20,925 -** for chemicals required for treatment operations, processing and cleaning throughout the WRF.

- ✓ **Operating Materials ($18,300) Operating Equipment ($37,250) and Equipment Maintenance ($144,255) –** 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.

- ✓ **DuPage River Salt Creek Workgroup (DRSCW) - Annual Membership ($9,920) and Water Quality Improvement Assessment ($34,345) –** The IEPA, environmental advocacy groups, publicly owned treatment works (POTW) agencies, and other government agencies form the membership of the DRSCW not-for-profit workgroup. It 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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

- ✓ **Energy Costs - Electricity ($261,255) and Natural Gas ($19,000) –** required to meet operational demands in the process of providing related service. In an effort to control electricity costs and provide revenue enhancement, the Village participates in a "load reduction" program at the WRF. This program provides the opportunity to reduce electrical energy consumption at the WRF on a designated day and at 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 program generates revenue of approximately $5,000 - $10,000 each year. The revenue is determined based on measured reductions in electricity consumption during a load reduction event.

- ✓ **Other notable initiatives include:**

  - ✓ **NPDES Storm Water Phase II Permit - Storm Water Prevention Plan (SWPP) –** best management practices are used by staff to complete required minimum control measures to effect reductions of pollutants in storm water discharges. Quarterly maintenance projects are performed that include, but are not necessarily limited to, cleaning storm inlets and sewers within the boundaries of the WRF to prevent contaminants from reaching tributary waterways.

  - ✓ **Filter Upgrade for SCADA Operational Controls - $130,000 –** Fiber optics and SCADA controls connect the control panels on the filters to the main operating SCADA system. The current filter system was installed in 1992. Upgrading the electronic communication and controls will add to the reliability of the system.

Filter Controls

  - ✓ **Capacity, Management, Operations and Maintenance 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 Record 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. 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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Public Works Department

- **Capital Outlays – $635,000 –** Notable purchases include:

  - ✓ **Grit/Fine Screening Removal System - Design Engineering - $305,000 -** the need for a grit/fine screening system was identified in the 2005 20-year Facility Plan Amendment to be designed and constructed as part of a future expansion to the WRF. The operation and construction of such a system will enable efficient and effective removal of non-biodegradable abrasive grit materials and fine debris. These materials and debris cause damage to, and clog, the treatment process equipment. Evaluation of prospective engineering designs and equipment options has been occurring, and solicitation of proposals for design engineering services is scheduled to commence in FY19. Construction would be anticipated to begin in FY20. Preliminary cost estimates for the project are in excess of $6.60 million. Exploration of financing and funding sources (i.e. – repayment) is being pursued.

  - ✓ **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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Engineering Department

Overview - Engineering Department

The Engineering (01-06-000-0000) Department's FY19 budget totals $349,405 consisting of $349,405 in operating expenses and $0 capital outlays. The total budget represents a $50,375 or a 13% decrease from the FY18 budget which is primarily attributable to a reduction in personnel costs resulting from the restructuring of the Department after a retirement in the prior year offset by three new programs that are explained in further detail below.

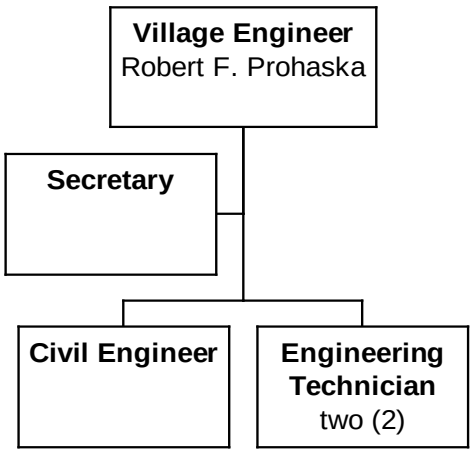
Engineering Department Budget History

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Engineering	**$357,879**	**$369,723**	**$368,460**	**$399,780**	**$324,780**	**$349,405**

The Department delivers essential professional engineering, technical and environmental consulting services, compliance-based permit and code and ordinance enforcement, and develops and maintains the geographic information system to the benefit of the Village Board, other Departments within the Village, other public agencies, independent developers, contractors, consulting engineers, residents, and businesses. Additionally, the Department administers the Village's annual road program and collaborates with other Departments' with respect to other capital and major maintenance projects. The additional projects that are included in other functional areas or cost centers have a FY19 budget of over $5.67 million. The projects include the:

- Annual Road Program
- Surface Transportation Program (STP) and Transportation Control Measure (TCM) Projects -
  - ✓ Springfield Drive and Butterfield Drive resurfacing (STP)
  - ✓ East Branch DuPage River Greenway Trail construction (TCM)
  - ✓ Springfield Drive Trail construction (TCM)
  - ✓ Covington Corporate Center Recreational Path replacement (TCM)
- Pedestrian Bridges - Boardwalk Deck non-skid surfacing
- Lake Street Streetscape and Median Enhancement Program

The personnel complement consists of one (1) Village Engineer, Secretarial support, one (1) Civil Engineer, and two (2) Engineering Technicians as depicted in the organization chart.



➢ FY19 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.

- **ArcGIS Online – $4,100** – This program is to implement mobile access to geographic information system (GIS) data by field personnel. Using a mobile devise, personnel would be able to access the GIS data while in the field, for either retrieval or updating of data/records. Time savings gained both in having remote access to data (not travelling to a fixed desktop site) and by updating records at the point of service, such as an inspection or utility repair area. The Engineering Department would obtain the hardware and software to provide access to the GIS data and train Public Works personnel to use the hardware and software.

- **Homeowner Sidewalk Assistance Program – $15,000** – This is a new program to assist homeowners with costs for removal and replacement of the public sidewalk in the Village right-of-way that are in need of repair and being done by the homeowner as part of other permitted work on private property initiated by the homeowner. Often times while homeowners are repairing or replacing driveways, sidewalks or patios at their home, they have inquired into replacing the Village public sidewalk. Depending on the severity of the defects in the sidewalk, the Village would reimburse the homeowner a portion of work to repair the defected sidewalk. Before any work is initiated and when a homeowner applies for a permit, the Village inspectors would evaluate the defects and work with the homeowner on the level of Village participation based on predetermined evaluation criteria. A maximum reimbursement rate for the work is proposed based on the typical costs for similar work the Village receives in bids from contractors for similar work, such as the annual road program. Typical homeowner requests would likely fall in the $500-$2,000 range; it is estimated that between 15 and 25 homeowners may participate in this program each year. The program will be administered by the Engineering Department.

- **Homeowner Curb Assistance Program – $5,000** – This is a new program to assist homeowners with costs for removal and replacement of the concrete curb and gutter in the Village right-of-way that are in need of repair and being done by the homeowner as part of other permitted work on private property initiated by the homeowner. Often time while homeowners are repairing or replacing driveways, they also like to replace the Village curb and gutter, usually to eliminate the curb bump at the end of the driveway. When a homeowner cannot reasonably have a horizontal curb saw cut done to eliminate the bump because of the severity of the defects in the curb and gutter, the Village would participate in reimbursement of the part of the work on

the curb and gutter replacement. Before any work is initiated and when a homeowner applies for a permit, the Village inspectors would evaluate the defects and work with the homeowners on the level of Village participation based on predetermined evaluation criteria. A maximum reimbursement rate for the work is proposed based on the typical costs for similar work the Village receives in bids from contractors for similar work, such as the annual road program. Typical homeowner requests would likely fall in the $200-$1,000 range; it is estimated that between 7 and 12 homeowners may participate in this program each year. The program will be administered by the Engineering Department.

- **Village Right-of-Way Drainage Program – $25,000** – This is a new program to assist homeowners with needed drainage improvements to the Village drainage system in the right-of-way, helping to directly improve drainage on public property and indirectly improve drainage on private property. Where pipe systems are prohibitive due to costs or other physical constrains, the Village will install other systems to facilitate an improvement in drainage as best as practicable. These methods may include infiltration systems, porous sidewalk, perforated underdrains, drywells or re-grading/swales in the parkway. When adjacent to a private property with drainage concerns, the opportunity to extend the improvement onto the private property at the homeowner's expense would be available and helpful to a homeowner, especially in situations where drainage is presently marginal. Typical projects would likely fall in the $2,000-$5,000 range; it is estimated that between 5 and 10 areas may be selected for improvement each year. The program will be administered by the Engineering Department. Project areas for consideration are:

  - ✓ 340 Ridgewood - sidewalk icing
  - ✓ 270 Cunningham - parkway drainage improvement
  - ✓ 172 Longridge - parkway drainage improvement
  - ✓ 191-195 Lockwood - parkway and sidewalk drainage improvement
  - ✓ 111 S. Maple - drainage ditch re-grading to restore parkway ditch slope

- **Other Projects** that the Engineering Department is instrumental in are:

  - ✓ **Annual Road Program - Street Construction and Capital Maintenance - $1,235,230 (MFT) and $16,250 (General Fund) of related professional services** – Department staff designs the improvements and prepares the plans and specifications for the competitively bid Annual Road Program. Staff also performs field inspections and administers the construction contract, at significant savings compared to "outsourced" professional services.

The scope of work also includes selected repairs to sidewalks and sidewalk ramps to address trip hazards and accessibility compliance. The FY19 construction and maintenance costs are funded by the Motor Fuel Tax (MFT) Fund. The professional services costs are funded by the General Fund. A number of service life extending Pavement Maintenance Strategies are implemented as indicated in the following table.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Engineering Department

Pavement Maintenance Strategies	
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.

The FY19 annual road program's street locations are as follows.

TYPE	STREET	BEGIN	END	AREA
O	LAKEVIEW DRIVE	LAKE ST	NORTH END	14,634
O	BROOKDALE DRIVE	ARMY TRAIL	TERRY	47,571
O	CREEKSIDE DRIVE	ARMY TRAIL	BROOKDALE	37,715
O	DAWN CT	DEE	STARLING	18,981
O	DEE COURT	DAWN	BROOKDALE	11,532
O	MORNINGSIDE DR	CREEKSIDE	TERRY	28,750
O	STARLING DRIVE	BROOKDALE	DEE	17,739
O	TERRY LN	MORNINGSIDE	BROOKDALE	28,557
O	LOS LAGOS DRIVE	SCHICK	END	41,250
O	EAGLE LANE	TANAGER	RAVEN	24,357
O	RAVEN LANE	THRASHER	BLOOMINGDALE	80,832
O	THRASHER LANE	CARDINAL	C-D-S	48,840
O	BUNTING LANE	N C-D-S	S C-D-S	23,805
O	TANAGER LANE	EAGLE LANE	RAVEN LANE	36,136
O	BOB-WHITE LANE	ALL		35,955
O	WREN COURT	N END	RAVEN	22,779
O	FALCON COURT	ALL		7,479
O	CARDINAL DRIVE	SCHICK	EAGLE	146,184
FS	WOODCREST COURT	BLOOMINGDALE	C-D-S	13,797
FS	FOUNDERS POINTE	ALL		137,125
FS	GALWAY COURT	CLAIRE	C-D-S	15,865
FS	MAYO LANE	MEDINAH	CLAIRE	18,500
FS	CLAIRE DRIVE	ERIE	MAYO	17,925
FS	ERIE CIRCLE	MEDINAH	MEDINAH	74,400
FS	ERIE COURT	ERIE CIRCLE	C-D-S	7,615
FS	HURON DRIVE	ERIE	ERIE	25,075
FS	SUPERIOR DRIVE	MEDINAH	ERIE	17,550
FS	DUBLIN DRIVE	SALT LAKE	CLAIRE	7,200
FS	SALT LAKE DRIVE	ERIE	DUBLIN	4,050

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Engineering Department

- ✓ **Surface Transportation Program (STP) Federal Grant Projects -** The Village was awarded three (3) STP Federal Grants which are administered by the Illinois Department of Transportation (IDOT). Each project's description, total construction costs, federal grant and 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 was or will be completed by Village personnel. The Village's local agency share of construction cost for each of the projects is being funded by the MFT Fund.

  - ❖ **Springfield Drive Resurfacing (Lake to Schick) – $24,000** – represents the balance of the Village's $123,600 cost for the project. 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 was let by IDOT in April of 2017 with work completed in the summer of 2017. Partial payment to IDOT for the work was made in FY18; final payment for the balance due is expected in FY19.

  - ❖ **Springfield Drive Resurfacing (Schick to Army Trail) – $22,000** – represents the balance of the Village's $206,750 cost of the project. This grant will provide 75% 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 25% or $206,748. The project was let by IDOT in April of 2017 with work completed in the summer of 2017. Partial payment to IDOT for the work was in FY18; final payment for balance due is expected in FY19.

  - ❖ **Butterfield Drive Resurfacing (Springfield to Army Trail) – $20,000 –** represents the balance of the Village's $97,700 cost of the project. 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 was let by IDOT in April of 2017 with work completed in the summer of 2017. Partial payment to IDOT for the work was made in FY18; final payment for balance due is expected in FY19.

- ✓ **Transportation Control Measure (TCM) Federal Grant Projects –** The Village was awarded three (3) TCM Federal Grants which are administered by the IDOT. Each project's description, total construction costs, federal grant and 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 of construction cost is being funded by 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 was let by IDOT in April of 2017 with work completed in the summer of 2017. Partial payment to IDOT for the work was made in FY18; final payment for balance due is expected in FY19.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Engineering Department

- **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. Construction is complete with project completion pending punchlist and landscape completion which is expected in the Spring of 2018. Partial payment to IDOT for the work was made in FY18; final payment for balance due is expected in FY19.

- **Replace Existing Asphalt Recreational Path on Covington/Brighton Drive – $80,000 –**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 in 2018 with work to take place in the Spring/Summer of 2018.

✓ **Pedestrian Bridge/Boardwalk Non-skid Deck Treatment – $25,000** – To improve safety of users, the Village reviewed other trail systems with wood deck bridges/boardwalks for solutions to address hazard conditions caused by wet weather and the mildew build-up that follows. In addition to thoroughly cleaning the deck to eliminate mold and mildew to enhance safety, the review indicated that some boardwalk owners have installed non-skid materials the decking. The non-skid materials consist of fiberglass strips that have a factory applied friction course, similar to sandpaper, and are screwed into the wood deck. The system is similar to DinoGrip anti-slip decking strips. Strips would be purchased for all three of the Village's wood deck bridges (Springbrook, Lawrence Avenue, and Eastgate). The strips would be installed by Public Works staff.

✓ **Lake Street Streetscape and Lighting Enhancement Program - $4,198,670 – ($81,670 design engineering and $4,117,000 in improvements) –** The Lake Street corridor is recognized as the "Eastgate" and "Westgate" entries into the Village. Toward the objective of enhancing community identification and announcing to the motoring public of their arrival in Bloomingdale engineering and landscape architectural design will be completed. From this effort, construction plans and specifications, bidding documents and opinions of probable costs of streetscape and lighting enhancements along the Lake Street corridor will be available. The envisioned streetscape enhancements include customized gateway

Lake Street Streetscape and Median Enhancement

elements with a Bloomingdale identity, median landscape and hardscape treatments, and public parkway landscaping. An irrigation system, an electrical system for holiday lighting and upgraded, energy efficient street lighting fixtures will all be part of the improvements, along with adding new "pedestrian side" street lighting. Elements will comply and be coordinated with the Illinois Department of Transportation, as necessary. Project financing is included in the FY19 budget and detail as follows:

Funding Sources	Amount
Home Rule Sales Tax Fund	$1,428,950
East Lake Street TIF Redevelopment Fund *	$2,290,800
Westgate TIF Redevelopment Fund	$208,670
Springbrook TIF Redevelopment Fund	$270,250
Total	$4,198,670

* - funding includes a transfer of $725,000 from the adjacent Springbrook TIF Redevelopment Fund as well as debt financing (i.e. – loan); the loan would be repaid using future TIF increment

PLANTER FOCAL POINT CONCEPT FOR TRAIL ENDS

LAKE STREET ENHANCEMENTS

CONCEPT FOR EAST GATEWAY

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Building & Zoning Department

Overview – Building & Zoning Department

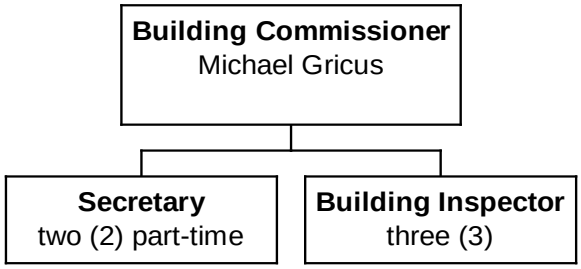
The Building & Zoning (01-07-000-0000) Department's FY19 budget totals $747,285 consisting of $747,285 in operating expenses and $0 in capital outlays. The total budget represents a $12,560 or a 2% increase over the FY18 budget.

Building & Zoning Department Department Budget History

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Building & Zoning	**$684,378**	**$701,896**	**$731,502**	**$734,725**	**$733,655**	**$747,285**

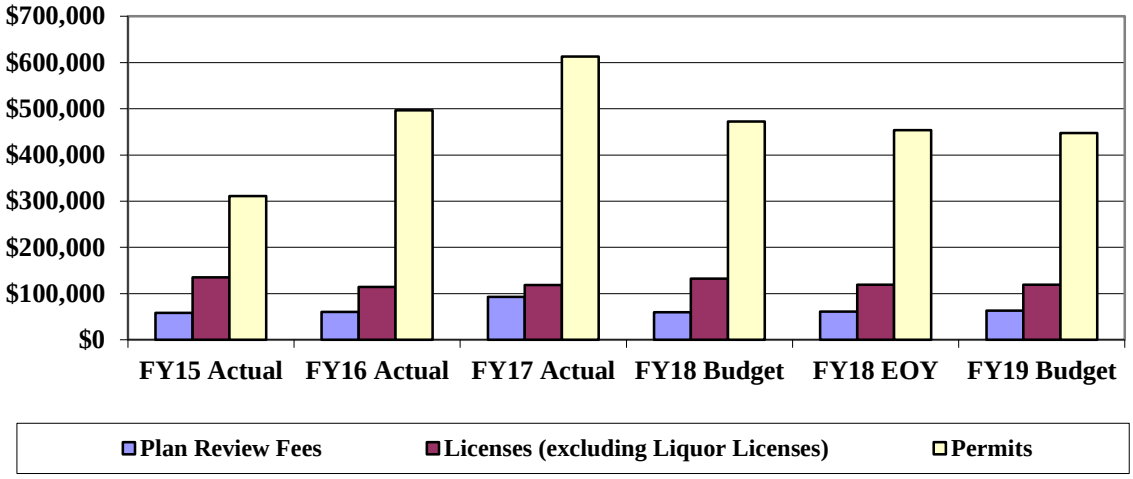
The Department provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance policies and regulations through the enforcement of ordinances, codes, statutes and other pertinent laws and practices. The Department 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 Department administrates the annual business, tobacco, amusement device/game room and massage establishment license process.

The personnel complement consists of one (1) Building Commissioner, two (2) part-time Secretaries and three (3) Building Inspectors as depicted in the organization chart.



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

Building & Zoning Related Revenues



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Building & Zoning Department

➢ **FY19 Activities and Objectives**

- **Code Update Implementation –** propose to implement international code updates, with local amendments, that will include: the National Electrical Code (2017 Ed.), and the International Codes (2018 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 – $4,240 –** Staff training and education is included in the FY19 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. Department 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 an increase in activity starting in FY16. It is expected that increase in activity will continue in FY19 if the economy maintains solid footing.

Activity	FY15	FY16	FY17	FY18 EOY	FY19 Forecast
Permits Issued	1,570	2,007	1,822	1,800	1,800
Inspections Performed	12,891	14,220	13,783	13,700	13,700
Business Licenses Issued	628	628	598	600	600
Violations/Notices Issued	74	82	68	70	75
Inquiries & Service Request-Received	464	439	426	450	450
Inquiries & Service Request-Resolved	452	435	426	450	450
Totals	16,079	17,811	17,123	17,070	17,075

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Building & Zoning Department

- **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 385 residential units is envisioned to occur over the next five to seven fiscal years, which are summarized, by development name in the table below:

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	26	106
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**	**174**	**385**

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

  - ✓ **Alcentro Trattoria Restaurant (109 Third Street Old Town)** – Addition and interior remodel new use

  - ✓ **Stratford Square Mall** – 25 West Brewpub, Harley Davidson, Center Stage Dance Studio, Challenge Accepted, Southwest Entrance 4 Demolition/Reconfiguration

  - ✓ **Stratford Crossings Shopping Center (Gary Ave)** – Mariano's Fresh Market, Honey Baked Ham, Rock Star Nails

  - ✓ **Bloomingdale Court (Army Trail Road)** – Anyway's Pub Patio Expansion, European Wax

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Building & Zoning Department

- ✓ **Bloomingdale Square Shopping Center (Army Trail Road)** - Interior remodel/occupancy – Sola Salon, Noodles & Co., Art Van Pure Sleep Mattress, Firehouse Subs
- ✓ **Covington Corporate Center (170 Covington Drive)** – Nino's Pasta
- ✓ **Lifetime Fitness (455 Scott Drive) –** Interior Remodel
- ✓ **Bloomingdale Corporate Center (255, 260, 270 Madsen Drive) –** Spec Buildings (3 total)
- ✓ **Bloomingdale Corporate Center Tenant Build-outs (Pro Logis – Madsen Drive)** – Service Spring Corp., Reliable Sprinkler
- ✓ **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)** – Pearl Design Group, drainage & landscaping improvements
- ✓ **Wolfden Brewery (112 W. Lake Street)** – Building addition and remodel new use
- ✓ **Bloomingdale Town Center (Lake Street)** – McDonald's remodel
- ✓ **Du Page Medical Group (220 Springfield Drive)** – New medical office 3 story building

Wolfden Brewery 112 W. Lake Street – Opening Summer 2018

- ✓ **Spec Building (175 S. Bloomingdale Road)** – Exterior site work completion
- ✓ **Springbrook Shopping Center (Lake Street)** – Urban Air, I Love Kickboxing, site work
- ✓ **FIC America (Longview Drive)** – On-going interior improvements, machinery installations
- ✓ **Lucky's Dog House (201 E. Lake Street)** – Building addition and remodel new use
- ✓ **Gateway Plaza (440-454 W. Army Trail Road)** – McAlister's Deli, Sporty's, Tide, Aspen Dental, M Salon
- ✓ **Shopping Center (205-217 East Lake Street)** – Vape Shop, Saints & Scissors Hair Salon

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative – Information Systems Department

Overview – Information Systems Department

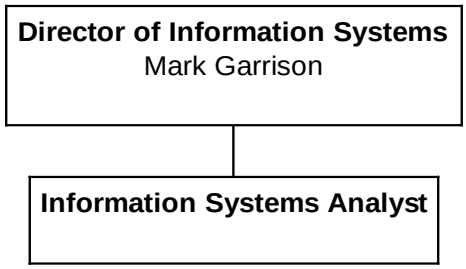
The Information Systems (01-08-000-0000) Department FY19 budget totals $1.07 million consisting of $466,565 in operating expenses and $599,000 in capital outlays. The total budget represents a $27,155 or a 2% decrease from the FY18 budget. The Water & Sewer Fund contributes 25% of the Department's operating costs through a service charge.

Information Systems Department Budget History

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Information Systems	**$452,388**	**$424,240**	**$535,948**	**$1,092,720**	**$540,910**	**$1,065,565**

The mission of the Department is to provide 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 Department makes a continuous effort to ensure that the Village operations are making the fullest use of available resources and technologies. Leadership is provided through knowledge of current technologies and trends, and offering guidance in how the Village can use this to establish, maintain, and enhance the operations of the Village.

The personnel complement consists of one (1) Director of Information Systems and one (1) Information Systems Analyst depicted in the organization chart.



The Department provides user support and a thorough understanding and awareness of technology needs and trends as they relate to operations. The Department 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 Department 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 Village departments, external service providers, various Intergovernmental services and agencies, and vendors to maintain security, efficiency, connectivity and productivity.

➢ FY19 Activities and Objectives

- **Exchange Server Upgrade - $13,000 –** to move to Exchange 2016 to refine administrator interface, support for mobile devices, improve client web access, and an enhanced desktop client.

- **Network Cable Infrastructure Replacement - $36,000 –** The existing network Cat5 cabling, which was installed in 1997 and standard at that time, has reached the end of its useful live. The Village has since upgraded its network switches that are capable of data speeds of 1Gbps and is now upgrading the cabling with Cat6 or better. This project began in FY18 which included the

Police Department, the Public Works Facility and the Wastewater Reclamation Facility. In FY19 the Village Hall cabling will be upgraded.

- **Accreditation –** The Government Management of Information Sciences (GMIS), an association of public entity IT professionals, has released the criteria and procedures for accreditation. The Department will work to meet the criterion which provides two purposes: 1) to demonstrate that the Department is complying with recognized criteria in securing data, and 2) to demonstrate that the Department is performing its functions and procedures diligently and properly.

- **Citizen Engagement Mobile App – $24,000 –** to engage a consultant to create an app that would provide an additional means for the public to report requests for service and to interact with the Village. The use of apps is becoming more commonplace and expected. Providing a way that many people are accustomed to using can make for quicker resolution of issues. In addition, the back-end of the app could provide for data collection that Departments can use in tracking and reporting requests.

- **Financial Software - $525,000 –** See the Finance Department's Narrative for more information.

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

Function	Hours Applied	
	CY16	CY17
1. Network Maintenance and Administration	**1,217**	**1,198**
2. Workstations	**389**	**518**
3. Servers	**883**	**756**
4. Network Troubleshooting	**11**	**3**
5. Information Systems Policies	**0**	**6**
6. Network Printers	**317**	**252**
7. Miscellaneous Peripherals	**263**	**283**
8. Telephone/Voicemail Systems	**92**	**74**
9. Department Administration/Conferences/Seminars	**474**	**507**
10. Miscellaneous/Paid Time Off	**717**	**738**
Totals	**4,360**	**4,335**

Service Requests	CY16		CY17	
	#	%	#	%
Support issues (how to, guidance tutoring, etc.)	993	23	721	18
Network/domain requests	702	16	687	18
Hardware/Software troubleshooting and resolve	681	15	644	17
E-mail management	1,088	25	984	25
Department specific hardware/software issues	942	21	862	22
Totals	**4,406**	**100**	**3,898**	**100**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Golf Course Department

Overview - 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 FY19 budget is $1.44 million consisting of $1.31 million in operating expenses and $131,600 in capital outlays. The total budget represents a $119,130 or a 9% increase over the FY18 budget which is primarily attributable to major maintenance or capital outlays of the clubhouse HVAC replacements, irrigation pump shaft replacement, and the maintenance building's heating system improvements and roof replacement.

Golf Course Department Budget History

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Golf Course	**$1,856,265**	**$1,712,006**	**$1,334,139**	**$1,318,070**	**$1,285,650**	**$1,437,200**

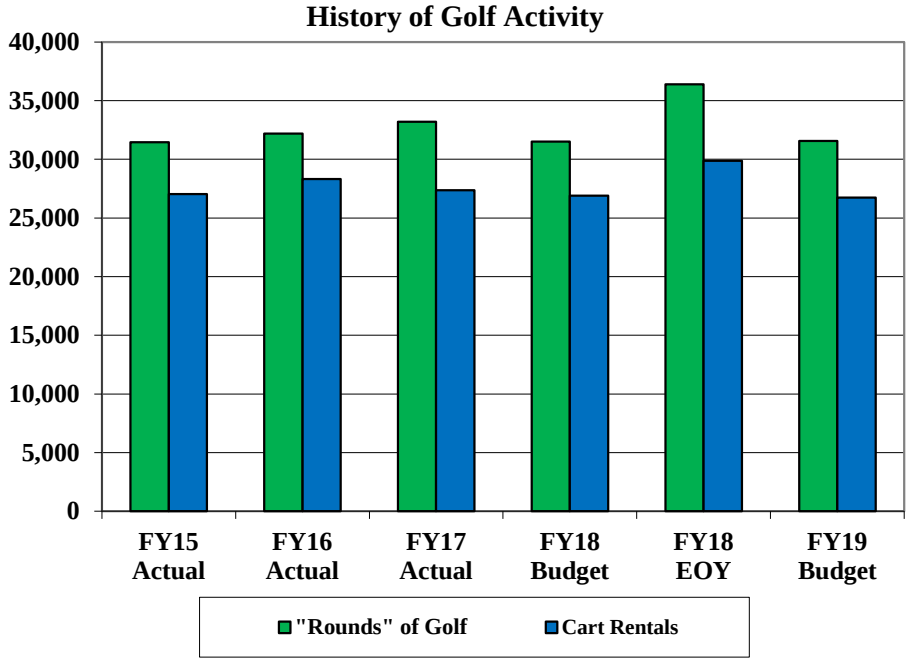
The Golf Course Fund's fiscal policy objective, as revised in 2014, is to generate a targeted net income from operations of $100,000. This compares to the previous objective threshold of generating a net income of $200,000, before depreciation. The change was made to recognize that the Fund was generating positive cash flow and net income from operations although not to the level of $200,000 due to the changes the golf industry was experiencing primarily the result of the economic slow-down. Recently, interest in golf is rebounding and it is being seen in the Fund's financial performance. 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.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Narrative - Golf Course Department

FY19 budgeted operating revenues are projected to be $1.43 million which is a $48,685 or 4% increase over the FY18 budgeted operating revenues. Greens fees are budgeted to be $822,000 in FY19 versus the $794,400 budgeted in FY18 and cart rental fees are budgeted to be $400,500 in FY19 versus the $388,000 budgeted in FY18.



An average of the past five (5) years of "rounds" of golf played (31,573) and cart rentals (26,744) is used to develop the FY19 budget for greens and cart rental fees. 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. Should greens fees and cart rentals attain their historical average activity levels, the Fund is projected to meet its fiscal policy objective. A repeat of FY18's golf activity would provide evidence of, and confidence in, a self-sustaining operation.

For the 2018 golf season, greens fees will remain the same as in 2017, except for golf outings which will reflect a $1.00 per round increase. Cart rental fees will remain the same as in 2017. Greens fees and cart rental rates are established to be competitive with similar, surrounding courses, 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 provides golfers an area for regular practice, as well as to host clinics, youth programs, and private lessons; all presenting additional value to customers.

➢ FY19 Activities and Objectives

- Increase the number of **golf outings, greens fees** and **cart rentals.**
- Continue to be cognizant of the need to **control operating costs**.
- **Replace Clubhouse HVAC Units - $46,600 –** Systematic replacement of the ten (10) clubhouse heat exchangers has been occurring over the past four years. In FY19, two (2) heat exchanges will be replaced. This is the final year of the four year program that replaced all ten units.
- **Replace Maintenance Building Roof - $40,000 –** The maintenance building, which was built in 2001, has its original roof. An inspection will determine the need of replacing the roof.

PERSONNEL SECTION

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Village of Bloomingdale
Fiscal Year 2018/19 Budget
Schedule of Employees by Classification
As of 01/31/18

CBU*	Classification	No. of Employees
	Full-Time:	
NR	Accountant	1
NR	Assistant Finance Director	1
NR	Assistant Village Administrator	1
NR	Building Commissioner	1
150	Building Inspector	3
NR	Civil Engineer	1
NR	Community & Economic Development Director	1
150	Crew Leader	4
NR	Deputy Chief of Police	1
NR	Director of Information Systems	1
NR	Director of Public Safety	1
NR	Director of Public Works	1
150	Engineering Technician	2
150	Equipment Mechanic	2
NR	Executive Assistant to the Village Administrator	1
NR	Executive Asst to the Village President-Community Re	2
SEIU	Executive Secretary	1
NR	Finance Director/Treasurer	1
NR	Fiscal Assistant II	1
NR	Fiscal Assistant III	1
NR	Forestry/Buildings & Grounds Supervisor	1
NR	Information Systems Analyst	1
150	Maintenance Worker II	17
150	Plant Mechanic I	2
150	Plant Mechanic II	1
FOP-C	Police Aide	2
FOP-C	Police Community Service Officer	2
FOP-S	Police Officer	30
FOP-S	Police Officer/Detective	5
FOP-C	Police Records Assistant	3
NR	Police Records Supervisor	1
NR	Police Sergeant	4

CBU*	Classification	No. of Employees
	Full-Time (continued):	
NR	Police Watch Commander	4
NR	Public Works/Utilities Operations Coordinator	1
SEIU	Secretary	4
NR	Street Maintenance Supervisor	1
NR	Village Administrator	1
NR	Village Engineer	1
150	Wastewater Facility Coordinator	1
150	Wastewater Operator I	3
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 @	24
	Total # of Employees By Classification	152

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

@ The majority of Seasonal Maintenance Workers are typically employed during the summer months. In 2017 the Village employed 24.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 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	0.00	0.00
[5] Executive Assistant to the Village President & Community Relations	0.00	0.00	0.00	0.50	0.60
Subtotal	**2.25**	**2.25**	**2.25**	**2.05**	**2.15**
ADMINISTRATION - ADMINISTRATION -					
[1] Village Administrator	1.00	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator	0.80	0.80	0.80	0.80	0.90
[3] Executive Assistant to the Village Administrator	1.00	1.00	1.00	0.50	1.00
[4] Management Analyst	0.00	0.00	0.00	0.35	0.00
Subtotal	**2.80**	**2.80**	**2.80**	**2.65**	**2.90**
ADMINISTRATION - HUMAN RESOURCES -					
[1] Human Resources Director	1.00	1.00	1.00	1.00	0.00
[2] Management Analyst	0.00	0.00	0.00	0.35	0.00
Subtotal	**1.00**	**1.00**	**1.00**	**1.35**	**0.00**
ADMINISTRATION - EMERGENCY OPERATIONS -					
[1] Police Aide	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**
ADMINISTRATION - PLANNING AND ZONING COMMISSION -					
[1] Director of Community & Economic Development	0.00	0.00	0.00	0.00	1.00
[2] Community & Economic Development Coordinator	1.00	1.00	1.00	1.00	0.00
[3] Secretary	0.06	0.06	0.06	0.06	0.06
Subtotal	**1.06**	**1.06**	**1.06**	**1.06**	**1.06**
FINANCE -					
[1] Finance Director/Treasurer	1.00	0.80	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	0.00
[4] Accounting Manager	0.00	0.00	0.00	0.00	0.80
[5] Accountant	0.80	0.80	0.80	0.80	0.00
[6] Fiscal Assistant III - Payroll	1.00	0.80	0.80	0.80	0.80
[7] Fiscal Assistant II - Accounting	0.00	0.00	0.00	0.00	0.80
[8] Fiscal Assistant II - Accounts Payable	1.00	0.80	0.80	0.80	0.80
[9] Fiscal Assistant I - Reception & Cashier	0.75	0.75	0.75	0.75	0.75
Subtotal	**6.15**	**5.55**	**5.55**	**5.55**	**5.55**
POLICE -					
[1] Director of Public Safety	0.00	0.00	0.00	0.00	1.00
[2] Chief of Police	1.00	1.00	1.00	1.00	0.00
[3] Deputy Chief of Police	2.00	2.00	2.00	1.00	1.00
[4] Watch Commander	4.00	4.00	4.00	4.00	5.00
[5] Sergeant	3.00	3.00	4.00	4.00	4.00
[6] Police Officers (includes Detective)	36.00	36.00	35.00	36.00	35.00
[8] Administrative Services Supervisor	1.00	0.00	0.00	0.00	0.00
[9] Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
[10] Executive Secretary	1.00	1.00	1.00	1.00	1.00
[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	3.20	2.92	2.90	2.90
[14] Records Assistant	3.40	3.30	3.30	3.30	3.30
[15] Temporary Ordinance Compliance	0.02	0.02	0.02	0.02	0.02
Subtotal	**57.22**	**57.52**	**57.24**	**57.22**	**57.22**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget
GENERAL FUND (continued)					
PUBLIC WORKS - 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	0.28	0.28	0.40	0.40
Subtotal	**2.69**	**2.68**	**2.68**	**2.80**	**2.80**
PUBLIC WORKS - KENNEL -					
[1] Kennel Custodian	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PUBLIC WORKS - FORESTRY -					
[1] Forestry/Buildings & Grounds Supervisor	0.60	0.60	0.60	0.60	0.60
[2] Maintenance Worker II	2.00	3.00	3.00	2.00	2.00
[3] Seasonal	1.58	1.58	1.58	1.89	1.85
Subtotal	**4.18**	**5.18**	**5.18**	**4.49**	**4.45**
PUBLIC WORKS - STREETS MAINTENANCE -					
[1] Director of Public Works	0.00	0.00	0.00	0.00	0.50
[2] Assistant Director of Village Services	0.50	0.50	0.50	0.50	0.00
[3] Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
[4] Public Works & Utilities Operations Coordinator	0.50	0.50	0.50	0.50	0.50
[5] Crew Leader	1.00	1.00	1.00	1.00	1.00
[6] Maintenance Worker II	5.00	5.00	5.00	5.00	5.00
[7] Secretary	1.00	1.00	1.00	1.00	1.00
[8] Seasonal	1.52	1.48	1.48	1.43	1.48
Subtotal	**10.52**	**10.48**	**10.48**	**10.43**	**10.48**
PUBLIC WORKS - EQUIPMENT MAINTENANCE -					
[1] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[2] Seasonal	0.54	0.52	0.52	0.52	0.43
Subtotal	**2.04**	**2.02**	**2.02**	**2.02**	**1.93**
PUBLIC WORKS - UTILITIES - 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	1.83	1.83	1.83
Subtotal	**2.16**	**2.16**	**2.66**	**2.66**	**2.66**
ENGINEERING -					
[1] Village Engineer	0.00	0.00	0.00	0.00	0.50
[2] Director of Village Services	0.50	0.50	0.50	0.50	0.00
[3] Assistant Village Engineer	0.50	0.50	0.50	0.50	0.00
[4] Civil Engineer	0.40	0.40	0.40	0.40	0.40
[5] Engineering Technician	0.80	0.80	0.80	0.80	0.80
[6] Secretary	0.25	0.25	0.25	0.25	0.25
[7] Seasonal	0.23	0.00	0.00	0.00	0.00
Subtotal	**2.68**	**2.45**	**2.45**	**2.45**	**1.95**
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	2.05	2.05	1.90	1.90
Subtotal	**5.90**	**6.05**	**6.05**	**5.90**	**5.90**
INFORMATION SYSTEMS -					
[1] Director of Information Systems	0.00	0.00	0.00	0.00	1.00
[2] Manager of Information Systems	1.00	1.00	1.00	1.00	0.00
[3] Information Systems Analyst	0.00	0.00	0.00	1.00	1.00
[4] Information Systems Technician	1.00	1.00	1.00	0.00	0.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
TOTAL GENERAL FUND	**102.65**	**103.30**	**103.42**	**102.63**	**101.05**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

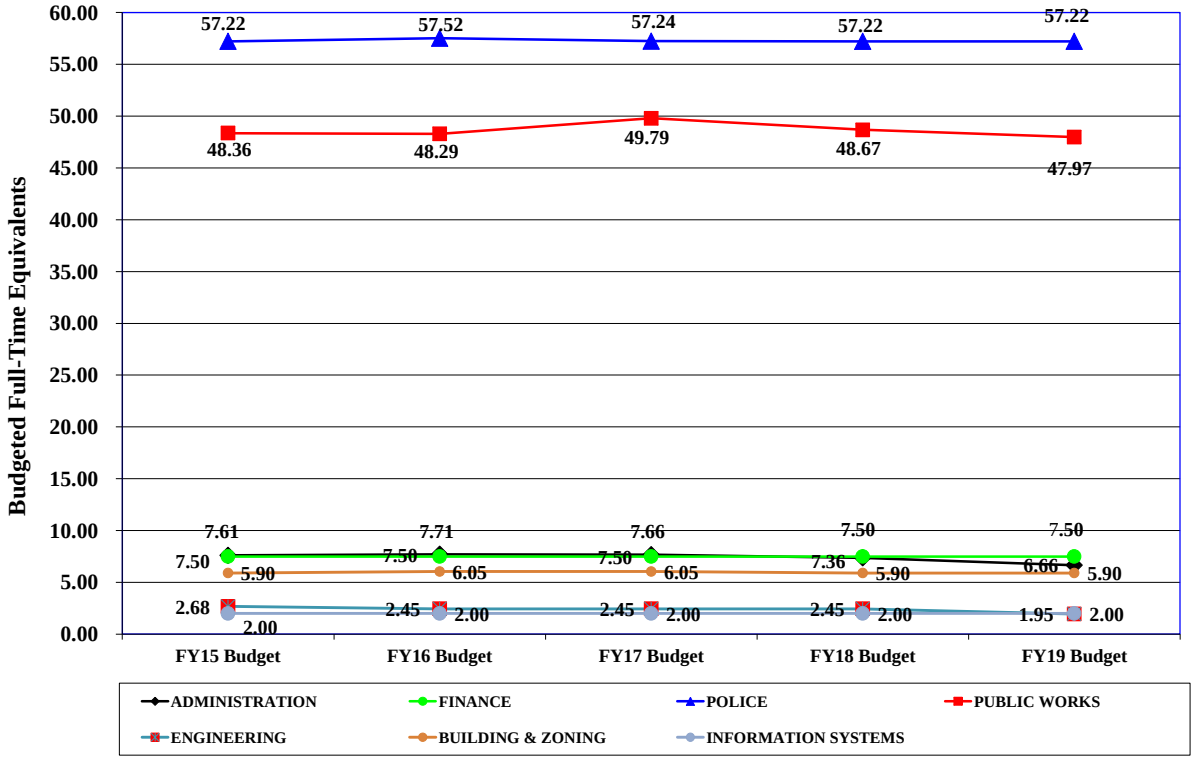
DEPT - DIVISION - SUBDIVISION Classification/Title	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION -					
[1] Assistant Village Administrator	0.20	0.20	0.20	0.20	0.10
[2] Executive Assistant to the Village President & Community Relations	0.00	0.00	0.00	0.00	0.40
[3] Temporary onsite assistance for Farmers' Market	0.00	0.00	0.05	0.05	0.05
Subtotal	**0.20**	**0.20**	**0.25**	**0.25**	**0.55**
ADMINISTRATION - ALMANAC -					
[1] Executive Secretary	**0.30**	**0.30**	**0.30**	**0.00**	**0.00**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**0.50**	**0.50**	**0.55**	**0.25**	**0.55**
WATER & SEWER FUND					
FINANCE -					
[1] Finance Director/Treasurer	0.00	0.20	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	0.00
[4] Accounting Manager	0.00	0.00	0.00	0.00	0.20
[5] Accountant	0.20	0.20	0.20	0.20	0.00
[6] Fiscal Assistant III - Payroll	0.00	0.20	0.20	0.20	0.20
[7] Fiscal Assistant II - Accounting	0.00	0.00	0.00	0.00	0.20
[8] Fiscal Assistant II - Accounts Payable	0.00	0.20	0.20	0.20	0.20
[9] Fiscal Assistant I - Reception & Cashier	0.75	0.75	0.75	0.75	0.75
Subtotal	**1.35**	**1.95**	**1.95**	**1.95**	**1.95**
PUBLIC WORKS - UTILITIES - 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	1.00	2.00	2.00	2.00
[4] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	**4.25**	**3.25**	**4.25**	**4.25**	**4.25**
PUBLIC WORKS - UTILITIES - DISTRIBUTION SYSTEM -					
[1] Director of Public Works	0.00	0.00	0.00	0.00	0.25
[2] Village Engineer	0.00	0.00	0.00	0.00	0.20
[3] Director of Village Services	0.20	0.20	0.20	0.20	0.00
[4] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.00
[5] Assistant Village Engineer	0.20	0.20	0.20	0.20	0.00
[6] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[7] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[8] Public Works & Utilities Operations Coordinator	0.25	0.25	0.25	0.25	0.25
[9] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[10] Crew Leader	1.00	1.00	1.00	1.00	1.00
[11] Maintenance Worker II	3.33	3.33	3.33	3.33	3.33
[12] Secretary	0.60	0.60	0.60	0.60	0.60
[13] Seasonal	0.46	0.46	0.46	0.46	0.46
Subtotal	**7.52**	**7.52**	**7.52**	**7.52**	**7.32**
PUBLIC WORKS - UTILITIES - SANITARY COLLECTION SYSTEM -					
[1] Director of Public Works	0.00	0.00	0.00	0.00	0.25
[2] Assistant Director of Village Services	0.25	0.25	0.25	0.25	0.00
[3] Civil Engineer	0.30	0.30	0.30	0.30	0.30
[4] Distribution Supervisor	0.34	0.34	0.34	0.34	0.34
[5] Public Works & Utilities Operations Coordinator	0.25	0.25	0.25	0.25	0.25
[6] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[7] Crew Leader	0.50	0.50	0.50	0.50	0.50
[8] Maintenance Worker II	2.34	2.34	2.34	1.84	1.84
[9] Secretary	0.65	0.65	0.65	0.65	0.65
[10] Seasonal	0.23	0.23	0.23	0.23	0.23
Subtotal	**5.46**	**5.46**	**5.46**	**4.96**	**4.96**

Village of Bloomingdale

Fiscal Year 2018/19 Budget

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

DEPT - DIVISION - SUBDIVISION Classification/Title	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget
WATER & SEWER FUND (continued)					
PUBLIC WORKS - UTILITIES - WATER RECLAMATION FACILITY -					
[1] Village Engineer	0.00	0.00	0.00	0.00	0.30
[2] Director of Village Services	0.30	0.30	0.30	0.30	0.00
[3] Assistant Village Engineer	0.30	0.30	0.30	0.30	0.00
[4] Water Reclamation Supervisor	1.00	1.00	1.00	1.00	1.00
[5] Wastewater Facility Coordinator	1.00	1.00	1.00	1.00	1.00
[6] Wastewater Operator II	1.00	1.00	1.00	1.00	0.00
[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	3.00
[10] Plant Mechanic I	2.00	2.00	2.00	2.00	2.00
[11] Seasonal	0.69	0.69	0.69	0.69	0.57
Subtotal	9.54	9.54	9.54	9.54	9.12
TOTAL WATER & SEWER FUND	**28.12**	**27.72**	**28.72**	**28.22**	**27.60**
TOTAL VILLAGE	**131.27**	**131.52**	**132.69**	**131.10**	**129.20**
TOTALS BY DEPARTMENT					
ADMINISTRATION	7.61	7.71	7.66	7.36	6.66
FINANCE	7.50	7.50	7.50	7.50	7.50
POLICE	57.22	57.52	57.24	57.22	57.22
PUBLIC WORKS	48.36	48.29	49.79	48.67	47.97
ENGINEERING	2.68	2.45	2.45	2.45	1.95
BUILDING & ZONING	5.90	6.05	6.05	5.90	5.90
INFORMATION SYSTEMS	2.00	2.00	2.00	2.00	2.00
TOTAL VILLAGE	**131.27**	**131.52**	**132.69**	**131.10**	**129.20**



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

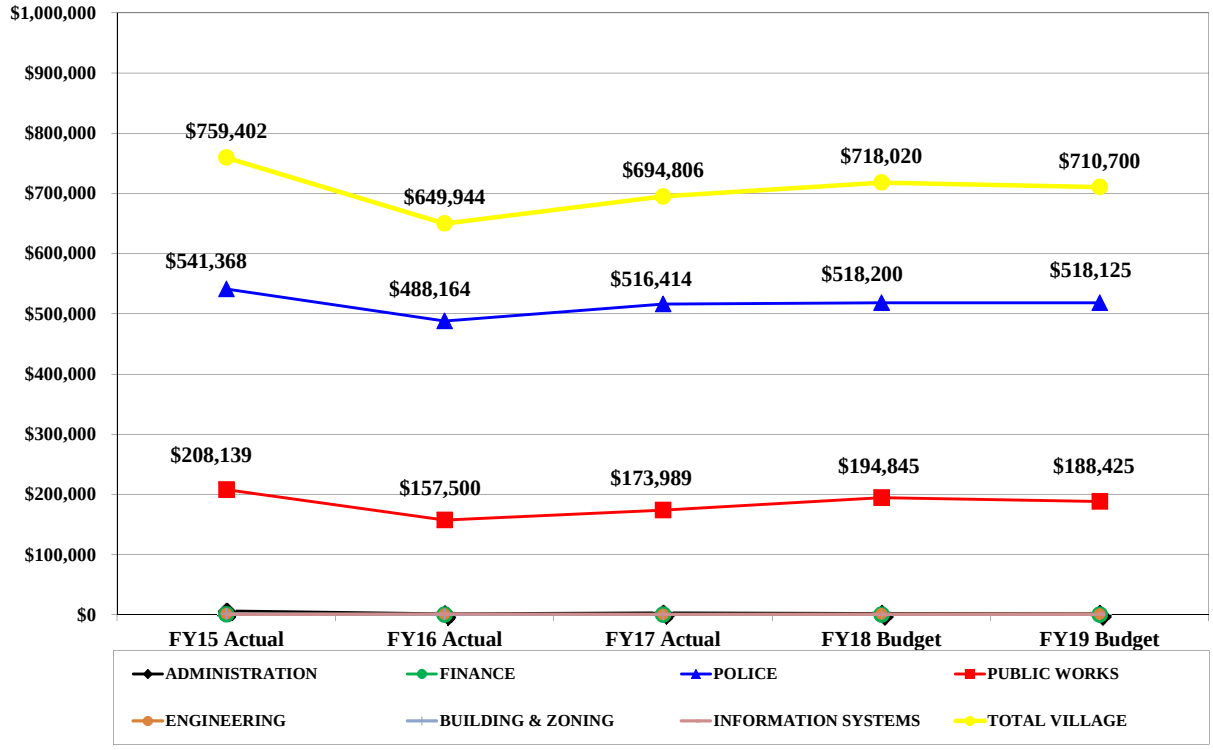
Department Division - Subdivision	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	$374	$1	$0	$0	$400
[2] Administration	$340	$107	$1	$250	$250
[3] Emergency Operations					
Non-Sworn	$443	$0	$0	$0	$0
Sworn	$7,414	$0	$0	$0	$0
[5] C&C - Planning and Zoning Commission	$0	$160	$0	$0	$0
[5] C&C - Board of Fire & Police Commission					
Non-Sworn	$4,319	$1,302	$3,109	$2,000	$1,025
Sworn	$4,817	$0	$3,560	$4,800	$0
Administration Total	**$17,707**	**$1,570**	**$6,670**	**$7,050**	**$1,675**
Finance	**$427**	**$73**	**$91**	**$300**	**$300**
Police					
[1] Administration	$22,885	$19,575	$19,847	$18,075	$27,750
[2] Operations	$403,733	$411,589	$408,907	$387,775	$381,785
[2] Criminal Investigations & Youth (CIY)	$95,647	$48,834	$62,474	$82,300	$77,975
[3] DUI Tech	$3,728	$4,869	$7,391	$10,500	$10,500
[4] Criminal Forfeitures	$0	$0	$0	$0	$0
Police Total	**$525,993**	**$484,867**	**$498,619**	**$498,650**	**$498,010**
Public Works					
[3] Public Works - Buildings & Grounds	$7,679	$5,771	$6,514	$7,700	$7,700
[4] Public Works - Kennel	$5,445	$3,699	$3,569	$3,750	$3,500
[5] Public Works - Forestry	$1,176	$2,028	$961	$2,250	$2,250
[6] Public Works - Streets Maintenance	$81,395	$60,286	$61,392	$71,010	$73,400
[7] Public Works - Equipment Maintenance	$390	$1,283	$374	$1,000	$1,000
[8] Utilities - Stormwater Collection	$11,872	$6,578	$10,606	$8,750	$8,850
Public Works Total	**$107,957**	**$79,645**	**$83,416**	**$94,460**	**$96,700**
Engineering	**$1,250**	**$565**	**$146**	**$1,100**	**$600**
Building & Zoning	**$1,161**	**$461**	**$335**	**$500**	**$500**
Information Systems	**$552**	**$1,454**	**$698**	**$750**	**$1,000**
TOTAL GENERAL FUND	**$655,047**	**$568,635**	**$589,975**	**$602,810**	**$598,785**
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[3] Commissions & Committees - Septemberfest	$0	$140	$0	$0	$0
[4] Almanac	$973	$0	$0	$0	$0
Administration Total	**$973**	**$140**	**$0**	**$0**	**$0**
Police					
[1] Fireworks Event	$0	$0	$10,519	$10,525	$14,200
[2] Commissions & Committees - Septemberfest	$3,144	$3,297	$3,716	$4,225	$5,915
Police Total	**$3,144**	**$3,297**	**$14,235**	**$14,750**	**$20,115**
Public Works					
[1] Fireworks Event	$0	$0	$3,712	$10,715	$4,800
[2] Commissions & Committees - Septemberfest	$3,928	$4,600	$3,648	$3,900	$4,800
[3] Public Works - Buildings & Grounds (Holiday Lighting)	$0	$249	$1,644	$300	$300
Public Works Total	**$3,928**	**$4,849**	**$9,004**	**$14,915**	**$9,900**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$8,044**	**$8,285**	**$23,239**	**$29,665**	**$30,015**

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

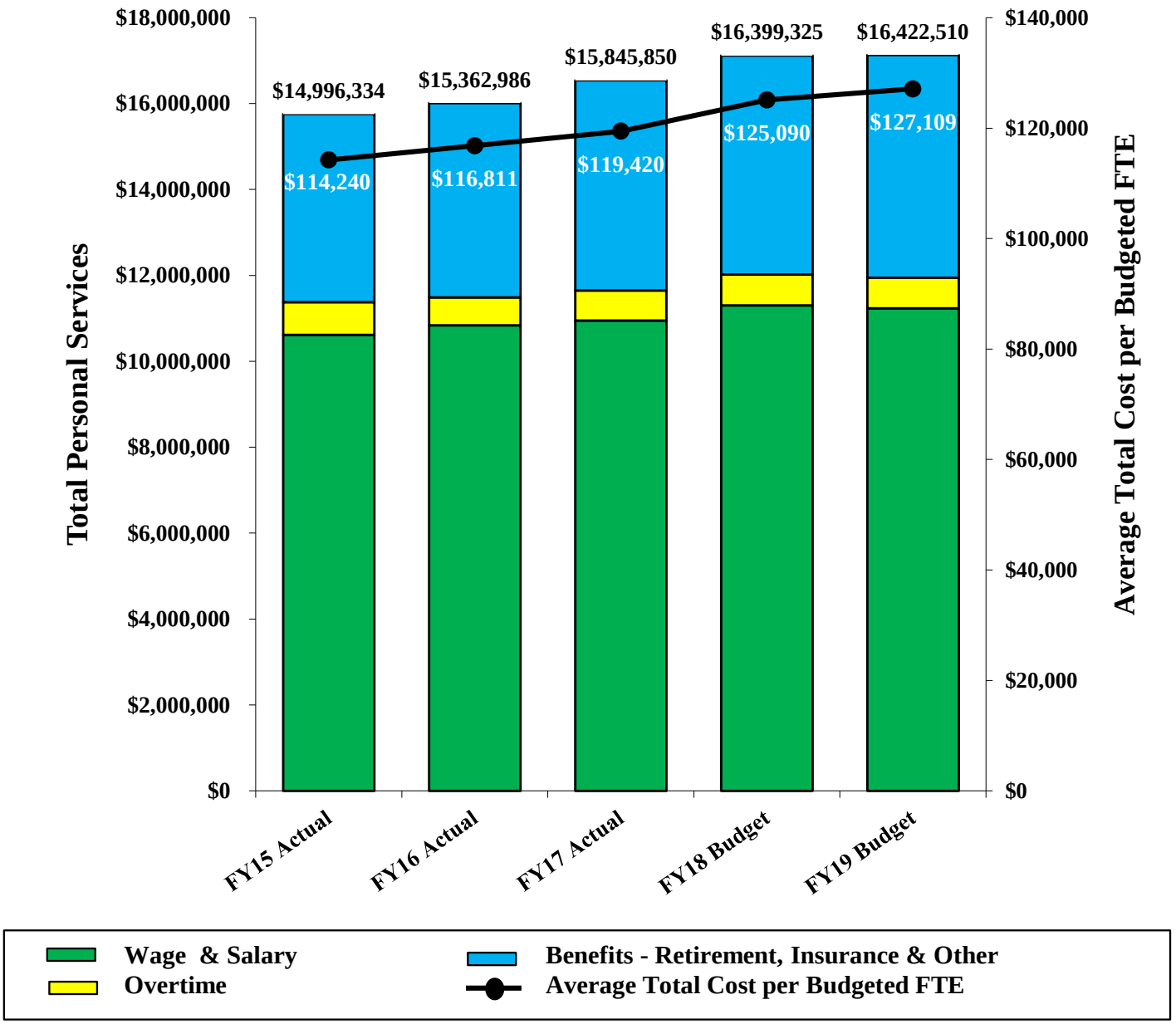
Department Division - Subdivision	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget
WATER & SEWER FUND					
Finance	**$57**	**$18**	**$23**	**$75**	**$75**
Public Works					
[1] Utilities - Source of Supply	$18,480	$16,973	$18,289	$17,000	$17,000
[2] Utilities - Distribution System	$24,082	$18,806	$18,906	$26,135	$22,950
[3] Utilities - Sanitary Collection System	$19,317	$10,441	$10,761	$14,035	$13,275
[4] Utilities - Water Reclamation Facility	$34,375	$26,786	$33,613	$28,300	$28,600
Public Works Total	**$96,254**	**$73,006**	**$81,569**	**$85,470**	**$81,825**
TOTAL WATER & SEWER FUND	**$96,311**	**$73,024**	**$81,592**	**$85,545**	**$81,900**
TOTAL VILLAGE	**$759,402**	**$649,944**	**$694,806**	**$718,020**	**$710,700**

OVERTIME BY DEPARTMENT					
ADMINISTRATION	$6,449	$1,710	$3,110	$2,250	$1,675
FINANCE	$484	$91	$114	$375	$375
POLICE	$541,368	$488,164	$516,414	$518,200	$518,125
PUBLIC WORKS	$208,139	$157,500	$173,989	$194,845	$188,425
ENGINEERING	$1,250	$565	$146	$1,100	$600
BUILDING & ZONING	$1,161	$461	$335	$500	$500
INFORMATION SYSTEMS	$552	$1,454	$698	$750	$1,000
TOTAL VILLAGE	**$759,402**	**$649,944**	**$694,806**	**$718,020**	**$710,700**

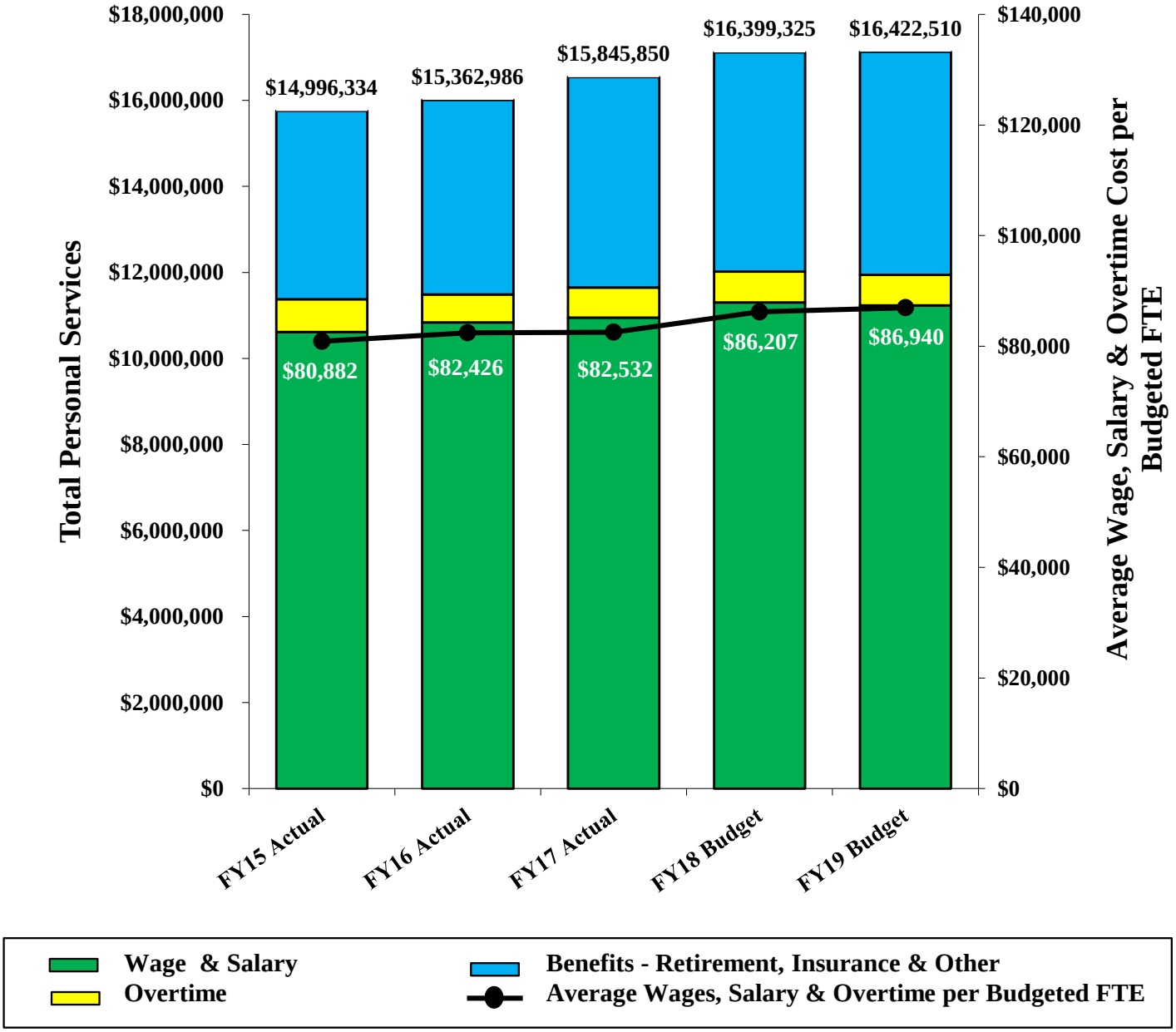
Overtime History by Department



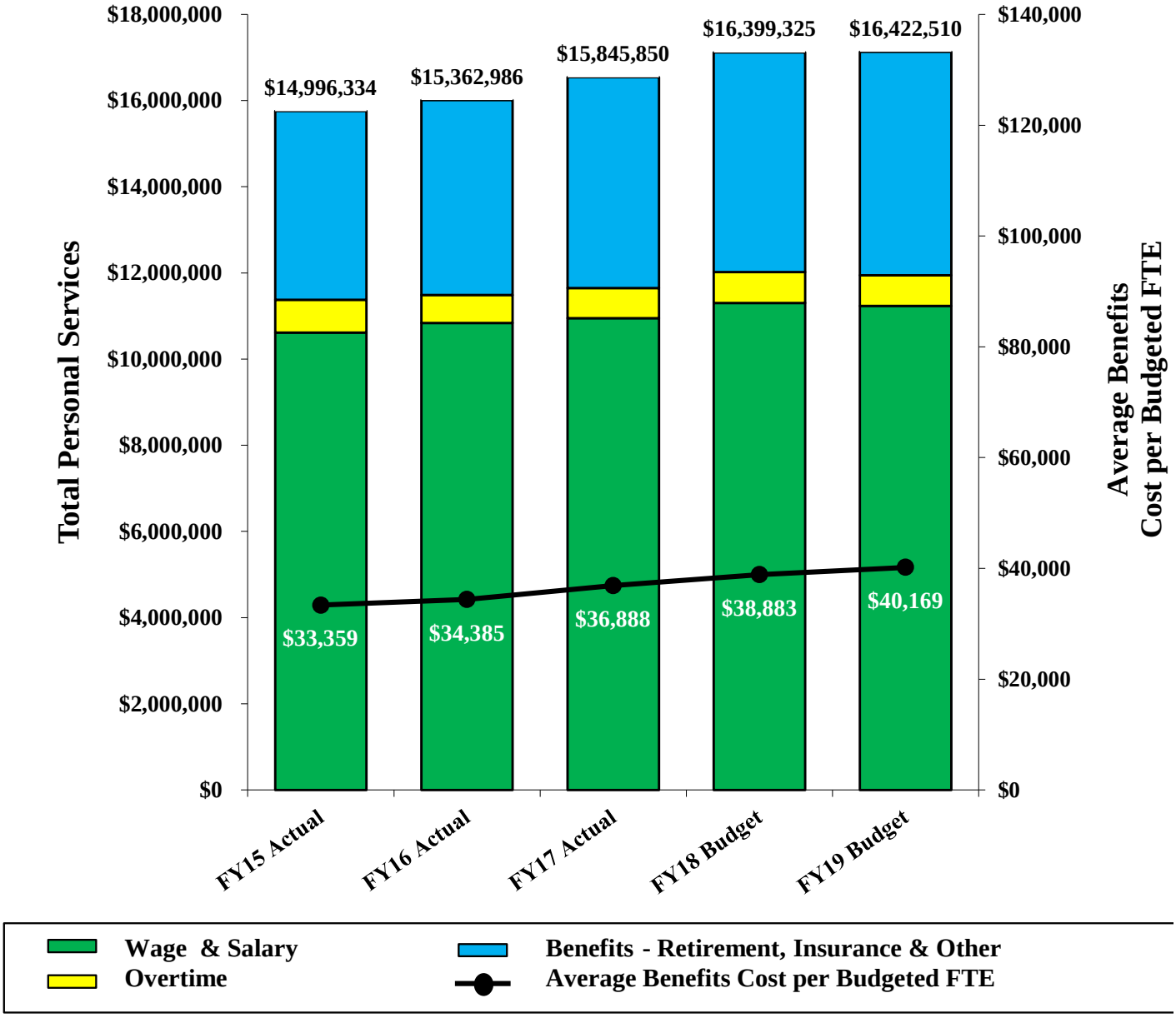
Village of Bloomingdale
Fiscal Year 2018/19 Budget
Average Total Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2018/19 Budget
Average Benefits Cost per Budgeted FTE



FINANCIAL SECTION

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Village of Bloomingdale

Fiscal Year 2018/19 Budget

All Funds Combined

Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	8,894,350	8,465,110	8,834,435
Intergovernmental		11,953,380	11,817,505	12,122,325
Fines		454,500	415,700	444,850
Fees, Licenses & Permits		1,590,620	1,477,770	1,522,850
Grants		543,000	14,585	12,000
Investment Income		198,045	233,960	313,705
Current Services		10,504,340	10,288,415	10,566,120
Other Revenues		1,479,080	1,481,405	1,002,095
Total Revenues		35,617,315	34,194,450	34,818,380
Expenses:				
Operating:				
Personal Services		16,399,325	15,828,605	16,422,510
Purchased Services		4,241,140	4,114,510	4,072,845
Training & Education		180,040	163,805	170,785
Maintenance		1,523,690	1,541,265	1,470,710
Commodities		5,646,480	5,347,310	5,496,945
Other Charges		1,589,930	1,690,130	1,513,440
Total Operating Expenses		29,580,605	28,685,625	29,147,235
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		6,036,710	5,508,825	5,671,145
Capital Outlays		4,965,540	4,218,635	7,800,860
Debt Service		3,438,540	3,432,530	2,457,640
Total Capital Outlays & Debt Service		8,404,080	7,651,165	10,258,500
Total Expenses		37,984,685	36,336,790	39,405,735
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(2,367,370)	(2,142,340)	(4,587,355)
Other Financing Sources/(Uses)				
Sale of Capital Assets		1,092,500	1,196,110	20,000
Operating Transfers In		4,267,050	3,562,660	3,679,175
Operating Transfers Out		(4,267,050)	(3,562,660)	(3,679,175)
Bond Proceeds/Advances		0	0	1,565,800
Total Other Financing Sources/(Uses)		1,092,500	1,196,110	1,585,800
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,274,870)	(946,230)	(3,001,555)
Fund Balance at Beginning of Year		23,082,781	22,850,264	21,904,034
Fund Balance at End of Year	$	21,807,911	21,904,034	18,902,479

(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 2018/19 Budget

Restricted, Committed or Assigned Fund Balance

	FY18 EOY			FY19 Budget		
	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"	$ 51,417	(13,675)	37,742	37,742	(2,450)	35,292
Criminal Forfeitures "fund/account"	17,723	(2,485)	15,238	15,238	(4,610)	10,628
Unassigned	6,792,735	791,245	7,583,980	7,583,980	(450,700)	7,133,280
Total General Fund	$ 6,861,874	775,085	7,636,959	7,636,959	(457,760)	7,179,199

	FY18 EOY			FY19 Budget		
	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	$ 7,861	200	8,061	8,061	0	8,061
Business Promotion Committee	5,733	450	6,183	6,183	500	6,683
Unassigned	687,304	(93,960)	593,344	593,344	(114,455)	478,889
Total Community Relations & Events Fund	$ 700,898	(93,310)	607,588	607,588	(113,955)	493,633

	FY18 EOY			FY19 Budget		
	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	$ 4,857,208	(122,412)	4,734,796	4,734,796	131,988	4,866,784
2011 IL EPA Loan debt service	187,496	(95,400)	92,096	92,096	(88,650)	3,446
Capital projects	(380,236)	(201,290)	(581,526)	(581,526)	(489,655)	(1,071,181)
Unassigned	3,130,897	(93,083)	3,037,814	3,037,814	(240,418)	2,797,396
Total Water & Sewer Fund	$ 7,795,365	(512,185)	7,283,180	7,283,180	(686,735)	6,596,445

Village of Bloomingdale
Fiscal Year 2018/19 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	$	2,772,210	496,000	3,266,000	4,600	911,000
Intergovernmental		11,558,525	563,000	0	0	0
Fines		444,850	0	0	0	0
Fees, Licenses & Permits		1,511,350	0	0	0	0
Grants		2,500	0	0	0	0
Investment Income		100,000	45,000	5,000	5	500
Charges for Services		0	0	0	0	0
Other Revenues		936,360	120	0	0	0
Total Revenues		17,325,795	1,104,120	3,271,000	4,605	911,500
Expenses:						
Operating:						
Personal Services		13,328,360	0	0	0	0
Purchased Services		1,860,220	0	81,670	0	29,825
Training & Education		147,725	0	0	0	0
Maintenance		837,725	0	0	0	0
Commodities		817,120	5	0	0	0
Other Charges		294,000	0	36,800	0	880,000
Total Operating Expenses		17,285,150	5	118,470	0	909,825
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		40,645	1,104,115	3,152,530	4,605	1,675
Capital Outlays		1,306,980	1,301,230	1,572,330	0	0
Debt Service		0	0	0	0	0
Total Capital Outlays & Debt Service		1,306,980	1,301,230	1,572,330	0	0
Total Expenses		18,592,130	1,301,235	1,690,800	0	909,825
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,266,335)	(197,115)	1,580,200	4,605	1,675
Other Financing Sources/(Uses)						
Sale of Capital Assets		15,000	0	0	0	0
Operating Transfers In		793,575	0	48,000	0	0
Operating Transfers Out		0	0	(2,029,730)	(4,600)	0
Bond Proceeds/Advances		0	0	33,860	0	0
Total Other Financing Sources/(Uses)		808,575	0	(1,947,870)	(4,600)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(457,760)	(197,115)	(367,670)	5	1,675
Fund Balance at Beginning of Year		7,636,959	3,270,267	1,546,035	1,341	554
Fund Balance at End of Year	$	7,179,199	3,073,152	1,178,365	1,346	2,229

Village of Bloomingdale
Fiscal Year 2018/19 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	$	390,000	483,500	0	0	28,000
Intergovernmental		800	0	0	0	0
Fines		0	0	0	0	0
Fees, Licenses & Permits		10,700	0	0	0	0
Grants		9,500	0	0	0	0
Investment Income		9,000	1,000	0	0	100
Charges for Services		0	0	0	0	0
Other Revenues		25,780	0	0	0	0
Total Revenues		445,780	484,500	0	0	28,100
Expenses:						
Operating:						
Personal Services		132,595	0	0	0	0
Purchased Services		207,755	74,000	0	0	0
Training & Education		900	0	0	0	0
Maintenance		5,525	0	0	0	0
Commodities		97,960	0	0	0	0
Other Charges		0	0	0	0	0
Total Operating Expenses		444,735	74,000	0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,045	410,500	0	0	28,100
Capital Outlays		0	0	0	0	0
Debt Service		0	381,990	0	0	26,995
Total Capital Outlays & Debt Service		0	381,990	0	0	26,995
Total Expenses		444,735	455,990	0	0	26,995
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,045	28,510	0	0	1,105
Other Financing Sources/(Uses)						
Sale of Capital Assets		0	0	0	0	0
Operating Transfers In		0	0	0	0	0
Operating Transfers Out		(115,000)	(209,470)	0	0	(800)
Bond Proceeds/Advances		0	0	0	0	0
Total Other Financing Sources/(Uses)		(115,000)	(209,470)	0	0	(800)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(113,955)	(180,960)	0	0	305
Fund Balance at Beginning of Year		607,588	223,188	0	0	1,564
Fund Balance at End of Year	$	493,633	42,228	0	0	1,869

Village of Bloomingdale
Fiscal Year 2018/19 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	318,125	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		5,000	1,000	9,000	100	0
Charges for Services		0	0	0	0	0
Other Revenues		0	0	0	0	0
Total Revenues		5,000	1,000	9,000	318,225	0
Expenses:						
Operating:						
Personal Services		0	0	0	0	0
Purchased Services		0	0	0	203,300	800
Training & Education		0	0	0	0	0
Maintenance		0	0	0	0	0
Commodities		0	0	0	0	0
Other Charges		0	0	0	0	0
Total Operating Expenses		0	0	0	203,300	800
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		5,000	1,000	9,000	114,925	(800)
Capital Outlays		0	0	0	2,290,800	208,670
Debt Service		339,550	637,855	0	0	0
Total Capital Outlays & Debt Service		339,550	637,855	0	2,290,800	208,670
Total Expenses		339,550	637,855	0	2,494,100	209,470
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(334,550)	(636,855)	9,000	(2,175,875)	(209,470)
Other Financing Sources/(Uses)						
Sale of Capital Assets		0	0	0	0	0
Operating Transfers In		337,425	566,600	398,305	725,000	209,470
Operating Transfers Out		0	0	(594,575)	0	0
Bond Proceeds/Advances		0	0	0	1,565,800	0
Total Other Financing Sources/(Uses)		337,425	566,600	(196,270)	2,290,800	209,470
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		2,875	(70,255)	(187,270)	114,925	0
Fund Balance at Beginning of Year		350,121	74,340	800,995	(1,272,859)	0
Fund Balance at End of Year	$	352,996	4,085	613,725	(1,157,934)	0

Village of Bloomingdale
Fiscal Year 2018/19 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	$	165,000	0	0	0	8,834,435
Intergovernmental		0	0	0	0	12,122,325
Fines		0	0	0	0	444,850
Fees, Licenses & Permits		0	0	800	0	1,522,850
Grants		0	0	0	0	12,000
Investment Income		10,000	0	120,000	8,000	313,705
Charges for Services		0	0	9,138,955	1,427,165	10,566,120
Other Revenues		0	0	35,010	4,825	1,002,095
Total Revenues		175,000	0	9,294,765	1,439,990	34,818,380
Expenses:						
Operating:						
Personal Services		0	0	2,961,555	0	16,422,510
Purchased Services		8,300	800	628,575	977,600	4,072,845
Training & Education		0	0	19,740	2,420	170,785
Maintenance		0	0	516,705	110,755	1,470,710
Commodities		0	0	4,404,035	177,825	5,496,945
Other Charges		0	0	265,640	37,000	1,513,440
Total Operating Expenses		8,300	800	8,796,250	1,305,600	29,147,235
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		166,700	(800)	498,515	134,390	5,671,145
Capital Outlays		270,250	0	719,000	131,600	7,800,860
Debt Service		0	0	1,071,250	0	2,457,640
Total Capital Outlays & Debt Service		270,250	0	1,790,250	131,600	10,258,500
Total Expenses		278,550	800	10,586,500	1,437,200	39,405,735
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(103,550)	(800)	(1,291,735)	2,790	(4,587,355)
Other Financing Sources/(Uses)						
Sale of Capital Assets		0	0	5,000	0	20,000
Operating Transfers In		0	800	600,000	0	3,679,175
Operating Transfers Out		(725,000)	0	0	0	(3,679,175)
Bond Proceeds/Advances		0	0	0	(33,860)	1,565,800
Total Other Financing Sources/(Uses)		(725,000)	800	605,000	(33,860)	1,585,800
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(828,550)	0	(686,735)	(31,070)	(3,001,555)
Fund Balance at Beginning of Year		834,161	0	7,283,180	546,600	21,904,034
Fund Balance at End of Year	$	5,611	0	6,596,445	515,530	18,902,479

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Revenues by Category

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
TAXES							
	Current Property Tax						
41110	Corporate Levy	$ 800,574	798,429	799,731	1,020,900	954,355	1,208,825
41110	TIF Corporate Levy	608,351	610,368	652,082	513,000	498,580	511,500
41110	Debt Service Levy	0	0	0	0	0	0
41120	Police Pension Property Tax	1,280,028	1,315,942	1,501,689	1,698,400	1,703,210	1,787,500
	Total Current Property Tax	**2,688,953**	**2,724,739**	**2,953,502**	**3,232,300**	**3,156,145**	**3,507,825**
41130	**Non-Current Property Tax**	58	9	6	50	5	10
41309	**Business District Sales Tax**	1,204,839	1,100,415	1,035,944	1,010,000	921,960	915,600
41310	**Home Rule Sales Tax**	3,071,507	3,090,852	3,214,296	3,168,000	3,080,000	3,266,000
41311	**Telecommunications Tax**	676,585	604,538	539,282	370,000	323,000	259,000
41320	**Hotel Use Tax**	659,615	695,303	628,767	603,000	493,000	390,000
41360	**Municipal Motor Fuel Tax**	516,582	498,478	512,209	511,000	491,000	496,000
	Total Taxes	**8,818,139**	**8,714,334**	**8,884,006**	**8,894,350**	**8,465,110**	**8,834,435**
INTERGOVERNMENTAL							
	State Shared						
42010	Sales Tax	7,897,221	7,963,250	8,263,703	8,428,000	8,456,000	8,625,000
42020	Income Tax	2,218,220	2,252,151	2,076,029	2,079,000	1,924,000	2,042,000
42040	Use Tax	444,863	508,263	542,886	538,000	558,000	569,000
42050	Personal Property Replacement Tax	16,110	15,132	19,997	15,000	16,565	16,725
42051	Games Tax	574	310	0	300	0	0
42052	Video Gaming Tax	18,724	45,695	52,683	55,000	55,235	55,000
42060	Motor Fuel Tax	738,094	563,196	558,079	555,000	561,000	563,000
	Total State Shared	**11,333,806**	**11,347,997**	**11,513,377**	**11,670,300**	**11,570,800**	**11,870,725**
	Bloomingdale Township						
42080	Township Road & Bridge Property Tax	250,507	235,710	218,726	249,000	205,585	218,000
42090	Non-Current Road & Bridge Tax	19	3	2	10	0	5
	Total Bloomingdale Township	**250,526**	**235,713**	**218,728**	**249,010**	**205,585**	**218,005**
	Intergovernmental Agreements						
42071	School District #93	33,674	32,850	30,349	30,000	28,700	30,000
42072	Library	2,445	2,408	10,743	2,345	10,125	2,125
42073	Park District	400	400	400	400	400	400
42075	Fire Protection District	1,266	3,821	1,317	1,325	1,895	1,070
	Total Intergovernmental Agreements	**37,785**	**39,479**	**42,809**	**34,070**	**41,120**	**33,595**
	Total Intergovernmental	**11,622,117**	**11,623,189**	**11,774,914**	**11,953,380**	**11,817,505**	**12,122,325**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Revenues by Category

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
FINES							
	Court Fines						
43011	Overweight Fines	12,175	4,536	8,369	9,000	8,400	8,550
43012	DUI Fines	115,852	111,759	122,188	115,000	85,000	105,000
43013	Miscellaneous Court Fines	170,579	181,930	164,713	163,000	158,250	164,100
43014	DUI Technology Fines	25,839	23,825	29,366	23,000	19,800	23,500
43015	Court Supervision Fines	18,479	19,037	14,951	16,000	13,500	16,100
43020	**Ordinance Violation Fines**	111,032	112,625	117,462	125,000	127,250	124,100
43030	**Alarm User's Fines**	5,615	4,825	4,975	3,500	3,500	3,500
	Total Fines	**459,571**	**458,537**	**462,024**	**454,500**	**415,700**	**444,850**
FEES, LICENSES & PERMITS							
	Fees						
44001	BASSET Fees	1,320	2,000	1,920	1,500	1,800	1,600
44002	Booking Fees	5,810	4,950	4,980	5,000	4,530	5,000
44003	Administrative Tow Fees	268,200	265,104	183,818	243,000	220,250	240,500
44004	Electronic Citation Fees	2,482	2,283	1,874	1,900	1,900	1,900
44013	Fuel Facility Fees	0	0	2,531	3,500	2,600	2,600
44020	Plan Review Fees	58,320	60,225	92,867	60,000	61,000	63,000
44030	Engineering Fees	6,877	78,548	4,315	62,450	45,000	45,000
44040	Annexation Fees	0	2,100	350	5,600	0	0
44050	Telephone Franchise Fees	16,028	12,777	10,415	9,200	9,215	9,200
44060	Cable TV Franchise Fees	257,639	272,107	300,557	315,000	306,800	331,000
44061	Video Service Franchise Fees	139,633	142,894	127,245	141,000	132,000	130,000
44081	Septemberfest Fees	7,050	6,365	8,025	7,500	7,200	7,500
44082	Farmers' Market Fees	0	900	3,700	3,500	3,275	3,200
	Total Fees	**763,359**	**850,253**	**742,597**	**859,150**	**795,570**	**840,500**
	Licenses						
45070	Business Licenses	82,932	78,596	81,290	83,000	82,000	82,000
45080	Tobacco Licenses	1,375	1,320	1,155	1,320	1,200	1,200
45090	Liquor Licenses	109,387	107,225	113,838	111,600	108,850	114,850
45100	Vending Machine Licenses	47,962	31,230	31,980	45,000	32,000	32,000
45110	Amusement Licenses	3,200	3,000	4,000	3,000	4,000	4,000
45990	Miscellaneous Licenses	14,000	14,000	14,000	14,000	0	0
	Total Licenses	**258,856**	**235,371**	**246,263**	**257,920**	**228,050**	**234,050**
	Permits						
46010	Building Permits	138,716	262,294	367,897	275,000	250,000	250,000
46020	Electrical Permits	20,186	24,677	26,125	22,000	22,000	21,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Revenues by Category

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
46030	Plumbing Permits	33,029	39,937	47,289	35,000	35,000	35,000
46040	Occupancy Permits	11,450	11,325	9,525	11,250	10,000	10,000
46050	Sign Permits	8,000	11,150	13,800	9,000	10,000	10,000
46060	Elevator Permits	7,800	10,200	2,800	6,000	1,000	1,000
46070	Elevator Inspection Permits	20,025	20,300	20,250	22,000	22,000	22,000
46080	Mechanical Permits	9,230	11,190	12,620	10,000	11,000	11,000
46090	Fire Protection Permits	228	1,018	2,104	500	500	500
46110	Temporary Land Use Permits	2,325	1,900	2,350	2,000	2,000	2,000
46120	Miscellaneous Permits	60,555	103,400	109,453	80,800	90,650	85,800
	Total Permits	**311,544**	**497,391**	**614,213**	**473,550**	**454,150**	**448,300**
	Total Fees, Licenses & Permits	**1,333,759**	**1,583,015**	**1,603,073**	**1,590,620**	**1,477,770**	**1,522,850**
GRANTS							
47199	**Federal Grants**	8,275	6,724	2,554	2,500	3,285	2,500
47299	**State Grants**	17,239	0	0	525,000	0	0
47301	**Septemberfest Scholarships**	0	0	5,705	8,000	5,200	4,000
47302	**Community Display**	0	0	7,500	7,500	5,250	5,500
47399	**Local Grants**	28,593	12,725	60,257	0	850	0
	Total Grants	**54,107**	**19,449**	**76,016**	**543,000**	**14,585**	**12,000**
INTEREST							
48010	**Interest Income**	**141,098**	**169,618**	**215,421**	**198,045**	**233,960**	**313,705**
CURRENT SERVICES							
49110	**Water Rate Charges**	5,397,552	5,687,622	5,776,422	5,821,000	5,790,700	5,716,980
49111	**Sewer Rate Charges**	2,945,374	2,904,622	2,907,676	3,077,000	2,858,000	2,882,550
49112	**Late Charges**	114,496	115,282	110,172	113,000	90,060	104,000
49104	**Meter Fees**	15,210	28,000	39,090	19,000	18,775	22,000
49105	**Application Fees**	7,040	6,816	7,010	6,600	6,290	6,800
49106	**Red Tag Fees**	32,559	30,409	29,148	31,000	30,010	31,800
49107	**Service Reinstatement Fees**	4,580	3,920	2,900	4,100	2,400	3,900
49108	**Collection Fees**	0	0	0	60	0	50
49109	**Water Meter Rental Fees**	890	10,420	5,520	4,100	3,170	4,000
49102	Water Tap-On Fees	25,650	49,020	28,489	10,000	8,265	35,625
49103	Sewer Tap-On Fees	217,300	421,350	262,308	40,000	76,850	331,250
49201	**Green Fees**	794,194	810,445	792,909	794,400	803,850	822,000
49202	**Cart Rental Fees**	372,127	392,812	396,013	388,000	400,005	400,500
49204	**Golf Club Rental Fees**	2,775	3,040	2,840	2,900	3,665	3,100
49205	**CDGA Fees**	570	295	315	400	250	405

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Revenues by Category

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
49206 **Practice Range Fees**	31,684	30,480	29,611	30,600	31,600	30,800
49207 **Incentive Card Fees**	1,250	1,795	1,680	1,600	1,620	2,000
50031 **Facility Rental Fees**	119,289	124,882	129,369	134,180	134,180	139,190
50047 **GC Contract Reimbursements**	26,748	30,492	31,672	26,400	28,725	29,170
Total Current Services	**10,109,288**	**10,651,702**	**10,553,144**	**10,504,340**	**10,288,415**	**10,566,120**
MISCELLANEOUS						
50021 **50/50 Tree Program**	9,110	9,458	11,158	12,500	11,000	12,500
50030 **Rental Income**	171,209	194,533	231,112	203,610	181,750	232,305
50040 **Insurance Recoveries**	17,465	1,777	245	1,500	1,170	1,000
50041 **Payment Card Recoveries**	0	0	0	500	0	0
50045 **Developer Reimbursements**	22,683	25,958	30,159	64,250	102,330	53,000
50046 **Almanac Reimbursements**	21,969	22,048	22,644	24,985	25,270	25,280
50050 **Officer Training & Travel**	1,446	13,407	8,537	24,900	25,365	18,400
50060 **Sale of Maps & Codes**	0	0	0	0	0	0
50061 **Sale of Police Reports**	3,910	5,197	4,613	3,900	4,600	4,400
50062 **Police Special Detail**	53,017	53,925	55,977	52,000	44,000	50,000
50070 **Insurance Contributions**	91,093	91,290	115,328	154,900	140,330	161,200
50071 **Contributions**	1,972	35,132	60,562	419,760	427,535	500
50073 **Event Contributions**	0	0	0	0	0	0
50074 **Media Ad Contributions**	0	0	0	20,560	0	0
50080 **Statue Brick Program**	175	775	1,075	300	450	500
50090 **Criminal Forfeitures**	17,114	4,958	3,871	0	0	0
50300 **Administrative Service Charge**	260,000	200,000	190,000	190,000	190,000	177,000
50310 **IS Service Charge**	113,097	106,060	134,324	146,930	135,230	125,640
50990 **Miscellaneous**	218,300	421,289	353,601	158,485	192,375	140,370
Total Miscellaneous	**1,002,560**	**1,185,807**	**1,223,206**	**1,479,080**	**1,481,405**	**1,002,095**
Total Revenues - All Funds						
Before Other Financing Sources $	**33,540,639**	**34,405,651**	**34,791,804**	**35,617,315**	**34,194,450**	**34,818,380**
OTHER FINANCING SOURCES						
50010 **Sale of Assets**	(106,159)	144,766	14,611	17,500	53,890	20,000
50099 **Sale of Real Estate**	0	0	0	1,075,000	1,142,220	0
59010 **Operating Transfers In**	5,012,685	3,991,596	4,089,708	4,267,050	3,562,660	3,679,175
59020 **Bond Proceeds/Advances**	3,420,000	0	0	0	0	1,565,800
Total Other Financing Sources	**8,326,526**	**4,136,362**	**4,104,319**	**5,359,550**	**4,758,770**	**5,264,975**
Total Revenues - All Funds						
& Other Financing Sources **$**	**41,867,165**	**38,542,013**	**38,896,123**	**40,976,865**	**38,953,220**	**40,083,355**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Expenses by Department by Category

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
ADMINISTRATION DEPARTMENT							
Operating Expenses							
Personal Services	$	860,484	879,554	950,944	936,605	895,380	779,980
Purchased Services		1,107,264	1,297,971	1,620,860	1,607,615	1,643,055	1,427,635
Training & Education		37,435	31,945	45,474	48,875	44,190	45,155
Maintenance		13,576	12,436	55,399	12,705	12,720	12,725
Commodities		92,434	100,373	156,428	93,465	100,225	101,995
Other Charges		1,292,278	1,214,458	1,159,553	1,253,000	1,364,900	1,210,800
Total Operating Expenses		**3,403,471**	**3,536,737**	**3,988,658**	**3,952,265**	**4,060,470**	**3,578,290**
Capital Expenses							
Capital Outlays		398,869	1,693,381	2,062,335	461,805	738,050	0
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**398,869**	**1,693,381**	**2,062,335**	**461,805**	**738,050**	**0**
Total Administration Department		**3,802,340**	**5,230,118**	**6,050,993**	**4,414,070**	**4,798,520**	**3,578,290**
FINANCE DEPARTMENT							
Operating Expenses							
Personal Services		727,273	778,511	767,249	804,245	778,900	783,015
Purchased Services		161,104	94,971	98,360	98,120	107,650	110,805
Training & Education		4,674	5,607	6,644	7,635	6,910	8,255
Maintenance		595	632	595	700	630	17,520
Commodities		31,402	30,097	30,864	31,980	31,660	33,685
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**925,048**	**909,818**	**903,712**	**942,680**	**925,750**	**953,280**
Capital Expenses							
Capital Outlays		0	0	0	11,000	7,440	0
Debt Service		4,173,307	4,059,794	4,182,990	3,438,540	3,432,530	2,457,640
Total Capital Expenses		**4,173,307**	**4,059,794**	**4,182,990**	**3,449,540**	**3,439,970**	**2,457,640**
Total Finance Department		**5,098,355**	**4,969,612**	**5,086,702**	**4,392,220**	**4,365,720**	**3,410,920**
POLICE DEPARTMENT							
Operating Expenses							
Personal Services		7,564,202	7,767,370	7,987,684	8,324,055	8,099,720	8,667,630
Purchased Services		405,187	425,191	472,573	524,815	512,690	535,830
Training & Education		62,533	52,918	60,403	72,550	65,505	74,050
Maintenance		49,662	40,988	51,677	65,355	61,850	71,820
Commodities		299,795	241,988	270,432	291,410	270,300	262,685
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**8,381,379**	**8,528,455**	**8,842,769**	**9,278,185**	**9,010,065**	**9,612,015**
Capital Expenses							
Capital Outlays		186,548	166,949	117,681	333,900	313,880	244,620
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**186,548**	**166,949**	**117,681**	**333,900**	**313,880**	**244,620**
Total Police Department	$	**8,567,927**	**8,695,404**	**8,960,450**	**9,612,085**	**9,323,945**	**9,856,635**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Expenses by Department by Category

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
PUBLIC WORKS DEPARTMENT						
Operating Expenses						
Personal Services	$ 4,680,097	4,740,607	4,927,681	5,073,200	4,855,425	5,009,640
Purchased Services	666,738	640,299	742,704	893,825	791,165	876,430
Training & Education	27,124	30,326	32,473	33,210	28,585	27,060
Maintenance	1,424,517	1,049,462	1,452,468	1,229,900	1,265,165	1,116,675
Commodities	4,648,488	4,569,215	4,632,741	4,968,385	4,699,270	4,839,350
Other Charges	313,098	256,060	284,324	296,930	285,230	265,640
Total Operating Expenses	**11,760,062**	**11,285,969**	**12,072,391**	**12,495,450**	**11,924,840**	**12,134,795**
Capital Expenses						
Capital Outlays	1,453,793	2,335,658	2,590,736	3,525,565	3,038,770	6,825,640
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**1,453,793**	**2,335,658**	**2,590,736**	**3,525,565**	**3,038,770**	**6,825,640**
Total Public Works Department	**13,213,855**	**13,621,627**	**14,663,127**	**16,021,015**	**14,963,610**	**18,960,435**
ENGINEERING DEPARTMENT						
Operating Expenses						
Personal Services	342,708	350,889	356,664	383,310	311,970	280,020
Purchased Services	3,240	118	127	2,800	100	1,250
Training & Education	1,367	918	1,272	1,730	1,360	1,330
Maintenance	1,355	2,817	2,032	1,700	2,435	56,520
Commodities	9,209	9,186	8,365	10,240	8,915	10,285
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**357,879**	**363,928**	**368,460**	**399,780**	**324,780**	**349,405**
Capital Expenses						
Capital Outlays	0	5,795	0	0	0	0
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**0**	**5,795**	**0**	**0**	**0**	**0**
Total Engineering Department	**357,879**	**369,723**	**368,460**	**399,780**	**324,780**	**349,405**
BUILDING & ZONING DEPARTMENT						
Operating Expenses						
Personal Services	603,311	621,611	627,170	643,075	648,755	661,055
Purchased Services	62,976	64,771	88,862	71,520	64,360	66,400
Training & Education	3,559	2,431	2,713	4,220	5,675	4,240
Maintenance	1,326	1,786	2,819	1,660	1,650	1,660
Commodities	13,206	11,297	9,938	14,250	13,215	13,930
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**684,378**	**701,896**	**731,502**	**734,725**	**733,655**	**747,285**
Capital Expenses						
Capital Outlays	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**0**	**0**	**0**	**0**	**0**	**0**
Total Building & Zoning Department	**684,378**	**701,896**	**731,502**	**734,725**	**733,655**	**747,285**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Expenses by Department by Category

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
INFORMATION SYSTEMS DEPARTMENT						
Operating Expenses						
Personal Services	218,259	224,444	228,458	234,835	238,455	241,170
Purchased Services	9,984	23,765	14,226	56,100	21,795	76,895
Training & Education	3,400	2,660	5,967	9,720	9,290	8,275
Maintenance	97,096	108,031	118,731	121,520	123,180	83,035
Commodities	35,830	38,278	55,284	71,545	55,970	57,190
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**364,569**	**397,178**	**422,666**	**493,720**	**448,690**	**466,565**
Capital Expenses						
Capital Outlays	87,819	27,062	113,282	599,000	92,220	599,000
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**87,819**	**27,062**	**113,282**	**599,000**	**92,220**	**599,000**
Total Information Systems Department	**452,388**	**424,240**	**535,948**	**1,092,720**	**540,910**	**1,065,565**
GOLF COURSE DEPARTMENT						
Operating Expenses						
Personal Services	0	0	0	0	0	0
Purchased Services	1,022,701	985,209	976,212	986,345	973,695	977,600
Training & Education	2,120	2,429	1,085	2,100	2,290	2,420
Maintenance	189,428	106,619	75,615	90,150	73,635	110,755
Commodities	187,286	170,369	171,968	165,205	167,755	177,825
Other Charges	60,000	50,000	40,000	40,000	40,000	37,000
Total Operating Expenses	**1,461,535**	**1,314,626**	**1,264,880**	**1,283,800**	**1,257,375**	**1,305,600**
Capital Expenses						
Capital Outlays	394,730	397,380	69,259	34,270	28,275	131,600
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**394,730**	**397,380**	**69,259**	**34,270**	**28,275**	**131,600**
Total Golf Course	**1,856,265**	**1,712,006**	**1,334,139**	**1,318,070**	**1,285,650**	**1,437,200**
TOTAL EXPENSES - ALL DEPARTMENTS						
Operating Expenses						
Personal Services	14,996,334	15,362,986	15,845,850	16,399,325	15,828,605	16,422,510
Purchased Services	3,439,194	3,532,295	4,013,924	4,241,140	4,114,510	4,072,845
Training & Education	142,212	129,234	156,031	180,040	163,805	170,785
Maintenance	1,777,555	1,322,771	1,759,336	1,523,690	1,541,265	1,470,710
Commodities	5,317,650	5,170,803	5,336,020	5,646,480	5,347,310	5,496,945
Other Charges	1,665,376	1,520,518	1,483,877	1,589,930	1,690,130	1,513,440
Total Operating Expenses	**27,338,321**	**27,038,607**	**28,595,038**	**29,580,605**	**28,685,625**	**29,147,235**
Capital Expenses						
Capital Outlays	2,521,759	4,626,225	4,953,293	4,965,540	4,218,635	7,800,860
Debt Service	4,173,307	4,059,794	4,182,990	3,438,540	3,432,530	2,457,640
Total Capital Expenses	**6,695,066**	**8,686,019**	**9,136,283**	**8,404,080**	**7,651,165**	**10,258,500**
Total All Funds						
Before Other Financing Uses	**34,033,387**	**35,724,626**	**37,731,321**	**37,984,685**	**36,336,790**	**39,405,735**
Other Financing Uses						
Operating Transfers Out	**8,348,418**	**3,991,598**	**4,089,708**	**4,267,050**	**3,562,660**	**3,679,175**
Total All Funds & Other Financing Uses	**$ 42,381,805**	**39,716,224**	**41,821,029**	**42,251,735**	**39,899,450**	**43,084,910**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Expenses By Department By Function

	Operating Expenses				
	General Government	Health & Public Safety	Public Services	Culture & Recreation	Total
Administration					
Executive and Legislative	$ 461,655	-	-	-	**461,655**
Administration					
Administration	769,870	-	-	-	**769,870**
Human Resources	59,555	-	-	-	**59,555**
Emergency Operations	9,570	-	-	-	**9,570**
Liability Insurance	494,460	-	-	-	**494,460**
Legal	-	-	-	-	**-**
Economic Development	1,429,575	-	-	-	**1,429,575**
Commissions & Committees					
Planning and Zoning Commission	224,715	-	-	-	**224,715**
Board of Fire and Police Commissioners	3,300	-	-	-	**3,300**
Septemberfest	-	-	-	34,290	**34,290**
Septemberfest Commission	-	-	-	4,000	**4,000**
Business Promotion Committee	-	-	-	-	**-**
Almanac	87,300	-	-	-	**87,300**
Total Administration	**3,540,000**	**0**	**0**	**38,290**	**3,578,290**
Finance					
Finance	953,280	-	-	-	**953,280**
Debt Service	-	-	-	-	**-**
Total Finance	**953,280**	**0**	**0**	**0**	**953,280**
Police					
Administration	-	2,089,115	-	-	**2,089,115**
Operations	-	7,522,900	-	-	**7,522,900**
Total Police	**0**	**9,612,015**	**0**	**0**	**9,612,015**
Public Works					
Capital Improvements	-	-	112,920	-	**112,920**
Buildings and Grounds	563,220	-	-	-	**563,220**
Kennel	-	-	5,525	-	**5,525**
Forestry	-	-	605,380	-	**605,380**
Streets Maintenance	-	-	1,727,905	-	**1,727,905**
Equipment Maintenance	201,720	-	-	-	**201,720**
Recreational Path Maintenance	-	-	32,990	-	**32,990**
Stormwater Collection	-	-	373,070	-	**373,070**
Water Production (Source of Supply)	-	-	4,562,375	-	**4,562,375**
Water Distribution System	-	-	1,211,780	-	**1,211,780**
Sanitary Collection System	-	-	844,250	-	**844,250**
Water Reclamation Facility	-	-	1,893,660	-	**1,893,660**
Total Public Works	**764,940**	**0**	**4,751,450**	**0**	**12,134,795**
Engineering	**0**	**0**	**349,405**	**0**	**349,405**
Building and Zoning	**0**	**0**	**747,285**	**0**	**747,285**
Information Systems	**466,565**	**0**	**0**	**0**	**466,565**
Golf Course	**0**	**0**	**0**	**1,305,600**	**1,305,600**
Total Village	**$ 5,724,785**	**9,612,015**	**5,848,140**	**1,343,890**	**29,147,235**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
All Funds
Schedule of Expenses By Department By Function

	Total Operating Expenses	Capital Outlays	Debt Service	Total Expenses
Administration				
Executive and Legislative	$ 461,655	-	-	461,655
Administration				
Administration	769,870	-	-	769,870
Human Resources	59,555	-	-	59,555
Emergency Operations	9,570	-	-	9,570
Liability Insurance	494,460	-	-	494,460
Legal	-	-	-	-
Economic Development	1,429,575	-	-	1,429,575
Commissions & Committees				
Planning and Zoning Commission	224,715	-	-	224,715
Board of Fire and Police Commissioners	3,300	-	-	3,300
Septemberfest	34,290	-	-	34,290
Septemberfest Commission	4,000	-	-	4,000
Business Promotion Committee	-	-	-	-
Almanac	87,300	-	-	87,300
Total Administration	3,578,290	0	0	3,578,290
Finance				
Finance	953,280	-	-	953,280
Debt Service	-	-	2,457,640	2,457,640
Total Finance	953,280	0	2,457,640	3,410,920
Police				
Administration	2,089,115	78,000	-	2,167,115
Operations	7,522,900	166,620	-	7,689,520
Total Police	9,612,015	244,620	0	9,856,635
Public Works				
Capital Improvements	112,920	5,643,280	-	5,756,200
Buildings and Grounds	563,220	225,000	-	788,220
Kennel	5,525	-	-	5,525
Forestry	605,380	-	-	605,380
Streets Maintenance	1,727,905	193,360	-	1,921,265
Equipment Maintenance	201,720	10,000	-	211,720
Recreational Path Maintenance	32,990	-	-	32,990
Stormwater Collection	373,070	35,000	-	408,070
Water Production (Source of Supply)	4,562,375	-	-	4,562,375
Water Distribution System	1,211,780	9,000	-	1,220,780
Sanitary Collection System	844,250	75,000	-	919,250
Water Reclamation Facility	1,893,660	635,000	-	2,528,660
Total Public Works	12,134,795	6,825,640	0	18,960,435
Engineering	349,405	0	0	349,405
Building and Zoning	747,285	0	0	747,285
Information Systems	466,565	599,000	0	1,065,565
Golf Course	1,305,600	131,600	0	1,437,200
Total Village	$ 29,147,235	7,800,860	2,457,640	39,405,735

Village of Bloomingdale

Fiscal Year 2018/19 Budget

General Fund (01)

Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	2,844,350	2,804,950	2,772,210
Intergovernmental		11,397,580	11,247,705	11,558,525
Fines		454,500	415,700	444,850
Fees, Licenses & Permits		1,564,820	1,466,645	1,511,350
Grants		2,500	3,285	2,500
Investment Income		72,000	64,420	100,000
Current Services		0	0	0
Other Revenues		964,550	988,360	936,360
Total Revenues		17,300,300	16,991,065	17,325,795
Expenses:				
Operating:				
Personal Services		13,179,270	12,775,970	13,328,360
Purchased Services		1,848,495	1,719,010	1,860,220
Training & Education		152,280	139,780	147,725
Maintenance		846,490	878,305	837,725
Commodities		947,690	769,440	817,120
Other Charges		283,000	288,600	294,000
Total Operating Expenses		17,257,225	16,571,105	17,285,150
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		43,075	419,960	40,645
Capital Outlays		2,240,385	1,592,580	1,306,980
Debt Service		0	0	0
Total Capital Outlays & Debt Service		2,240,385	1,592,580	1,306,980
Total Expenses		19,497,610	18,163,685	18,592,130
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(2,197,310)	(1,172,620)	(1,266,335)
Other Financing Sources/(Uses)				
Sale of Capital Assets		10,000	71,675	15,000
Operating Transfers In		1,438,200	1,064,030	793,575
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		800,000	812,000	0
Total Other Financing Sources/(Uses)		2,248,200	1,947,705	808,575
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		50,890	775,085	(457,760)
Fund Balance at Beginning of Year		7,552,468	6,861,874	7,636,959
Fund Balance at End of Year	$	7,603,358	7,636,959	7,179,199
		5/18/18 9:26 AM		5/18/18 9:26 AM

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41110	Corporate Property Tax	$800,574	$798,429	$797,988	$775,900	$778,735	$725,700
41120	Police Pension Property Tax	$1,280,028	$1,315,942	$1,501,689	$1,698,400	$1,703,210	$1,787,500
41130	Non-Current Property Tax	$58	$9	$6	$50	$5	$10
41311	Telecommunications Tax	$676,585	$604,538	$539,282	$370,000	$323,000	$259,000
41320	Hotel Use Tax	$0	$0	$0	$0	$0	$0
	Total Taxes	**$2,757,245**	**$2,718,918**	**$2,838,965**	**$2,844,350**	**$2,804,950**	**$2,772,210**
Intergovernmental							
State Shared							
42010	Sales Tax	$7,897,221	$7,963,250	$8,263,703	$8,428,000	$8,456,000	$8,625,000
42020	Income Tax	$2,218,220	$2,252,151	$2,076,029	$2,079,000	$1,924,000	$2,042,000
42040	Use Tax	$444,863	$508,263	$542,886	$538,000	$558,000	$569,000
42050	Personal Property Replacement Tax	$16,110	$15,132	$19,997	$15,000	$16,565	$16,725
42051	Games Tax	$574	$310	$0	$300	$0	$0
42052	Video Gaming Tax	$18,724	$45,695	$52,683	$55,000	$55,235	$55,000
	Total State Shared	**$10,595,712**	**$10,784,801**	**$10,955,298**	**$11,115,300**	**$11,009,800**	**$11,307,725**
Bloomingdale Township							
42080	Township Road & Bridge Property Tax	$250,507	$235,710	$218,726	$249,000	$205,585	$218,000
42090	Non-Current Road & Bridge Tax	$19	$3	$2	$10	$0	$5
	Total Bloomingdale Township	**$250,526**	**$235,713**	**$218,728**	**$249,010**	**$205,585**	**$218,005**
Intergovernmental Agreements							
42071	School District #93	$33,674	$32,850	$30,349	$30,000	$28,700	$30,000
42072	Library	$2,045	$2,008	$2,343	$1,945	$1,725	$1,725
42075	Fire Protection District	$1,266	$3,821	$1,317	$1,325	$1,895	$1,070
	Total Intergovernmental Agreements	**$36,985**	**$38,679**	**$34,009**	**$33,270**	**$32,320**	**$32,795**
	Total Intergovernmental	**$10,883,223**	**$11,059,193**	**$11,208,035**	**$11,397,580**	**$11,247,705**	**$11,558,525**
Fines							
43011	Overweight Fines	$12,175	$4,536	$8,369	$9,000	$8,400	$8,550
43012	DUI Fines	$115,852	$111,759	$122,188	$115,000	$85,000	$105,000
43013	Miscellaneous Court Fines	$170,579	$181,930	$164,713	$163,000	$158,250	$164,100
43014	DUI Technology Fines	$25,839	$23,825	$29,366	$23,000	$19,800	$23,500
43015	Court Supervision Fines	$18,479	$19,037	$14,951	$16,000	$13,500	$16,100
43020	Ordinance Violation Fines	$111,032	$112,625	$117,462	$125,000	$127,250	$124,100
43030	Alarm User's Fines	$5,615	$4,825	$4,975	$3,500	$3,500	$3,500
	Total Fines	**$459,571**	**$458,537**	**$462,024**	**$454,500**	**$415,700**	**$444,850**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Fees, Licenses & Permits							
Fees							
44001	BASSET Fees	$1,320	$2,000	$1,920	$1,500	$1,800	$1,600
44002	Booking Fees	$5,810	$4,950	$4,980	$5,000	$4,530	$5,000
44003	Administrative Tow Fees	$268,200	$265,104	$183,818	$243,000	$220,250	$240,500
44004	Electronic Citation Fees	$2,482	$2,283	$1,874	$1,900	$1,900	$1,900
44013	Fuel Facility Fees	$0	$0	$2,531	$3,500	$2,600	$2,600
44020	Plan Review Fees	$58,320	$60,225	$92,867	$60,000	$61,000	$63,000
44030	Engineering Fees	$6,877	$78,548	$4,315	$62,450	$45,000	$45,000
44040	Annexation Fees	$0	$2,100	$350	$5,600	$0	$0
44050	Telephone Franchise Fees	$16,028	$12,777	$10,415	$9,200	$9,215	$9,200
44060	Cable TV Franchise Fees	$257,639	$272,107	$300,557	$315,000	$306,800	$331,000
44061	Video Service Franchise Fees	$139,633	$142,894	$127,245	$141,000	$132,000	$130,000
	Total Fees	**$756,309**	**$842,988**	**$730,872**	**$848,150**	**$785,095**	**$829,800**
Licenses							
45070	Business Licenses	$82,932	$78,596	$81,290	$83,000	$82,000	$82,000
45080	Tobacco Licenses	$1,375	$1,320	$1,155	$1,320	$1,200	$1,200
45090	Liquor Licenses	$109,387	$107,225	$113,838	$111,600	$108,850	$114,850
45100	Vending Machine Licenses	$47,962	$31,230	$31,980	$45,000	$32,000	$32,000
45110	Amusement Licenses	$3,200	$3,000	$4,000	$3,000	$4,000	$4,000
	Total Licenses	**$244,856**	**$221,371**	**$232,263**	**$243,920**	**$228,050**	**$234,050**
Permits							
46010	Building Permits	$138,716	$262,294	$367,897	$275,000	$250,000	$250,000
46020	Electrical Permits	$20,186	$24,677	$26,125	$22,000	$22,000	$21,000
46030	Plumbing Permits	$33,029	$39,937	$47,289	$35,000	$35,000	$35,000
46040	Occupancy Permits	$11,450	$11,325	$9,525	$11,250	$10,000	$10,000
46050	Sign Permits	$8,000	$11,150	$13,800	$9,000	$10,000	$10,000
46060	Elevator Permits	$7,800	$10,200	$2,800	$6,000	$1,000	$1,000
46070	Elevator Inspection Permits	$20,025	$20,300	$20,250	$22,000	$22,000	$22,000
46080	Mechanical Permits	$9,230	$11,190	$12,620	$10,000	$11,000	$11,000
46090	Fire Protection Permits	$228	$1,018	$2,104	$500	$500	$500
46110	Temporary Land Use Permits	$2,325	$1,900	$2,350	$2,000	$2,000	$2,000
46120	Miscellaneous Permits	$59,855	$102,750	$108,653	$80,000	$90,000	$85,000
	Total Permits	**$310,844**	**$496,741**	**$613,413**	**$472,750**	**$453,500**	**$447,500**
	Total Fees, Licenses & Permits	**$1,312,009**	**$1,561,100**	**$1,576,548**	**$1,564,820**	**$1,466,645**	**$1,511,350**
Grants							
47199	Federal Grants	$8,275	$6,724	$2,554	$2,500	$3,285	$2,500
47299	State Grants	$17,239	$0	$0	$0	$0	$0
47399	Local Grants	$16,937	$8,020	$34,469	$0	$0	$0
	Total Grants	**$42,451**	**$14,744**	**$37,023**	**$2,500**	**$3,285**	**$2,500**
Investment Income							
48010	Interest Income	$8,339	$36,194	$59,640	$72,000	$64,420	$100,000
	Total Investment Income	**$8,339**	**$36,194**	**$59,640**	**$72,000**	**$64,420**	**$100,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Revenues							
50021	50/50 Tree Program	$9,110	$9,458	$11,158	$12,500	$11,000	$12,500
50030	Rental Income	$171,209	$181,438	$192,854	$203,610	$181,750	$232,305
50040	Insurance Recoveries	$11,946	$1,678	$245	$1,500	$0	$500
50041	Payment Card Recoveries	$0	$0	$0	$500	$0	$0
50045	Developer Reimbursements	$22,683	$25,958	$30,159	$64,250	$102,330	$53,000
50046	Almanac Reimbursements	$0	$0	$0	$0	$0	$0
50050	Officer Training & Travel	$1,446	$13,407	$8,537	$24,900	$25,365	$18,400
50060	Sale of Maps & Codes	$0	$0	$0	$0	$0	$0
50061	Sale of Police Reports	$3,910	$5,197	$4,613	$3,900	$4,600	$4,400
50062	Police Special Detail	$53,017	$53,925	$55,977	$52,000	$44,000	$50,000
50070	Insurance Contributions	$87,504	$87,208	$109,254	$143,600	$130,865	$149,000
50071	Contributions	$1,972	$26,495	$2,621	$1,500	$10,815	$500
50090	Criminal Forfeitures	$17,114	$4,958	$3,871	$0	$0	$0
50300	Administrative Service Charge	$260,000	$200,000	$190,000	$190,000	$190,000	$177,000
50310	IS Service Charge	$113,097	$106,060	$134,324	$146,930	$135,230	$125,640
50990	Miscellaneous	$170,779	$252,437	$263,104	$119,360	$152,405	$113,115
	Total Other Revenues	**$923,787**	**$968,219**	**$1,006,717**	**$964,550**	**$988,360**	**$936,360**
	Total Operating Revenues	**$16,386,625**	**$16,816,905**	**$17,188,952**	**$17,300,300**	**$16,991,065**	**$17,325,795**
Other Financing Sources							
50010	Sale of Assets	$44,384	$43,505	$13,793	$10,000	$36,675	$15,000
50099	Sale of Real Estate	$0	$0	$0	$0	$35,000	$0
59010	Operating Transfers In	$1,181,326	$413,379	$614,875	$1,438,200	$1,064,030	$793,575
59020	Bond Proceeds/Advances	$0	$0	$0	$800,000	$812,000	$0
	Total Other Financing Sources	**$1,225,710**	**$456,884**	**$628,668**	**$2,248,200**	**$1,947,705**	**$808,575**
Total Inflows		**$17,612,335**	**$17,273,789**	**$17,817,620**	**$19,548,500**	**$18,938,770**	**$18,134,370**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary by Type

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Operating Expenses by Division							
Administration							
Executive & Legislative	$	207,012	226,249	235,616	248,395	250,930	240,475
Administration		366,752	434,600	695,120	573,055	626,225	650,950
Human Resources		212,660	222,424	206,850	245,570	149,375	59,555
EOC		18,809	7,090	7,380	14,720	10,520	9,570
Liability Insurance		495,627	496,896	503,604	541,375	412,975	494,460
Legal		180,132	194,765	0	0	0	0
Economic Development		169,975	187,202	201,627	285,000	289,840	301,775
Planning and Zoning Commission		246,156	176,626	211,293	227,635	268,355	224,715
Board of Fire & Police Commissioners		25,128	17,160	28,936	35,155	24,980	3,300
Administration		**1,922,251**	**1,963,012**	**2,090,426**	**2,170,905**	**2,033,200**	**1,984,800**
Finance		**667,561**	**633,733**	**641,793**	**672,195**	**651,555**	**667,890**
Police		**8,381,379**	**8,528,455**	**8,842,769**	**9,278,185**	**9,010,065**	**9,612,015**
Public Works							
Capital Improvements		0	0	163	0	18,500	15,000
Road Program		4,724	3,858	9,265	12,450	6,110	16,250
Buildings & Grounds		628,335	470,132	572,705	519,425	464,570	479,350
Kennel		7,623	5,835	10,068	5,740	5,375	5,525
Forestry		992,884	580,440	536,122	599,800	568,705	605,380
Streets Maintenance		1,906,783	1,612,969	1,830,642	1,792,775	1,754,385	1,727,905
Equipment Maintenance		192,339	206,697	190,587	205,760	193,275	201,720
Recreational Path Maintenance		8,085	977	22,179	12,340	5,140	32,990
Stormwater Collection		299,705	296,425	336,554	359,425	353,100	373,070
Public Works		**4,040,478**	**3,177,333**	**3,508,285**	**3,507,715**	**3,369,160**	**3,457,190**
Engineering		**357,879**	**363,928**	**368,460**	**399,780**	**324,780**	**349,405**
Building & Zoning		**684,378**	**701,896**	**731,502**	**734,725**	**733,655**	**747,285**
Information Systems		**364,569**	**397,178**	**422,666**	**493,720**	**448,690**	**466,565**
Total Operating Expenses		**16,418,495**	**15,765,535**	**16,605,901**	**17,257,225**	**16,571,105**	**17,285,150**
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	292,300	0	0	0
Planning and Zoning Commission		0	0	0	0	0	0
Board of Fire & Police Commissionera		0	0	0	0	0	0
Administration		**0**	**0**	**292,300**	**0**	**0**	**0**
Finance		**0**	**0**	**0**	**11,000**	**7,440**	**0**
Police		**186,548**	**166,949**	**117,681**	**333,900**	**313,880**	**244,620**
Public Works							
Capital Improvements		14,072	9,987	713,565	0	0	0
Road Program		0	0	0	0	0	0
Buildings & Grounds		36,539	0	8,800	40,705	39,900	225,000
Kennel		0	0	0	0	0	0
Forestry		0	0	35,670	122,500	118,110	0
Streets Maintenance		23,129	38,275	346,501	589,920	577,785	103,000
Equipment Maintenance		0	167,282	9,759	63,000	38,000	10,000
Recreational Path Maintenance		0	0	0	476,360	494,990	0
Stormwater Collection		46,978	57,953	13,618	4,000	3,255	35,000
Public Works		**120,718**	**273,497**	**1,127,913**	**1,296,485**	**1,272,040**	**373,000**
Engineering		**0**	**5,795**	**0**	**0**	**0**	**0**
Building & Zoning		**0**	**0**	**0**	**0**	**0**	**0**
Information Systems		**87,819**	**27,062**	**113,282**	**599,000**	**92,220**	**599,000**
Total Capital Outlays & Debt Service	$	**395,085**	**473,303**	**1,651,176**	**2,240,385**	**1,685,580**	**1,216,620**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary by Type

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Total Expenses							
Administration							
Executive & Legislative	$	207,012	226,249	235,616	248,395	250,930	240,475
Administration		366,752	434,600	695,120	573,055	626,225	650,950
Human Resources		212,660	222,424	206,850	245,570	149,375	59,555
EOC		18,809	7,090	7,380	14,720	10,520	9,570
Liability Insurance		495,627	496,896	503,604	541,375	412,975	494,460
Legal		180,132	194,765	0	0	0	0
Economic Development		169,975	187,202	493,927	285,000	289,840	301,775
Planning and Zoning Commission		246,156	176,626	211,293	227,635	268,355	224,715
Board of Fire & Police Commissioners		25,128	17,160	28,936	35,155	24,980	3,300
Administration		**1,922,251**	**1,963,012**	**2,382,726**	**2,170,905**	**2,033,200**	**1,984,800**
Finance		**667,561**	**633,733**	**641,793**	**683,195**	**658,995**	**667,890**
Police		**8,567,927**	**8,695,404**	**8,960,450**	**9,612,085**	**9,323,945**	**9,856,635**
Public Works							
Capital Improvements		14,072	9,987	713,728	0	18,500	15,000
Road Program		4,724	3,858	9,265	12,450	6,110	16,250
Buildings & Grounds		664,874	470,132	581,505	560,130	504,470	704,350
Kennel		7,623	5,835	10,068	5,740	5,375	5,525
Forestry		992,884	580,440	571,792	722,300	686,815	605,380
Streets Maintenance		1,929,912	1,651,244	2,177,143	2,382,695	2,332,170	1,830,905
Equipment Maintenance		192,339	373,979	200,346	268,760	231,275	211,720
Recreational Path Maintenance		8,085	977	22,179	488,700	500,130	32,990
Stormwater Collection		346,683	354,378	350,172	363,425	356,355	408,070
Public Works		**4,161,196**	**3,450,830**	**4,636,198**	**4,804,200**	**4,641,200**	**3,830,190**
Engineering		**357,879**	**369,723**	**368,460**	**399,780**	**324,780**	**349,405**
Building & Zoning		**684,378**	**701,896**	**731,502**	**734,725**	**733,655**	**747,285**
Information Systems		**452,388**	**424,240**	**535,948**	**1,092,720**	**540,910**	**1,065,565**
Total Expenses	$	**16,813,580**	**16,238,838**	**18,257,077**	**19,497,610**	**18,256,685**	**18,501,770**
Other Financing Uses		**49,332**	**0**	**0**	**0**	**0**	**0**
Total Outflows	$	**16,862,912**	**16,238,838**	**18,257,077**	**19,497,610**	**18,256,685**	**18,501,770**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Other Financing Uses
01-00-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$49,332	$0	$0	$0	$0	$0
	Sub-Total	**$49,332**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$49,332**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$49,332**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**01**	**General**				
Dept	**00**		**FY13 Actual**	**$68,060**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$93,551**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$49,332**	**FY18 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$44,396	$45,485	$46,446	$36,340	$37,565	$31,705
60060	Specialty Wages	$35,881	$35,690	$35,191	$42,520	$45,950	$51,620
60120	Non-Sworn Overtime	$374	$1	$0	$0	$400	$400
60220	HMO Health Insurance	$10,414	$11,029	$11,138	$8,500	$1,675	$3,500
60230	Dental Insurance	$404	$491	$497	$400	$30	$300
60240	Life Insurance	$42	$46	$47	$100	$10	$100
60250	FICA Retirement	$6,177	$6,216	$6,262	$6,800	$7,300	$6,300
60260	IMRF Retirement	$5,944	$6,008	$6,102	$5,900	$6,500	$3,800
60280	Other Employment Benefits	$35	$74	$213	$275	$330	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$10,385	$12,205	$0
	Sub-Total	**$103,667**	**$105,040**	**$105,896**	**$111,220**	**$111,965**	**$97,725**
Purchased Services							
61011	Consulting Services	$0	$20,000	$24,000	$24,000	$24,000	$24,000
61012	Professional Services	$4,440	$8,179	$3,845	$7,900	$10,700	$12,400
61014	Promotion & Public Relations	$7,694	$9,627	$7,810	$10,300	$8,800	$10,600
61021	Court Reporter	$0	$0	$0	$150	$150	$150
61023	Notices, Filings & Recordings	$247	$232	$186	$150	$100	$150
61030	Intergovernmental Services	$61,128	$60,998	$61,475	$61,715	$61,755	$61,765
	Sub-Total	**$73,509**	**$99,036**	**$97,316**	**$104,215**	**$105,505**	**$109,065**
Training & Education							
63001	Conferences & Seminars	$1	$0	$60	$100	$50	$100
63002	Travel & Meetings	$2,358	$701	$609	$900	$1,520	$900
63003	Membership Dues & Fees	$22,709	$18,831	$29,337	$29,550	$29,540	$29,650
63005	Books, Pubs & Ref Material	$174	$0	$0	$100	$0	$100
	Sub-Total	**$25,242**	**$19,532**	**$30,006**	**$30,650**	**$31,110**	**$30,750**
Commodities							
66001	Office Supplies	$1,359	$905	$1,488	$1,150	$1,100	$950
66002	Printed Supplies	$185	$535	$368	$300	$150	$200
66004	Operating Materials	$1,144	$782	$43	$300	$300	$300
66005	Operating Equipment	$1,116	$0	$0	$0	$0	$300
66006	Postage	$4	$111	$47	$100	$65	$75
66007	Uniforms	$518	$35	$178	$160	$465	$160
66507	Telephones-Land Based	$268	$273	$274	$300	$270	$265
66508	Telephones-Mobile	$0	$0	$0	$0	$0	$685
	Sub-Total	**$4,594**	**$2,641**	**$2,398**	**$2,310**	**$2,350**	**$2,935**
	Total Operating Expenses	**$207,012**	**$226,249**	**$235,616**	**$248,395**	**$250,930**	**$240,475**
Total		**$207,012**	**$226,249**	**$235,616**	**$248,395**	**$250,930**	**$240,475**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$42,422**	**FY17 Actual**	**$46,446**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$43,729**	**FY18 Budget**	**$36,340**
Sub-Div	**0000**		**FY15 Actual**	**$44,396**	**FY18 EOY**	**$37,565**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$45,485**	**FY19 Budget**	**$31,705**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Executive Assistant to the Village President (60%; 40% 11-01-002-0000)			
Total Non Union	$25,660	$27,215	$31,105
Executive Secretary (70%, 30% 11-01-006-0000)			
Total SEIU Union	$7,745	$10,350	$0
Pay and Benefits Program - Non Union	$500	$0	$600
Pay and Benefits Program - SEIU Union Contract	$200	$0	$0
Accrued leave paid at retirement	$2,235	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$44,364**	**FY17 Actual**	**$35,191**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$36,104**	**FY18 Budget**	**$42,520**
Sub-Div	**0000**		**FY15 Actual**	**$35,881**	**FY18 EOY**	**$45,950**
Acct	**60060**	**Specialty Wages**	**FY16 Actual**	**$35,690**	**FY19 Budget**	**$51,620**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village President/Liquor Commissioner	$13,500	$13,500	$13,840
Village Clerk (three (3) meetings per month/36 meetings annually)	$7,200	$7,235	$7,200
Board of Trustees (based on 24 Board meetings & 18 SCOW meetings)	$21,820	$25,215	$30,580

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$160**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$124**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$374**	**FY18 EOY**	**$400**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$1**	**FY19 Budget**	**$400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village President (60%, 40% 11-01-002-0000)	$0	$400	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$14,475**	**FY17 Actual**	**$11,138**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$10,086**	**FY18 Budget**	**$8,500**
Sub-Div	**0000**		**FY15 Actual**	**$10,414**	**FY18 EOY**	**$1,675**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$11,029**	**FY19 Budget**	**$3,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$8,500	$1,675	$3,500
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$687**	**FY17 Actual**	**$497**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$397**	**FY18 Budget**	**$400**
Sub-Div	**0000**		**FY15 Actual**	**$404**	**FY18 EOY**	**$30**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$491**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$400	$30	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$50**	**FY17 Actual**	**$47**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$40**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$42**	**FY18 EOY**	**$10**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$46**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$100	$10	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$6,645**	**FY17 Actual**	**$6,262**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$6,119**	**FY18 Budget**	**$6,800**
Sub-Div	**0000**		**FY15 Actual**	**$6,177**	**FY18 EOY**	**$7,300**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$6,216**	**FY19 Budget**	**$6,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$6,800	$7,300	$6,300
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$10,432**	**FY17 Actual**	**$6,102**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$6,015**	**FY18 Budget**	**$5,900**
Sub-Div	**0000**		**FY15 Actual**	**$5,944**	**FY18 EOY**	**$6,500**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$6,008**	**FY19 Budget**	**$3,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$5,900	$6,500	$3,800
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$145**	**FY17 Actual**	**$213**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$26**	**FY18 Budget**	**$275**
Sub-Div	**0000**		**FY15 Actual**	**$35**	**FY18 EOY**	**$330**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$74**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Reimbursement for mobile phone costs	$275	$330	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$10,385**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$12,205**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Accrued leave paid at retirement	$10,385	$12,205	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$24,000**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$24,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$24,000**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$20,000**	**FY19 Budget**	**$24,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Advocacy and consulting services (lobbyist)	$24,000	$24,000	$24,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$9,677**	**FY17 Actual**	**$3,845**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$7,346**	**FY18 Budget**	**$7,900**
Sub-Div	**0000**		**FY15 Actual**	**$4,440**	**FY18 EOY**	**$10,700**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$8,179**	**FY19 Budget**	**$12,400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village Board photograph	$200	$200	$200
Codification of Village Ordinances	$7,000	$10,000	$8,000
Codification of subdivision regulations	$0	$0	$3,500
Miscellaneous	$100	$50	$100
Document destruction	$600	$450	$600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$8,260**	**FY17 Actual**	**$7,810**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$7,377**	**FY18 Budget**	**$10,300**
Sub-Div	**0000**		**FY15 Actual**	**$7,694**	**FY18 EOY**	**$8,800**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$9,627**	**FY19 Budget**	**$10,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Committee & Commission appreciation	$1,000	$500	$1,000
Character Counts initiatives	$100	$100	$100
Dial-A-Ride program	$9,000	$8,000	$9,300
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$150**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$150**	**FY18 Budget**	**$150**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$150**
Acct	**61021**	**Court Reporter**	**FY16 Actual**	**$0**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Court reporter for liquor hearings	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$68**	**FY17 Actual**	**$186**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$87**	**FY18 Budget**	**$150**
Sub-Div	**0000**		**FY15 Actual**	**$247**	**FY18 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$232**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$150	$100	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$49,548**	**FY17 Actual**	**$61,475**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$70,203**	**FY18 Budget**	**$61,715**
Sub-Div	**0000**		**FY15 Actual**	**$61,128**	**FY18 EOY**	**$61,755**
Acct	**61030**	**Intergovernmental Services**	**FY16 Actual**	**$60,998**	**FY19 Budget**	**$61,765**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
School District #13 - school crossing guard	$4,300	$4,340	$4,350
School District #15 - school crossing guard	$3,300	$3,300	$3,300
DuPage Senior Citizens Council	$10,000	$10,000	$10,000
Bloomingdale Township - mosquito abatement	$44,115	$44,115	$44,115

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$149**	**FY17 Actual**	**$60**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$525**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$1**	**FY18 EOY**	**$50**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,396**	**FY17 Actual**	**$609**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$630**	**FY18 Budget**	**$900**
Sub-Div	**0000**		**FY15 Actual**	**$2,358**	**FY18 EOY**	**$1,520**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$701**	**FY19 Budget**	**$900**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
DuPage Mayors & Managers (Village President)	$400	$400	$400
Elected Officials (Village Trustees and Clerk)	$500	$500	$500
Miscecellaneous	$0	$620	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$26,258**	**FY17 Actual**	**$29,337**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$26,394**	**FY18 Budget**	**$29,550**
Sub-Div	**0000**		**FY15 Actual**	**$22,709**	**FY18 EOY**	**$29,540**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$18,831**	**FY19 Budget**	**$29,650**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
DuPage Mayors and Managers Conference	$19,600	$19,530	$19,600
DuPage Mayors and Managers Conference debt service assessment	$3,000	$2,975	$3,000
Chicago Metropolitan Agency for Planning	$850	$835	$850
Character Counts	$200	$200	$200
West Central Municipal Conference	$5,500	$5,500	$5,500
Bloomingdale Chamber of Commerce	$200	$200	$200
Municipal Clerks (DuPage Co., IL Clerks & IIMC)	$200	$200	$200
Miscellaneous	$0	$100	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$130**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$174**	**FY18 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$955**	**FY17 Actual**	**$1,488**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$1,377**	**FY18 Budget**	**$1,150**
Sub-Div	**0000**		**FY15 Actual**	**$1,359**	**FY18 EOY**	**$1,100**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$905**	**FY19 Budget**	**$950**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous office & computer supplies	$150	$300	$150
Minute books & paper	$800	$800	$800
Holiday cards	$200	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$75**	**FY17 Actual**	**$368**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$902**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$185**	**FY18 EOY**	**$150**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$535**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$300	$150	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$43**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$47**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$1,144**	**FY18 EOY**	**$300**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$782**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$220**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$1,116**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Smart phone for Executive Assistant	$0	$0	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$47**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$83**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$4**	**FY18 EOY**	**$65**
Acct	**66006**	**Postage**	**FY16 Actual**	**$111**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$100	$65	$75

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$178**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$160**
Sub-Div	**0000**		**FY15 Actual**	**$518**	**FY18 EOY**	**$465**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$35**	**FY19 Budget**	**$160**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village logo apparel (4 @ $40 ea)	$160	$465	$160

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$335**	**FY17 Actual**	**$274**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$300**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$268**	**FY18 EOY**	**$270**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$273**	**FY19 Budget**	**$265**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
.75% of telephone usage and fees	$300	$270	$265
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$0**	**FY19 Budget**	**$685**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cellular, radio and/or wireless internet services	$0	$0	$685

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$73,364	$74,838	$87,895	$49,860	$53,765	$55,225
60025	Non-Sworn Temporary Wages	$0	$0	$3,360	$0	$370	$0
60030	Non-Sworn Salaries	$170,583	$229,489	$240,553	$247,430	$259,785	$276,515
60120	Non-Sworn Overtime	$340	$107	$1	$250	$100	$250
60210	PPO Health Insurance	$17	$23	$23	$100	$25	$100
60211	EPO Health Insurance	$1,938	$0	$1,287	$0	$0	$0
60220	HMO Health Insurance	$11,780	$23,537	$21,847	$31,900	$28,790	$31,900
60230	Dental Insurance	$772	$1,477	$1,710	$1,800	$1,925	$2,300
60240	Life Insurance	$257	$509	$603	$600	$625	$700
60250	FICA Retirement	$19,243	$22,568	$25,100	$21,100	$22,200	$23,700
60260	IMRF Retirement	$54,574	$40,934	$46,023	$38,400	$40,300	$41,600
60280	Other Employment Benefits	$90	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,654	$3,111	$17,883	$0	$0	$0
60285	Opt-Out	$2,064	$2,080	$2,080	$2,100	$2,080	$2,400
60286	ICMA Contribution	$2,400	$4,000	$4,000	$4,000	$4,000	$4,000
60287	Vehicle Allowance	$3,120	$5,200	$5,200	$5,200	$5,200	$5,200
	Sub-Total	**$342,196**	**$407,873**	**$457,565**	**$402,740**	**$419,165**	**$443,890**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$99,852	$80,000	$97,000	$90,000
61002	Prosecutor	$0	$0	$83,580	$60,000	$80,000	$70,000
61003	Litigation	$0	$0	$27,686	$5,000	$5,000	$20,000
61004	Other Legal Assistance	$1,613	$618	$1,350	$1,000	$800	$1,000
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$299	$301	$323	$330	$330	$330
61014	Promotion & Public Relations	$5,929	$6,133	$6,055	$5,800	$7,100	$6,500
61023	Notices, Filings & Recordings	$693	$434	$724	$600	$400	$600
61025	Internet Services	$500	$500	$500	$500	$500	$500
	Sub-Total	**$9,034**	**$7,986**	**$220,070**	**$153,230**	**$191,130**	**$188,930**
Training & Education							
63001	Conferences & Seminars	$573	$555	$1,908	$1,700	$1,375	$3,000
63002	Travel & Meetings	$547	$1,859	$638	$885	$900	$1,000
63003	Membership Dues & Fees	$1,792	$1,808	$1,934	$1,885	$1,925	$2,010
63004	Subscriptions	$999	$813	$1,025	$1,010	$1,000	$1,010
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$3,911**	**$5,035**	**$5,505**	**$5,480**	**$5,200**	**$7,020**
Maintenance							
64119	Equipment	$173	$173	$173	$180	$175	$180
	Sub-Total	**$173**	**$173**	**$173**	**$180**	**$175**	**$180**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Administration
01-01-002-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$5,527	$7,501	$6,340	$6,500	$6,250	$6,500
66002	Printed Supplies	$1,880	$2,167	$1,065	$500	$400	$500
66004	Operating Materials	$183	$270	$156	$0	$0	$0
66005	Operating Equipment	$362	$0	$320	$600	$350	$350
66006	Postage	$746	$652	$522	$650	$625	$625
66007	Uniforms	$31	$35	$158	$120	$90	$120
66507	Telephones-Land Based	$1,789	$1,818	$1,824	$1,930	$1,800	$1,775
66508	Telephones-Mobile	$552	$720	$1,051	$750	$670	$685
66517	Telephones-Data	$368	$370	$371	$375	$370	$375
	Sub-Total	**$11,438**	**$13,533**	**$11,807**	**$11,425**	**$10,555**	**$10,930**
	Total Operating Expenses	**$366,752**	**$434,600**	**$695,120**	**$573,055**	**$626,225**	**$650,950**
Total		**$366,752**	**$434,600**	**$695,120**	**$573,055**	**$626,225**	**$650,950**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$70,276**	**FY17 Actual**	**$87,895**
Div	**002**	**Administration**	**FY14 Actual**	**$72,867**	**FY18 Budget**	**$49,860**
Sub-Div	**0000**		**FY15 Actual**	**$73,364**	**FY18 EOY**	**$53,765**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$74,838**	**FY19 Budget**	**$55,225**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Executive Assistant to the Village Administrator	$49,060	$53,765	$54,125
Pay and Benefits Program - Non Union	$800	$0	$1,100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,360**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$370**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Administrative assistance	$0	$370	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$250,842**	**FY17 Actual**	**$240,553**
Div	**002**	**Administration**	**FY14 Actual**	**$251,493**	**FY18 Budget**	**$247,430**
Sub-Div	**0000**		**FY15 Actual**	**$170,583**	**FY18 EOY**	**$259,785**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$229,489**	**FY19 Budget**	**$276,515**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Salaries for:			
Village Administrator			
Assistant Village Administrator (90%, 10% 11-01-002-0000)			
Total Non Union	$241,655	$259,785	$270,915
Pay and Benefits Program - Non Union	$5,775	$0	$5,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1**
Div	**002**	**Administration**	**FY14 Actual**	**$383**	**FY18 Budget**	**$250**
Sub-Div	**0000**		**FY15 Actual**	**$340**	**FY18 EOY**	**$100**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$107**	**FY19 Budget**	**$250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village Administrator	$250	$100	$250
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$24**	**FY17 Actual**	**$23**
Div	**002**	**Administration**	**FY14 Actual**	**$16**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$17**	**FY18 EOY**	**$25**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$23**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PPO Health Insurance Premiums - active employees	$100	$25	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$19,215**	**FY17 Actual**	**$1,287**
Div	**002**	**Administration**	**FY14 Actual**	**$15,606**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$1,938**	**FY18 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$20,381**	**FY17 Actual**	**$21,847**
Div	**002**	**Administration**	**FY14 Actual**	**$9,913**	**FY18 Budget**	**$31,900**
Sub-Div	**0000**		**FY15 Actual**	**$11,780**	**FY18 EOY**	**$28,790**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$23,537**	**FY19 Budget**	**$31,900**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
HMO Health Insurance Premiums - active employees	$25,400	$28,790	$31,900
HMO Health Insurance Premiums - separated employees	$6,500	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,817**	**FY17 Actual**	**$1,710**
Div	**002**	**Administration**	**FY14 Actual**	**$1,420**	**FY18 Budget**	**$1,800**
Sub-Div	**0000**		**FY15 Actual**	**$772**	**FY18 EOY**	**$1,925**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,477**	**FY19 Budget**	**$2,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$1,800	$1,925	$2,300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$625**	**FY17 Actual**	**$603**
Div	**002**	**Administration**	**FY14 Actual**	**$492**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$257**	**FY18 EOY**	**$625**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$509**	**FY19 Budget**	**$700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$600	$625	$700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$22,720**	**FY17 Actual**	**$25,100**
Div	**002**	**Administration**	**FY14 Actual**	**$26,020**	**FY18 Budget**	**$21,100**
Sub-Div	**0000**		**FY15 Actual**	**$19,243**	**FY18 EOY**	**$22,200**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$22,568**	**FY19 Budget**	**$23,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village FICA Contribution	$20,800	$22,200	$23,300
Pay and Benefits Program - Non Union	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$43,560**	**FY17 Actual**	**$46,023**
Div	**002**	**Administration**	**FY14 Actual**	**$49,524**	**FY18 Budget**	**$38,400**
Sub-Div	**0000**		**FY15 Actual**	**$54,574**	**FY18 EOY**	**$40,300**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$40,934**	**FY19 Budget**	**$41,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$37,900	$40,300	$40,700
Pay and Benefits Program - Non Union	$500	$0	$900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$273**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$28,598**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$90**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,978**	**FY17 Actual**	**$17,883**
Div	**002**	**Administration**	**FY14 Actual**	**$12,099**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$1,654**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$3,111**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,660**	**FY17 Actual**	**$2,080**
Div	**002**	**Administration**	**FY14 Actual**	**$2,470**	**FY18 Budget**	**$2,100**
Sub-Div	**0000**		**FY15 Actual**	**$2,064**	**FY18 EOY**	**$2,080**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$2,080**	**FY19 Budget**	**$2,400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$2,100	$2,080	$2,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$5,000**	**FY17 Actual**	**$4,000**
Div	**002**	**Administration**	**FY14 Actual**	**$5,769**	**FY18 Budget**	**$4,000**
Sub-Div	**0000**		**FY15 Actual**	**$2,400**	**FY18 EOY**	**$4,000**
Acct	**60286**	**ICMA Contribution**	**FY16 Actual**	**$4,000**	**FY19 Budget**	**$4,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Deferred comp contribution for Village Administrator	$4,000	$4,000	$4,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,200**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,200**
Sub-Div	**0000**		**FY15 Actual**	**$3,120**	**FY18 EOY**	**$5,200**
Acct	**60287**	**Vehicle Allowance**	**FY16 Actual**	**$5,200**	**FY19 Budget**	**$5,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village Administrator ($200/pay period)	$5,200	$5,200	$5,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$99,852**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$80,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$97,000**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$0**	**FY19 Budget**	**$90,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Corporate legal counsel	$80,000	$97,000	$90,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$83,580**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$60,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$80,000**
Acct	**61002**	**Prosecutor**	**FY16 Actual**	**$0**	**FY19 Budget**	**$70,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village prosecutor	$60,000	$80,000	$70,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$27,686**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$5,000**
Acct	**61003**	**Litigation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$20,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Legal services on litigation cases	$5,000	$5,000	$20,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,085**	**FY17 Actual**	**$1,350**
Div	**002**	**Administration**	**FY14 Actual**	**$1,205**	**FY18 Budget**	**$1,000**
Sub-Div	**0000**		**FY15 Actual**	**$1,613**	**FY18 EOY**	**$800**
Acct	**61004**	**Other Legal Assistance**	**FY16 Actual**	**$618**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Lake Park Tax Consortium	$1,000	$800	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,216**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$323**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$330**
Sub-Div	**0000**		**FY15 Actual**	**$299**	**FY18 EOY**	**$330**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$301**	**FY19 Budget**	**$330**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Radio/music subscription	$330	$330	$330

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$8,975**	**FY17 Actual**	**$6,055**
Div	**002**	**Administration**	**FY14 Actual**	**$8,260**	**FY18 Budget**	**$5,800**
Sub-Div	**0000**		**FY15 Actual**	**$5,929**	**FY18 EOY**	**$7,100**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$6,133**	**FY19 Budget**	**$6,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Coffee, tea and supplies	$5,500	$6,800	$6,200
Miscellaneous	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$338**	**FY17 Actual**	**$724**
Div	**002**	**Administration**	**FY14 Actual**	**$279**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$693**	**FY18 EOY**	**$400**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$434**	**FY19 Budget**	**$600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$400	$200	$400
Notary bonds	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$500**	**FY17 Actual**	**$500**
Div	**002**	**Administration**	**FY14 Actual**	**$500**	**FY18 Budget**	**$500**
Sub-Div	**0000**		**FY15 Actual**	**$500**	**FY18 EOY**	**$500**
Acct	**61025**	**Internet Services**	**FY16 Actual**	**$500**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village Code hosting	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,800**	**FY17 Actual**	**$1,908**
Div	**002**	**Administration**	**FY14 Actual**	**$4,224**	**FY18 Budget**	**$1,700**
Sub-Div	**0000**		**FY15 Actual**	**$573**	**FY18 EOY**	**$1,375**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$555**	**FY19 Budget**	**$3,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village Administrator -			
Management Training	$1,500	$500	$1,500
Illinois Municipal League	$0	$180	$0
Miscellaneous	$200	$395	$200
Las Vegas ICSC conference including exhibitor booth fee	$0	$300	$1,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,182**	**FY17 Actual**	**$638**
Div	**002**	**Administration**	**FY14 Actual**	**$1,879**	**FY18 Budget**	**$885**
Sub-Div	**0000**		**FY15 Actual**	**$547**	**FY18 EOY**	**$900**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$1,859**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village Administrator -			
ILCMA	$100	$50	$100
DMMC	$300	$50	$100
Bloomingdale Chamber of Commerce	$100	$250	$250
Assistant Village Administrator -			
ILCMA Legacy	$60	$50	$50
Bloomingdale Character Counts Coalition	$50	$50	$50
Bloomingdale Chamber of Commerce/BAWIB	$75	$150	$150
Miscellaneous	$200	$300	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,614**	**FY17 Actual**	**$1,934**
Div	**002**	**Administration**	**FY14 Actual**	**$2,933**	**FY18 Budget**	**$1,885**
Sub-Div	**0000**		**FY15 Actual**	**$1,792**	**FY18 EOY**	**$1,925**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$1,808**	**FY19 Budget**	**$2,010**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village Administrator -			
ICMA	$1,200	$1,200	$1,250
ILCMA	$320	$375	$400
Assistant Village Administrator -			
ILCMA	$210	$240	$250
Miscellaneous	$100	$50	$50
Costco	$55	$60	$60

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,256**	**FY17 Actual**	**$1,025**
Div	**002**	**Administration**	**FY14 Actual**	**$846**	**FY18 Budget**	**$1,010**
Sub-Div	**0000**		**FY15 Actual**	**$999**	**FY18 EOY**	**$1,000**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$813**	**FY19 Budget**	**$1,010**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Chicago Tribune Online	$150	$150	$150
Daily Herald Online	$130	$120	$130
Craines Chicago	$50	$50	$50
Local Government News	$630	$630	$630
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$59**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$85**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$173**	**FY17 Actual**	**$173**
Div	**002**	**Administration**	**FY14 Actual**	**$173**	**FY18 Budget**	**$180**
Sub-Div	**0000**		**FY15 Actual**	**$173**	**FY18 EOY**	**$175**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$173**	**FY19 Budget**	**$180**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Typewriter maintenance (insurance policy)	$30	$30	$30
Fax machine (insurance policy)	$150	$145	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$5,659**	**FY17 Actual**	**$6,340**
Div	**002**	**Administration**	**FY14 Actual**	**$7,261**	**FY18 Budget**	**$6,500**
Sub-Div	**0000**		**FY15 Actual**	**$5,527**	**FY18 EOY**	**$6,250**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$7,501**	**FY19 Budget**	**$6,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Pens, pencils, markers, calendars, files, etc.	$200	$200	$200
Miscellaneous	$150	$200	$200
Copy paper & supplies	$6,000	$5,750	$6,000
Budget materials - binders & tabs	$150	$100	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$467**	**FY17 Actual**	**$1,065**
Div	**002**	**Administration**	**FY14 Actual**	**$2,537**	**FY18 Budget**	**$500**
Sub-Div	**0000**		**FY15 Actual**	**$1,880**	**FY18 EOY**	**$400**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$2,167**	**FY19 Budget**	**$500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Letterhead, envelopes, stationary, business cards	$400	$300	$400
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$289**	**FY17 Actual**	**$156**
Div	**002**	**Administration**	**FY14 Actual**	**$205**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$183**	**FY18 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$270**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$283**	**FY17 Actual**	**$320**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$362**	**FY18 EOY**	**$350**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$350**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Replacement chairs	$600	$350	$350

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$661**	**FY17 Actual**	**$522**
Div	**002**	**Administration**	**FY14 Actual**	**$566**	**FY18 Budget**	**$650**
Sub-Div	**0000**		**FY15 Actual**	**$746**	**FY18 EOY**	**$625**
Acct	**66006**	**Postage**	**FY16 Actual**	**$652**	**FY19 Budget**	**$625**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
General and miscellaneous mailings	$400	$400	$400
Annual Permit #16 Fee	$250	$225	$225

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$158**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$120**
Sub-Div	**0000**		**FY15 Actual**	**$31**	**FY18 EOY**	**$90**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$35**	**FY19 Budget**	**$120**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village logo apparel (3 @ $40 ea)	$120	$90	$120

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,820**	**FY17 Actual**	**$1,824**
Div	**002**	**Administration**	**FY14 Actual**	**$1,763**	**FY18 Budget**	**$1,930**
Sub-Div	**0000**		**FY15 Actual**	**$1,789**	**FY18 EOY**	**$1,800**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,818**	**FY19 Budget**	**$1,775**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
5.00% of telephone usage and fees	$1,930	$1,800	$1,775
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$500**	**FY17 Actual**	**$1,051**
Div	**002**	**Administration**	**FY14 Actual**	**$592**	**FY18 Budget**	**$750**
Sub-Div	**0000**		**FY15 Actual**	**$552**	**FY18 EOY**	**$670**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$720**	**FY19 Budget**	**$685**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cellular, radio and/or wireless internet services	$750	$670	$685

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$371**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$375**
Sub-Div	**0000**		**FY15 Actual**	**$368**	**FY18 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$370**	**FY19 Budget**	**$375**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fax line	$375	$370	$375

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Human Resources
01-01-002-0015

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$23,800	$0	$0
60025	Non-Sworn Temporary Wages	$0	$0	$1,411	$0	$4,125	$0
60030	Non-Sworn Salaries	$115,905	$125,282	$123,178	$129,965	$78,685	$0
60210	PPO Health Insurance	$21	$29	$29	$100	$30	$0
60230	Dental Insurance	$584	$701	$710	$800	$580	$0
60240	Life Insurance	$156	$191	$196	$200	$205	$0
60250	FICA Retirement	$9,029	$9,410	$9,315	$11,800	$6,300	$0
60260	IMRF Retirement	$15,683	$17,131	$16,651	$19,700	$10,500	$0
60281	Cash in lieu of Vacation	$0	$2,288	$0	$0	$0	$0
60285	Opt-Out	$2,580	$2,600	$2,600	$2,600	$1,600	$0
	Sub-Total	**$143,958**	**$157,632**	**$154,090**	**$188,965**	**$102,025**	**$0**
Purchased Services							
61001	Attorney & Counsel	$29,491	$24,815	$4,745	$10,000	$8,000	$15,000
61012	Professional Services	$24,855	$24,347	$31,022	$29,225	$27,145	$31,500
61014	Promotion & Public Relations	$4,123	$5,527	$6,032	$6,000	$5,690	$7,320
61021	Court Reporter	$196	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$3,103	$2,497	$1,732	$2,000	$1,500	$2,000
	Sub-Total	**$61,768**	**$57,186**	**$43,531**	**$47,225**	**$42,335**	**$55,820**
Training & Education							
63001	Conferences & Seminars	$1,259	$1,659	$2,700	$3,375	$400	$800
63002	Travel & Meetings	$360	$405	$685	$350	$100	$150
63003	Membership Dues & Fees	$2,749	$2,904	$3,113	$2,890	$2,100	$245
63005	Books, Pubs & Ref Material	$151	$219	$383	$350	$250	$350
	Sub-Total	**$4,519**	**$5,187**	**$6,881**	**$6,965**	**$2,850**	**$1,545**
Commodities							
66001	Office Supplies	$198	$177	$153	$200	$310	$150
66002	Printed Supplies	$1,287	$1,177	$1,427	$1,400	$1,200	$1,400
66004	Operating Materials	$197	$250	$0	$0	$0	$0
66006	Postage	$94	$172	$99	$140	$15	$0
66007	Uniforms	$0	$0	$24	$0	$0	$0
66507	Telephones-Land Based	$268	$273	$274	$300	$270	$265
66517	Telephones-Data	$371	$370	$371	$375	$370	$375
	Sub-Total	**$2,415**	**$2,419**	**$2,348**	**$2,415**	**$2,165**	**$2,190**
	Total Operating Expenses	**$212,660**	**$222,424**	**$206,850**	**$245,570**	**$149,375**	**$59,555**
Total		**$212,660**	**$222,424**	**$206,850**	**$245,570**	**$149,375**	**$59,555**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$23,800**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Part-time Management Analyst (50%, 50% 01-01-002-0015)			
Total Non Union	$23,400	$0	$0
Pay and Benefits Program - Non Union	$400	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,411**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$0**	**FY18 EOY**	**$4,125**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Administrative assistance	$0	$4,125	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$114,435**	**FY17 Actual**	**$123,178**
Div	**002**	**Administration**	**FY14 Actual**	**$114,756**	**FY18 Budget**	**$129,965**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$115,905**	**FY18 EOY**	**$78,685**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$125,282**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Salaries for:			
Director of Human Resources	$125,645	$78,685	$0
Assistant Village Administrator (40%, 40% 01-01-002, 20% 11-01-002)			
Pay and Benefits Program - Non Union	$4,320	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$21**	**FY17 Actual**	**$29**
Div	**002**	**Administration**	**FY14 Actual**	**$16**	**FY18 Budget**	**$100**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$21**	**FY18 EOY**	**$30**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$29**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PPO Health Insurance Premiums - active employees	$100	$30	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$892**	**FY17 Actual**	**$710**
Div	**002**	**Administration**	**FY14 Actual**	**$562**	**FY18 Budget**	**$800**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$584**	**FY18 EOY**	**$580**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$701**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$800	$580	$0
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$196**	**FY17 Actual**	**$196**
Div	**002**	**Administration**	**FY14 Actual**	**$168**	**FY18 Budget**	**$200**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$156**	**FY18 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$191**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$200	$205	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$8,945**	**FY17 Actual**	**$9,315**
Div	**002**	**Administration**	**FY14 Actual**	**$8,489**	**FY18 Budget**	**$11,800**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$9,029**	**FY18 EOY**	**$6,300**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$9,410**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$11,600	$6,300	$0
Pay and Benefits Program - Non Union	$200	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$15,550**	**FY17 Actual**	**$16,651**
Div	**002**	**Administration**	**FY14 Actual**	**$15,718**	**FY18 Budget**	**$19,700**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$15,683**	**FY18 EOY**	**$10,500**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$17,131**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$19,400	$10,500	$0
Pay and Benefits Program - Non Union	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$2,288**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,375**	**FY17 Actual**	**$2,600**
Div	**002**	**Administration**	**FY14 Actual**	**$2,470**	**FY18 Budget**	**$2,600**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$2,580**	**FY18 EOY**	**$1,600**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$2,600**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$2,600	$1,600	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$24,496**	**FY17 Actual**	**$4,745**
Div	**002**	**Administration**	**FY14 Actual**	**$39,999**	**FY18 Budget**	**$10,000**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$29,491**	**FY18 EOY**	**$8,000**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$24,815**	**FY19 Budget**	**$15,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Labor negotiations	$0	$1,000	$5,000
Other HR legal issues	$10,000	$7,000	$10,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$13,411**	**FY17 Actual**	**$31,022**
Div	**002**	**Administration**	**FY14 Actual**	**$17,870**	**FY18 Budget**	**$29,225**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$24,855**	**FY18 EOY**	**$27,145**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$24,347**	**FY19 Budget**	**$31,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
COBRA administration	$850	$740	$800
Employee Assistance Program	$1,875	$1,830	$1,850
Employment Testing -			
Physicals and drug screenings (new employees)	$1,300	$2,100	$2,100
Background and criminal history checks	$1,750	$1,800	$1,800
Immunizations & flu shot administration	$1,875	$2,300	$2,300
Flex Plan administration	$1,500	$1,260	$1,500
CDL/Random Drug & Alcohol testing	$1,700	$1,200	$1,200
Village Services - OSHA required exams - respirator & audiograms	$2,625	$2,100	$2,200
Wellness assessments	$14,000	$12,600	$14,000
Wellness education (moved to 61014)	$500	$0	$0
FMLA administration	$1,250	$1,215	$1,250
ACA annual reporting (1095s)	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$4,259**	**FY17 Actual**	**$6,032**
Div	**002**	**Administration**	**FY14 Actual**	**$5,694**	**FY18 Budget**	**$6,000**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$4,123**	**FY18 EOY**	**$5,690**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$5,527**	**FY19 Budget**	**$7,320**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Flowers, contributions for births, deaths, etc.	$1,800	$1,500	$1,800
Employee service awards	$1,950	$1,440	$2,520
Employee recognition luncheon	$2,250	$2,250	$2,500
Wellness lunch and learn and initiatives (moved from 61012)	$0	$500	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$645**	**FY18 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$196**	**FY18 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$250**	**FY17 Actual**	**$1,732**
Div	**002**	**Administration**	**FY14 Actual**	**$2,881**	**FY18 Budget**	**$2,000**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$3,103**	**FY18 EOY**	**$1,500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$2,497**	**FY19 Budget**	**$2,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Personnel and employment notices (Job Postings)	$2,000	$1,500	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,642**	**FY17 Actual**	**$2,700**
Div	**002**	**Administration**	**FY14 Actual**	**$3,070**	**FY18 Budget**	**$3,375**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$1,259**	**FY18 EOY**	**$400**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$1,659**	**FY19 Budget**	**$800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HR training	$400	$200	$400
SHRM conferences	$375	$0	$0
IPELRA/NPELRA	$1,500	$200	$400
World at Work seminar	$1,100	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$283**	**FY17 Actual**	**$685**
Div	**002**	**Administration**	**FY14 Actual**	**$134**	**FY18 Budget**	**$350**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$360**	**FY18 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$405**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$350	$100	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,994**	**FY17 Actual**	**$3,113**
Div	**002**	**Administration**	**FY14 Actual**	**$3,174**	**FY18 Budget**	**$2,890**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$2,749**	**FY18 EOY**	**$2,100**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$2,904**	**FY19 Budget**	**$245**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Legacy Project Public Sector Women's Leadership	$40	$40	$40
IPELRA/NPELRA	$205	$205	$205
World at Work	$245	$0	$0
International Society of Employee Benefits	$325	$0	$0
Management Association (share with Library)	$1,800	$1,855	$0
SHRM/Certification	$275	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$129**	**FY17 Actual**	**$383**
Div	**002**	**Administration**	**FY14 Actual**	**$1,040**	**FY18 Budget**	**$350**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$151**	**FY18 EOY**	**$250**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$219**	**FY19 Budget**	**$350**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Personnel reference materials	$150	$150	$150
Training materials	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$190**	**FY17 Actual**	**$153**
Div	**002**	**Administration**	**FY14 Actual**	**$47**	**FY18 Budget**	**$200**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$198**	**FY18 EOY**	**$310**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$177**	**FY19 Budget**	**$150**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Miscellaneous	$150	$260	$100
Envelopes - invitations for employee appreciation luncheon	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,384**	**FY17 Actual**	**$1,427**
Div	**002**	**Administration**	**FY14 Actual**	**$1,362**	**FY18 Budget**	**$1,400**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$1,287**	**FY18 EOY**	**$1,200**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$1,177**	**FY19 Budget**	**$1,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Various personnel forms - PSCRs, OT & Benefit leave, etc.	$1,400	$1,200	$1,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$602**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$284**	**FY18 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$197**	**FY18 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$250**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$139**	**FY17 Actual**	**$99**
Div	**002**	**Administration**	**FY14 Actual**	**$97**	**FY18 Budget**	**$140**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$94**	**FY18 EOY**	**$15**
Acct	**66006**	**Postage**	**FY16 Actual**	**$172**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$140	$15	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$24**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$335**	**FY17 Actual**	**$274**
Div	**002**	**Administration**	**FY14 Actual**	**$332**	**FY18 Budget**	**$300**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$268**	**FY18 EOY**	**$270**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$273**	**FY19 Budget**	**$265**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
.75% of telephone usage and fees	$300	$270	$265
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$301**	**FY17 Actual**	**$371**
Div	**002**	**Administration**	**FY14 Actual**	**$302**	**FY18 Budget**	**$375**
Sub-Div	**0015**	**Human Resources**	**FY15 Actual**	**$371**	**FY18 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$370**	**FY19 Budget**	**$375**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fax line	$375	$370	$375

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$470	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$443	$0	$0	$0	$0	$0
60140	Sworn Overtime	$7,414	$0	$0	$0	$0	$0
60250	FICA Retirement	$154	$0	$0	$0	$0	$0
60260	IMRF Retirement	$41	$0	$0	$0	$0	$0
	Sub-Total	**$8,522**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61011	Consulting Services	$0	$0	$320	$5,500	$1,500	$500
61024	Leasing & Rental	$135	$0	$0	$0	$0	$0
	Sub-Total	**$135**	**$0**	**$320**	**$5,500**	**$1,500**	**$500**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$1,000	$1,000	$1,000
63002	Travel & Meetings	$1,218	$70	$40	$500	$300	$350
	Sub-Total	**$1,218**	**$70**	**$40**	**$1,500**	**$1,300**	**$1,350**
Maintenance							
64119	Equipment	$8,410	$7,020	$7,020	$7,020	$7,020	$7,020
	Sub-Total	**$8,410**	**$7,020**	**$7,020**	**$7,020**	**$7,020**	**$7,020**
Commodities							
66001	Office Supplies	$0	$0	$0	$200	$200	$200
66004	Operating Materials	$524	$0	$0	$500	$500	$500
	Sub-Total	**$524**	**$0**	**$0**	**$700**	**$700**	**$700**
	Total Operating Expenses	**$18,809**	**$7,090**	**$7,380**	**$14,720**	**$10,520**	**$9,570**
Total		**$18,809**	**$7,090**	**$7,380**	**$14,720**	**$10,520**	**$9,570**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$470**	**FY18 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$443**	**FY18 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$7,414**	**FY18 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$154**	**FY18 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$41**	**FY18 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$320**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,500**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$0**	**FY18 EOY**	**$1,500**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Crisis Management Team consultant	$5,500	$1,500	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$135**	**FY18 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,000**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$0**	**FY18 EOY**	**$1,000**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
National Incident Management System - NIMS training	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$40**	**FY17 Actual**	**$40**
Div	**002**	**Administration**	**FY14 Actual**	**$97**	**FY18 Budget**	**$500**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$1,218**	**FY18 EOY**	**$300**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$70**	**FY19 Budget**	**$350**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$500	$300	$350

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$8,410**	**FY17 Actual**	**$7,020**
Div	**002**	**Administration**	**FY14 Actual**	**$8,410**	**FY18 Budget**	**$7,020**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$8,410**	**FY18 EOY**	**$7,020**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$7,020**	**FY19 Budget**	**$7,020**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Emergency communications telephone calling system	$7,020	$7,020	$7,020

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$200**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$0**	**FY18 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$166**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$500**
Sub-Div	**0016**	**Emergency Operations**	**FY15 Actual**	**$524**	**FY18 EOY**	**$500**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$0**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Table-top emergency training exercise	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61014	Promotion & Public Relations	$75	$75	$225	$450	$225	$450
61015	Liability Insurance	$439,431	$446,387	$457,471	$482,525	$360,875	$443,360
61026	Deductible-Liability Insurance	$54,280	$49,185	$42,535	$56,250	$50,000	$48,750
	Sub-Total	**$493,786**	**$495,647**	**$500,231**	**$539,225**	**$411,100**	**$492,560**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$200	$0	$0
63002	Travel & Meetings	$150	$134	$155	$200	$175	$150
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$150**	**$134**	**$155**	**$400**	**$175**	**$150**
Commodities							
66004	Operating Materials	$1,691	$1,115	$1,876	$1,750	$1,700	$1,750
66005	Operating Equipment	$0	$0	$1,342	$0	$0	$0
	Sub-Total	**$1,691**	**$1,115**	**$3,218**	**$1,750**	**$1,700**	**$1,750**
	Total Operating Expenses	**$495,627**	**$496,896**	**$503,604**	**$541,375**	**$412,975**	**$494,460**
Total		**$495,627**	**$496,896**	**$503,604**	**$541,375**	**$412,975**	**$494,460**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$300**	**FY17 Actual**	**$225**
Div	**002**	**Administration**	**FY14 Actual**	**$225**	**FY18 Budget**	**$450**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$75**	**FY18 EOY**	**$225**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$75**	**FY19 Budget**	**$450**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Safety Suggestion Program	$450	$225	$450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$531,764**	**FY17 Actual**	**$457,471**
Div	**002**	**Administration**	**FY14 Actual**	**$300,990**	**FY18 Budget**	**$482,525**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$439,431**	**FY18 EOY**	**$360,875**
Acct	**61015**	**Liability Insurance**	**FY16 Actual**	**$446,387**	**FY19 Budget**	**$443,360**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
CY 2018 IRMA Contribution; paid in Jan 18 (FY18)	$476,625	$358,170	$0
CY 2019 IRMA Contribution; to be paid in Jan 19 (FY19)	$0	$0	$440,570
Estimated Revenue Base (5 yr ave) - $28,066,055			
Estimated Rate for CY 2019 - $2.124 per $100 of revenue base			
Estimated Contribution, gross - $596,123			
Estimated Experience Modifier (5 yr ave) - $48,760			
Estimated Deductible Credit (5 yr ave) - ($60,722)			
Estimated Total Net Contribution, excluding Surplus - $584,160			
01-01-002-0017-61015 $440,570 - 75.42%			
09-01-002-0000-61015 $ 20,325 - 3.48%			
40-04-044-0050-61015 $ 47,495 - 8.13%			
40-04-044-0056-61015 $ 47,495 - 8.13%			
45-05-000-0000-61015 $ 28,275 - 4.84%			
Volunteer insurance	$750	$720	$750
Public officials insurance	$50	$40	$40
UST insurance	$1,700	$1,545	$1,600
Notary bonds insurance	$400	$400	$400
Cyber risk insurance	$3,000	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$20,442**	**FY17 Actual**	**$42,535**
Div	**002**	**Administration**	**FY14 Actual**	**$60,428**	**FY18 Budget**	**$56,250**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$54,280**	**FY18 EOY**	**$50,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY16 Actual**	**$49,185**	**FY19 Budget**	**$48,750**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IRMA Deductibles - $10,000 per occurrence	$56,250	$50,000	$48,750

Total FY19 budget $65,000; Total FY18 budget $75,000; FY18 EOY $60,000

	Base	Credit	Total
01-01-002-0017 (75.0%)	$ 8,464	$40,286	$ 48,750
40-04-044-0050 (5.0%)	$ 564	$ 2,686	$ 3,250
40-04-044-0052 (5.0%)	$ 564	$ 2,686	$ 3,250
40-04-044-0054 (5.0%)	$ 564	$ 2,686	$ 3,250
40-04-044-0056 (10.0%)	$ 1,129	$ 5,372	$ 6,500
Totals	$ 11,285	$53,715	$ 65,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$200**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Safety seminars	$100	$0	$0
Miscellaneous	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$89**	**FY17 Actual**	**$155**
Div	**002**	**Administration**	**FY14 Actual**	**$98**	**FY18 Budget**	**$200**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$150**	**FY18 EOY**	**$175**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$134**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Safety Committee annual meeting	$200	$175	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$13**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$646**	**FY18 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,562**	**FY17 Actual**	**$1,876**
Div	**002**	**Administration**	**FY14 Actual**	**$1,180**	**FY18 Budget**	**$1,750**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$1,691**	**FY18 EOY**	**$1,700**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$1,115**	**FY19 Budget**	**$1,750**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
First aid supplies	$1,750	$1,700	$1,750

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,342**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Legal
01-01-002-0018

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$81,025	$102,116	$0	$0	$0	$0
61002	Prosecutor	$78,540	$82,309	$0	$0	$0	$0
61003	Litigation	$20,567	$10,340	$0	$0	$0	$0
	Sub-Total	**$180,132**	**$194,765**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$180,132**	**$194,765**	**$0**	**$0**	**$0**	**$0**
Total		**$180,132**	**$194,765**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$79,464**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$66,395**	**FY18 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY15 Actual**	**$81,025**	**FY18 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$102,116**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$55,860**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$79,070**	**FY18 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY15 Actual**	**$78,540**	**FY18 EOY**	**$0**
Acct	**61002**	**Prosecutor**	**FY16 Actual**	**$82,309**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,890**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$25,629**	**FY18 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY15 Actual**	**$20,567**	**FY18 EOY**	**$0**
Acct	**61003**	**Litigation**	**FY16 Actual**	**$10,340**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$24**	**FY18 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Economic Development
01-01-002-0019

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$10,686	$6,240	$8,273	$2,000	$1,240	$2,000
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61012	Professional Services	$0	$0	$0	$0	$0	$5,775
	Sub-Total	**$10,686**	**$6,240**	**$8,273**	**$2,000**	**$1,240**	**$7,775**
Other Charges							
71200	Sales Tax Distributions	$159,289	$180,962	$193,354	$283,000	$288,600	$294,000
	Sub-Total	**$159,289**	**$180,962**	**$193,354**	**$283,000**	**$288,600**	**$294,000**
	Total Operating Expenses	**$169,975**	**$187,202**	**$201,627**	**$285,000**	**$289,840**	**$301,775**
Capital Outlays							
69300	Real Estate	$0	$0	$292,300	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$292,300**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$292,300**	**$0**	**$0**	**$0**
Total		**$169,975**	**$187,202**	**$493,927**	**$285,000**	**$289,840**	**$301,775**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$12,629**	**FY17 Actual**	**$8,273**
Div	**002**	**Administration**	**FY14 Actual**	**$3,790**	**FY18 Budget**	**$2,000**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$10,686**	**FY18 EOY**	**$1,240**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$6,240**	**FY19 Budget**	**$2,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Legal assistance	$2,000	$1,240	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$37,149**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$5,036**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$5,775**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Property taxes - 112 S Third St	$0	$0	$5,775

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$292,300**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$193,354**
Div	**002**	**Administration**	**FY14 Actual**	**$87,043**	**FY18 Budget**	**$283,000**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$159,289**	**FY18 EOY**	**$288,600**
Acct	**71200**	**Sales Tax Distributions**	**FY16 Actual**	**$180,962**	**FY19 Budget**	**$294,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Economic development incentive - Walmart	$191,000	$195,000	$199,000
Economic development incentive - Stratford Crossing	$92,000	$93,600	$95,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Planning and Zoning Commission
01-01-005-0025

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$5,055	$1,638	$3,428	$3,650	$2,775	$3,690
60030	Non-Sworn Salaries	$126,751	$100,204	$102,667	$104,975	$105,715	$108,615
60120	Non-Sworn Overtime	$0	$160	$0	$0	$0	$0
60211	EPO Health Insurance	$14,638	$3,036	$0	$0	$0	$0
60220	HMO Health Insurance	$1,741	$12,944	$15,912	$17,000	$17,215	$17,600
60230	Dental Insurance	$601	$702	$710	$800	$750	$800
60240	Life Insurance	$145	$190	$196	$200	$205	$200
60250	FICA Retirement	$10,308	$7,557	$7,866	$8,400	$8,300	$8,600
60260	IMRF Retirement	$17,093	$12,817	$13,039	$13,400	$13,400	$13,400
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$6,221	$0	$0	$0	$0	$0
	Sub-Total	**$182,553**	**$139,248**	**$143,818**	**$148,425**	**$148,360**	**$152,905**
Purchased Services							
61001	Attorney & Counsel	$49,831	$31,871	$48,243	$52,500	$35,640	$52,500
61005	Planner	$1,366	$0	$0	$14,000	$25,000	$7,000
61008	Engineering Other	$0	$0	$0	$0	$53,515	$0
61011	Consulting Services	$2,450	$1,392	$9,780	$1,500	$0	$3,000
61012	Professional Services	$0	$0	$0	$500	$0	$0
61014	Promotion & Public Relations	$0	$0	$0	$0	$400	$500
61021	Court Reporter	$3,990	$1,350	$2,180	$4,700	$700	$2,700
61023	Notices, Filings & Recordings	$4,154	$1,775	$4,977	$3,100	$1,800	$2,600
	Sub-Total	**$61,791**	**$36,388**	**$65,180**	**$76,300**	**$117,055**	**$68,300**
Training & Education							
63001	Conferences & Seminars	$525	$0	$325	$725	$805	$1,400
63002	Travel & Meetings	$0	$25	$25	$0	$65	$25
63003	Membership Dues & Fees	$650	$445	$1,243	$1,285	$1,290	$1,290
63004	Subscriptions	$0	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$22	$0	$0	$0	$0	$0
	Sub-Total	**$1,197**	**$470**	**$1,593**	**$2,010**	**$2,160**	**$2,715**
Commodities							
66001	Office Supplies	$268	$0	$235	$250	$200	$200
66002	Printed Supplies	$79	$0	$78	$0	$0	$0
66004	Operating Materials	$0	$68	$0	$50	$50	$50
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$0	$85	$0	$50	$0	$25
66007	Uniforms	$0	$94	$115	$250	$260	$255
66507	Telephones-Land Based	$268	$273	$274	$300	$270	$265
	Sub-Total	**$615**	**$520**	**$702**	**$900**	**$780**	**$795**
	Total Operating Expenses	**$246,156**	**$176,626**	**$211,293**	**$227,635**	**$268,355**	**$224,715**
Total		**$246,156**	**$176,626**	**$211,293**	**$227,635**	**$268,355**	**$224,715**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$4,077**	**FY17 Actual**	**$3,428**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$4,942**	**FY18 Budget**	**$3,650**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$5,055**	**FY18 EOY**	**$2,775**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$1,638**	**FY19 Budget**	**$3,690**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Plan Commission Secretary (10 hours per month)	$3,650	$2,775	$3,690
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$102,474**	**FY17 Actual**	**$102,667**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$105,558**	**FY18 Budget**	**$104,975**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$126,751**	**FY18 EOY**	**$105,715**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$100,204**	**FY19 Budget**	**$108,615**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Director of Community & Economic Development	$103,275	$105,715	$106,415
Pay and Benefits Program - Non Union	$1,700	$0	$2,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$160**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$19,844**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$16,329**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$14,638**	**FY18 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$3,036**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$15,912**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$17,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$1,741**	**FY18 EOY**	**$17,215**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$12,944**	**FY19 Budget**	**$17,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$17,000	$17,215	$17,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$892**	**FY17 Actual**	**$710**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$562**	**FY18 Budget**	**$800**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$601**	**FY18 EOY**	**$750**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$702**	**FY19 Budget**	**$800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$800	$750	$800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$195**	**FY17 Actual**	**$196**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$168**	**FY18 Budget**	**$200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$145**	**FY18 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$190**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$200	$205	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$8,020**	**FY17 Actual**	**$7,866**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$8,274**	**FY18 Budget**	**$8,400**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$10,308**	**FY18 EOY**	**$8,300**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$7,557**	**FY19 Budget**	**$8,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$8,200	$8,300	$8,400
Pay and Benefits Program - Non Union	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$13,348**	**FY17 Actual**	**$13,039**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$13,790**	**FY18 Budget**	**$13,400**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$17,093**	**FY18 EOY**	**$13,400**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$12,817**	**FY19 Budget**	**$13,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$13,200	$13,400	$13,200
Pay and Benefits Program - Non Union	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$207**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$38**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$6,221**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$30,093**	**FY17 Actual**	**$48,243**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$37,058**	**FY18 Budget**	**$52,500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$49,831**	**FY18 EOY**	**$35,640**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$31,871**	**FY19 Budget**	**$52,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Legal assistance	$12,500	$12,640	$12,500
Legal assistance to be reimbursed by developer/petitioner	$40,000	$23,000	$40,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,232**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$14,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$1,366**	**FY18 EOY**	**$25,000**
Acct	**61005**	**Planner**	**FY16 Actual**	**$0**	**FY19 Budget**	**$7,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Development administration, zoning ordinance text amendments, planning studies, comprehensive land use plan, initial land use inquiries, etc.	$4,000	$0	$2,000
Planning services to be reimbursed by developer	$10,000	$25,000	$5,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$1,200**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$53,515**
Acct	**61008**	**Engineering Other**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Engineering assistance	$0	$385	$0
Engineering assistance to be reimbursed by developer/petitioner	$0	$53,130	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,780**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$600**	**FY18 Budget**	**$1,500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$2,450**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$1,392**	**FY19 Budget**	**$3,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Consulting services	$0	$0	$0
Consulting services to be reimbursed by developer	$1,500	$0	$3,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,553**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Choose DuPage - ICSC booth	$500	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$400**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$0**	**FY19 Budget**	**$500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Choose DuPage - ICSC booth fee	$0	$400	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,860**	**FY17 Actual**	**$2,180**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$3,968**	**FY18 Budget**	**$4,700**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$3,990**	**FY18 EOY**	**$700**
Acct	**61021**	**Court Reporter**	**FY16 Actual**	**$1,350**	**FY19 Budget**	**$2,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Court reporter	$700	$700	$700
Court reporter to be reimbursed by developer	$4,000	$0	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,408**	**FY17 Actual**	**$4,977**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$3,728**	**FY18 Budget**	**$3,100**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$4,154**	**FY18 EOY**	**$1,800**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$1,775**	**FY19 Budget**	**$2,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
General Planning and Zoning Commission activities	$600	$600	$600
General Planning and Zoning Commission activities to be reimbursed by developer	$2,500	$1,200	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$325**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$350**	**FY18 Budget**	**$725**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$525**	**FY18 EOY**	**$805**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
APA state conference	$400	$375	$0
Chicago ICSC conference	$325	$95	$100
Las Vegas ICSC conference including exhibitor booth fee	$0	$300	$1,300
Miscellaneous	$0	$35	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$25**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$30**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$65**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$25**	**FY19 Budget**	**$25**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$0	$65	$25

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,243**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$358**	**FY18 Budget**	**$1,285**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$650**	**FY18 EOY**	**$1,290**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$445**	**FY19 Budget**	**$1,290**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
American Planning Association	$490	$470	$470
Illinois Development Council	$250	$250	$250
International Council of Shopping Centers (ICSC)	$100	$100	$100
American Society of Landscape Architects	$445	$470	$470

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$30**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$40**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$22**	**FY18 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$75**	**FY17 Actual**	**$235**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$105**	**FY18 Budget**	**$250**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$268**	**FY18 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous office & computer supplies	$250	$200	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$78**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$79**	**FY18 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$212**	**FY18 Budget**	**$50**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$50**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$68**	**FY19 Budget**	**$50**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Commissioner nameplates	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$872**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$27**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$26**	**FY18 Budget**	**$50**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$85**	**FY19 Budget**	**$25**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$50	$0	$25

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$115**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$250**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$0**	**FY18 EOY**	**$260**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$94**	**FY19 Budget**	**$255**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village logo apparel (2 @ $40 ea)	$250	$85	$80
Steel-toed shoes	$0	$175	$175

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$335**	**FY17 Actual**	**$274**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$300**	**FY18 Budget**	**$300**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY15 Actual**	**$268**	**FY18 EOY**	**$270**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$273**	**FY19 Budget**	**$265**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
.75% of telephone usage and fees	$300	$270	$265
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Board of Fire & Police Commissioners

01-01-005-0026 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60025	Non-Sworn Temporary Wages	$417	$0	$502	$600	$0	$0
60120	Non-Sworn Overtime	$4,319	$1,302	$3,109	$2,000	$3,195	$1,025
60140	Sworn Overtime	$4,817	$0	$3,560	$4,800	$1,265	$0
60250	FICA Retirement	$419	$100	$320	$320	$260	$80
60260	IMRF Retirement	$577	$172	$429	$260	$410	$130
	Sub-Total	**$10,549**	**$1,574**	**$7,920**	**$7,980**	**$5,130**	**$1,235**
Purchased Services							
61004	Other Legal Assistance	$0	$0	$0	$800	$0	$0
61012	Professional Services	$12,634	$14,505	$17,818	$21,800	$18,160	$855
61014	Promotion & Public Relations	$111	$0	$195	$50	$50	$50
61021	Court Reporter	$0	$0	$0	$200	$0	$0
61023	Notices, Filings & Recordings	$897	$0	$2,133	$1,350	$200	$200
61024	Leasing & Rental	$0	$0	$0	$600	$0	$0
	Sub-Total	**$13,642**	**$14,505**	**$20,146**	**$24,800**	**$18,410**	**$1,105**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$300	$0	$0
63002	Travel & Meetings	$380	$564	$357	$600	$400	$350
63003	Membership Dues & Fees	$375	$375	$375	$375	$375	$375
	Sub-Total	**$755**	**$939**	**$732**	**$1,275**	**$775**	**$725**
Commodities							
66001	Office Supplies	$35	$0	$0	$50	$15	$15
66002	Printed Supplies	$0	$0	$0	$500	$500	$45
66004	Operating Materials	$105	$142	$107	$400	$100	$100
66006	Postage	$42	$0	$31	$150	$50	$75
	Sub-Total	**$182**	**$142**	**$138**	**$1,100**	**$665**	**$235**
	Total Operating Expenses	**$25,128**	**$17,160**	**$28,936**	**$35,155**	**$24,980**	**$3,300**
Total		**$25,128**	**$17,160**	**$28,936**	**$35,155**	**$24,980**	**$3,300**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$257**	**FY17 Actual**	**$502**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$600**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$417**	**FY18 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Administrative assistance (proctors) during Police Officer testing process (current list expires Aug 2019)	$600	$0	$0
Administrative assistance (proctors) during Police Sergeant testing process (current list expires Dec 2019)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,237**	**FY17 Actual**	**$3,109**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$434**	**FY18 Budget**	**$2,000**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$4,319**	**FY18 EOY**	**$3,195**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$1,302**	**FY19 Budget**	**$1,025**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Board of Fire and Police Commissioners Secretary	$2,000	$3,195	$1,025
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,254**	**FY17 Actual**	**$3,560**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$4,800**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$4,817**	**FY18 EOY**	**$1,265**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following officer testing - sworn positions: Assistance to administer eligibility list testing, agility testing background investigations, orientation, etc.	$4,800	$1,265	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$217**	**FY17 Actual**	**$320**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$33**	**FY18 Budget**	**$320**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$419**	**FY18 EOY**	**$260**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$100**	**FY19 Budget**	**$80**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$320	$260	$80
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$287**	**FY17 Actual**	**$429**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$58**	**FY18 Budget**	**$260**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$577**	**FY18 EOY**	**$410**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$172**	**FY19 Budget**	**$130**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$260	$410	$130
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$800**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61004**	**Other Legal Assistance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Monies available for legal assistance if needed to answer legal questions posed by the Fire & Police Commission, to represent the Commission in disciplinary hearings and to provide outside Legal Counsel in instances where charges are filed against a Police Officer or when there is an appeal hearing on a suspension.	$800	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$22,559**	**FY17 Actual**	**$17,818**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$235**	**FY18 Budget**	**$21,800**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$12,634**	**FY18 EOY**	**$18,160**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$14,505**	**FY19 Budget**	**$855**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Police Officer Eligibility List - expires Aug 2019			
Test materials and scoring services	$6,400	$3,090	$0
Medical tests (3)	$2,400	$2,400	$0
Psychological tests (3)	$1,650	$1,650	$0
Polygraph tests (30)	$4,800	$5,120	$0
Drug screenings (30)	$1,350	$1,200	$0
Police Sergeant testing - expires Apr 2019			
Test materials	$0	$0	$0
Assessors (6)	$0	$0	$0
Fit for duty evaluations	$1,000	$500	$855
Police Officer - new hires/officers (3)			
Medical tests	$2,500	$2,500	$0
Psychological tests	$1,700	$1,700	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$195**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$111**	**FY18 EOY**	**$50**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$0**	**FY19 Budget**	**$50**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$200**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$200	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$869**	**FY17 Actual**	**$2,133**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,350**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$897**	**FY18 EOY**	**$200**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$1,350	$200	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$600**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Rental of testing site for Police Officer testing, orientation, written test, and physical agility testing	$600	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$300**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Annual training	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$704**	**FY17 Actual**	**$357**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$600**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$380**	**FY18 EOY**	**$400**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$564**	**FY19 Budget**	**$350**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Police Officer testing (expires Aug 2019)	$600	$400	$350
Police Sergeant testing (expires Apr 2019)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$375**	**FY17 Actual**	**$375**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$375**	**FY18 Budget**	**$375**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$375**	**FY18 EOY**	**$375**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$375**	**FY19 Budget**	**$375**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Illinois Fire & Police Commissioners Association	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$35**	**FY18 EOY**	**$15**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$15**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous office & computer supplies, video tapes, etc.	$50	$15	$15

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$160**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$0**	**FY18 EOY**	**$500**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$45**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Printing of Fire & Police Commission rules, stationery, envelopes, recruitment brochures, etc.	$500	$500	$45

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$107**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$196**	**FY18 Budget**	**$400**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$105**	**FY18 EOY**	**$100**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$142**	**FY19 Budget**	**$100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Police officer testing/materials (expires Aug 2019)	$200	$0	$0
Police Sergeant/testing materials (expires Apr 2019)	$0	$0	$0
Miscellaneous	$200	$100	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY13 Actual**	**$364**	**FY17 Actual**	**$31**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$150**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY15 Actual**	**$42**	**FY18 EOY**	**$50**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$150	$50	$75

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$200,746	$188,642	$192,302	$198,595	$209,610	$253,710
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$3,000	$0
60030	Non-Sworn Salaries	$278,077	$259,650	$265,565	$281,545	$249,250	$200,700
60120	Non-Sworn Overtime	$427	$73	$91	$300	$1,240	$300
60210	PPO Health Insurance	$79	$93	$110	$200	$105	$100
60211	EPO Health Insurance	$13,556	$11,345	$12,273	$13,400	$13,605	$15,400
60220	HMO Health Insurance	$11,980	$15,809	$4,541	$4,400	$4,450	$31,000
60230	Dental Insurance	$1,677	$1,918	$2,270	$1,600	$1,870	$2,200
60240	Life Insurance	$506	$553	$586	$600	$615	$600
60250	FICA Retirement	$35,392	$32,969	$35,236	$35,200	$34,300	$33,600
60260	IMRF Retirement	$64,662	$60,143	$61,091	$62,300	$59,700	$56,100
60280	Other Employment Benefits	$40	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$2,750	$3,502	$0	$5,505	$9,135	$0
60285	Opt-Out	$9,998	$8,320	$10,080	$10,400	$9,200	$6,300
	Sub-Total	**$619,890**	**$583,017**	**$584,145**	**$614,045**	**$596,080**	**$600,010**
Purchased Services							
61009	Banking Services	$6,500	$6,884	$7,174	$7,275	$7,040	$7,175
61010	Audit Services	$23,410	$23,413	$25,220	$25,595	$25,595	$23,785
61011	Consulting Services	$0	$0	$2,200	$0	$0	$0
61012	Professional Services	$765	$3,165	$4,165	$4,365	$4,165	$4,265
61020	Microfilming/Scanning	$1,600	$1,536	$0	$1,900	$0	$3,300
61023	Notices, Filings & Recordings	$1,850	$1,820	$1,712	$1,810	$1,140	$1,190
61024	Leasing & Rental	$1,020	$1,020	$1,020	$1,020	$1,000	$960
	Sub-Total	**$35,145**	**$37,838**	**$41,491**	**$41,965**	**$38,940**	**$40,675**
Training & Education							
63001	Conferences & Seminars	$3,456	$3,826	$4,492	$5,050	$4,540	$5,350
63002	Travel & Meetings	$13	$111	$82	$150	$300	$150
63003	Membership Dues & Fees	$1,100	$1,430	$1,565	$1,775	$1,785	$2,150
63004	Subscriptions	$105	$50	$50	$105	$105	$105
63005	Books, Pubs & Ref Material	$0	$0	$0	$50	$95	$75
	Sub-Total	**$4,674**	**$5,417**	**$6,189**	**$7,130**	**$6,825**	**$7,830**
Maintenance							
64119	Equipment	$595	$632	$595	$700	$630	$8,510
	Sub-Total	**$595**	**$632**	**$595**	**$700**	**$630**	**$8,510**
Commodities							
66001	Office Supplies	$1,263	$2,005	$1,444	$1,940	$1,420	$1,660
66002	Printed Supplies	$928	$983	$3,591	$1,110	$3,670	$3,805
66004	Operating Materials	$10	$7	$339	$140	$55	$175
66005	Operating Equipment	$1,390	$0	$0	$850	$0	$1,300
66006	Postage	$1,688	$1,828	$1,869	$1,830	$1,700	$1,700
66007	Uniforms	$0	$0	$169	$360	$250	$250
66507	Telephones-Land Based	$1,610	$1,636	$1,587	$1,745	$1,615	$1,600
66517	Telephones-Data	$368	$370	$374	$380	$370	$375
	Sub-Total	**$7,257**	**$6,829**	**$9,373**	**$8,355**	**$9,080**	**$10,865**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Finance
01-02-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
	Total Operating Expenses	**$667,561**	**$633,733**	**$641,793**	**$672,195**	**$651,555**	**$667,890**
Capital Outlays							
69101	Equipment	$0	$0	$0	$11,000	$7,440	$0
	Sub-Total	**$0**	**$0**	**$0**	**$11,000**	**$7,440**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$11,000**	**$7,440**	**$0**
Total		**$667,561**	**$633,733**	**$641,793**	**$683,195**	**$658,995**	**$667,890**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$205,899**	**FY17 Actual**	**$192,302**
Div	**000**		**FY14 Actual**	**$203,537**	**FY18 Budget**	**$198,595**
Sub-Div	**0000**		**FY15 Actual**	**$200,746**	**FY18 EOY**	**$209,610**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$188,642**	**FY19 Budget**	**$253,710**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Accountant/Accounting Manager (80%, 20% 40-02-000-0000)			
Fiscal Assistant III - Payroll (80%,; 20% 40-02-000-0000)			
Fiscal Assistant II - Accounting (80%, 20% 40-02-000-0000)			
Fiscal Assistant II - Accounts Payable (20%; 80% 01-02-000-0000)			
Three (3) part-time Fiscal Assistant I (50%, 50% 40-02-000-0000)			
Total Non Union	$195,295	$209,610	$248,610
Pay and Benefits Program - Non Union	$3,300	$0	$5,100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$3,344**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$1,442**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$3,000**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Assistance with year-end reporting (80%, 20% 40-02-000-0000)	$0	$3,000	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$243,907**	**FY17 Actual**	**$265,565**
Div	**000**		**FY14 Actual**	**$269,090**	**FY18 Budget**	**$281,545**
Sub-Div	**0000**		**FY15 Actual**	**$278,077**	**FY18 EOY**	**$249,250**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$259,650**	**FY19 Budget**	**$200,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Finance Director/Treasurer (80%, 20% 40-02-000-0000)			
Assistant Finance Director (80%, 20% 40-02-000-0000)			
Financial Systems Coordinator (80%, 20% 40-02-000-0000) (FY18)			
Total	$251,595	$249,250	$196,600
Pay and Benefits Program - Non Union	$7,930	$0	$4,100
Accrued leave paid at retirement	$22,020	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$48**	**FY17 Actual**	**$91**
Div	**000**		**FY14 Actual**	**$100**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$427**	**FY18 EOY**	**$1,240**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$73**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Accountant, Fiscal Assistant III - Payroll and Fiscal Assistant II - AP			
(80%; 20% 40-02-000-0000)			
Total Non Union	$300	$1,240	$300
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$9,502**	**FY17 Actual**	**$110**
Div	**000**		**FY14 Actual**	**$1,545**	**FY18 Budget**	**$200**
Sub-Div	**0000**		**FY15 Actual**	**$79**	**FY18 EOY**	**$105**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$93**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PPO Health Insurance Premiums - active employees	$200	$105	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$21,797**	**FY17 Actual**	**$12,273**
Div	**000**		**FY14 Actual**	**$31,142**	**FY18 Budget**	**$13,400**
Sub-Div	**0000**		**FY15 Actual**	**$13,556**	**FY18 EOY**	**$13,605**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$11,345**	**FY19 Budget**	**$15,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$13,400	$13,605	$15,400

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$15,546**	**FY17 Actual**	**$4,541**
Div	**000**		**FY14 Actual**	**$11,502**	**FY18 Budget**	**$4,400**
Sub-Div	**0000**		**FY15 Actual**	**$11,980**	**FY18 EOY**	**$4,450**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$15,809**	**FY19 Budget**	**$31,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$4,400	$4,450	$31,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$2,516**	**FY17 Actual**	**$2,270**
Div	**000**		**FY14 Actual**	**$1,968**	**FY18 Budget**	**$1,600**
Sub-Div	**0000**		**FY15 Actual**	**$1,677**	**FY18 EOY**	**$1,870**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,918**	**FY19 Budget**	**$2,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$1,600	$1,870	$2,200
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$529**	**FY17 Actual**	**$586**
Div	**000**		**FY14 Actual**	**$525**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$506**	**FY18 EOY**	**$615**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$553**	**FY19 Budget**	**$600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$600	$615	$600

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$33,803**	**FY17 Actual**	**$35,236**
Div	**000**		**FY14 Actual**	**$34,966**	**FY18 Budget**	**$35,200**
Sub-Div	**0000**		**FY15 Actual**	**$35,392**	**FY18 EOY**	**$34,300**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$32,969**	**FY19 Budget**	**$33,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$34,600	$34,300	$32,800
Pay and Benefits Program - Non Union	$600	$0	$800

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$61,710**	**FY17 Actual**	**$61,091**
Div	**000**		**FY14 Actual**	**$64,315**	**FY18 Budget**	**$62,300**
Sub-Div	**0000**		**FY15 Actual**	**$64,662**	**FY18 EOY**	**$59,700**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$60,143**	**FY19 Budget**	**$56,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$61,300	$59,700	$55,000
Pay and Benefits Program - Non Union	$1,000	$0	$1,100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$164**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$30**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$40**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$11,917**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$2,818**	**FY18 Budget**	**$5,505**
Sub-Div	**0000**		**FY15 Actual**	**$2,750**	**FY18 EOY**	**$9,135**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$3,502**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Accrued leave paid at retirement	$5,505	$9,135	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$12,152**	**FY17 Actual**	**$10,080**
Div	**000**		**FY14 Actual**	**$8,624**	**FY18 Budget**	**$10,400**
Sub-Div	**0000**		**FY15 Actual**	**$9,998**	**FY18 EOY**	**$9,200**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$8,320**	**FY19 Budget**	**$6,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$10,400	$9,200	$6,300

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$6,375**	**FY17 Actual**	**$7,174**
Div	**000**		**FY14 Actual**	**$7,045**	**FY18 Budget**	**$7,275**
Sub-Div	**0000**		**FY15 Actual**	**$6,500**	**FY18 EOY**	**$7,040**
Acct	**61009**	**Banking Services**	**FY16 Actual**	**$6,884**	**FY19 Budget**	**$7,175**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Bank service charges for operating accounts	$5,300	$5,250	$5,300
Credit card processing fees (non utility bill payments)	$1,975	$1,790	$1,875

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$22,750**	**FY17 Actual**	**$25,220**
Div	**000**		**FY14 Actual**	**$22,385**	**FY18 Budget**	**$25,595**
Sub-Div	**0000**		**FY15 Actual**	**$23,410**	**FY18 EOY**	**$25,595**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$23,413**	**FY19 Budget**	**$23,785**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Annual Audit -	$25,595	$25,595	$23,785

Total FY19 budget is $37,200 Total FY18 actual costs were $40,200

01-02-000-0000-61010	23,785
31-02-000-0000-61010	300
34-02-000-0000-61010	300
35-02-000-0000-61010	300
37-02-000-0000-61010	300
40-02-000-0000-61010	8,970
45-05-000-0000-61010	1,365
68-01-000-0000-61010	1,880

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Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,200**
Div	**000**		**FY14 Actual**	**$2,500**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
GASB 75 OPEB actuarial report (next in FY20)	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$435**	**FY17 Actual**	**$4,165**
Div	**000**		**FY14 Actual**	**$765**	**FY18 Budget**	**$4,365**
Sub-Div	**0000**		**FY15 Actual**	**$765**	**FY18 EOY**	**$4,165**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$3,165**	**FY19 Budget**	**$4,265**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Miscellaneous not yet identified	$100	$0	$100
GFOA CAFR application fee	$435	$435	$435
GFOA Distinguished Budget Presentation Award application fee	$330	$330	$330
Collection agency services	$0	$0	$0
Actuarial report for police pension levy	$3,500	$3,400	$3,400

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$2,924**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$1,605**	**FY18 Budget**	**$1,900**
Sub-Div	**0000**		**FY15 Actual**	**$1,600**	**FY18 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY16 Actual**	**$1,536**	**FY19 Budget**	**$3,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Archiving of documents - "Permanent" payroll records	$1,900	$0	$3,300

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$1,664**	**FY17 Actual**	**$1,712**
Div	**000**		**FY14 Actual**	**$1,869**	**FY18 Budget**	**$1,810**
Sub-Div	**0000**		**FY15 Actual**	**$1,850**	**FY18 EOY**	**$1,140**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$1,820**	**FY19 Budget**	**$1,190**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings -			
Appropriations Ordinance public hearing	$160	$130	$140
Tax Levy - Truth in Taxation public hearing	$210	$200	$210
Annual Treasurer's Report publication	$1,400	$775	$800
Annual TIF JRB public hearing	$40	$35	$40

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$1,020**	**FY17 Actual**	**$1,020**
Div	**000**		**FY14 Actual**	**$1,020**	**FY18 Budget**	**$1,020**
Sub-Div	**0000**		**FY15 Actual**	**$1,020**	**FY18 EOY**	**$1,000**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$1,020**	**FY19 Budget**	**$960**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Postage machine meter rental and ERR application rental	$1,020	$1,000	$960

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$2,870**	**FY17 Actual**	**$4,492**
Div	**000**		**FY14 Actual**	**$3,570**	**FY18 Budget**	**$5,050**
Sub-Div	**0000**		**FY15 Actual**	**$3,456**	**FY18 EOY**	**$4,540**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$3,826**	**FY19 Budget**	**$5,350**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Various staff training seminars	$2,350	$2,300	$2,800
IL GFOA conference	$2,700	$2,240	$2,550

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$210**	**FY17 Actual**	**$82**
Div	**000**		**FY14 Actual**	**$204**	**FY18 Budget**	**$150**
Sub-Div	**0000**		**FY15 Actual**	**$13**	**FY18 EOY**	**$300**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$111**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$150	$300	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$1,555**	**FY17 Actual**	**$1,565**
Div	**000**		**FY14 Actual**	**$1,080**	**FY18 Budget**	**$1,775**
Sub-Div	**0000**		**FY15 Actual**	**$1,100**	**FY18 EOY**	**$1,785**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$1,430**	**FY19 Budget**	**$2,150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dues:			
National GFOA	$225	$225	$225
IL GFOA	$450	$450	$450
American Institute of CPAs	$255	$265	$270
IL CPA Society (3)	$845	$845	$845
Fees:			
IL CPA registration (next in FY22)	$0	$0	$360

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$469**	**FY17 Actual**	**$50**
Div	**000**		**FY14 Actual**	**$479**	**FY18 Budget**	**$105**
Sub-Div	**0000**		**FY15 Actual**	**$105**	**FY18 EOY**	**$105**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$50**	**FY19 Budget**	**$105**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
GAAFR Review newsletter	$50	$50	$50
Treasury Management newsletter	$55	$55	$55

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$283**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$80**	**FY18 Budget**	**$50**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$95**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$0**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous publications	$50	$95	$75

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$595**	**FY17 Actual**	**$595**
Div	**000**		**FY14 Actual**	**$1,588**	**FY18 Budget**	**$700**
Sub-Div	**0000**		**FY15 Actual**	**$595**	**FY18 EOY**	**$630**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$632**	**FY19 Budget**	**$8,510**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Mail opener (insurance policy)	$100	$100	$100
Postage machine and scale (insurance policy)	$500	$530	$560
Cash management and treasury software	$0	$0	$7,750
Miscellaneous	$100	$0	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$1,528**	**FY17 Actual**	**$1,444**
Div	**000**		**FY14 Actual**	**$1,901**	**FY18 Budget**	**$1,940**
Sub-Div	**0000**		**FY15 Actual**	**$1,263**	**FY18 EOY**	**$1,420**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$2,005**	**FY19 Budget**	**$1,660**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Miscellaneous supplies - pens, folders, labels	$1,375	$910	$1,000
Materials for annual audit - tabs & labels	$50	$70	$70
Blank stock - accounts receivable invoices and payroll and accounts payable statements	$300	$150	$300
Postage machine red ink	$215	$0	$0
Toner	$0	$210	$210
Materials for annual budget - tabs & labels	$0	$80	$80

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$1,188**	**FY17 Actual**	**$3,591**
Div	**000**		**FY14 Actual**	**$878**	**FY18 Budget**	**$1,110**
Sub-Div	**0000**		**FY15 Actual**	**$928**	**FY18 EOY**	**$3,670**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$983**	**FY19 Budget**	**$3,805**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Check stock - payroll & accounts payable	$170	$160	$160
Materials for annual audit - covers, spines & backs	$350	$310	$330
Bank deposit slips	$80	$40	$80
Envelopes	$260	$260	$260
W-2s, 1095s, 1099s, and etc	$175	$150	$150
Miscellaneous	$75	$50	$75
Budget printing	$0	$1,300	$1,325
CIP printing	$0	$1,400	$1,425

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$100**	**FY17 Actual**	**$339**
Div	**000**		**FY14 Actual**	**$139**	**FY18 Budget**	**$140**
Sub-Div	**0000**		**FY15 Actual**	**$10**	**FY18 EOY**	**$55**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$7**	**FY19 Budget**	**$175**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$140	$55	$175

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$850**
Sub-Div	**0000**		**FY15 Actual**	**$1,390**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Miscellaneous	$150	$0	$500
Four (4) new credit card terminal pin pads	$700	$0	$800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$1,610**	**FY17 Actual**	**$1,869**
Div	**000**		**FY14 Actual**	**$1,447**	**FY18 Budget**	**$1,830**
Sub-Div	**0000**		**FY15 Actual**	**$1,688**	**FY18 EOY**	**$1,700**
Acct	**66006**	**Postage**	**FY16 Actual**	**$1,828**	**FY19 Budget**	**$1,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$1,830	$1,700	$1,700

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$169**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$360**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$250**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$0**	**FY19 Budget**	**$250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village logo apparel (9 @ $40/ea) (70%, 30% 40-02-000-0000)	$360	$250	$250

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$2,011**	**FY17 Actual**	**$1,587**
Div	**000**		**FY14 Actual**	**$1,801**	**FY18 Budget**	**$1,745**
Sub-Div	**0000**		**FY15 Actual**	**$1,610**	**FY18 EOY**	**$1,615**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,636**	**FY19 Budget**	**$1,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
4.50% of telephone usage and fees	$1,745	$1,615	$1,600
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$374**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$380**
Sub-Div	**0000**		**FY15 Actual**	**$368**	**FY18 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$370**	**FY19 Budget**	**$375**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Postage machine	$380	$370	$375

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$11,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$7,440**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Postage mailing machine REPLACEMENT	$11,000	$7,440	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$346,259	$367,859	$381,875	$397,760	$390,630	$403,970
60025	Non-Sworn Temporary Wages	$2,167	$440	$406	$600	$450	$575
60030	Non-Sworn Salaries	$0	$0	$0	$0	$77,930	$137,840
60040	Sworn Wages	$46,835	$47,362	$49,828	$69,715	$68,510	$72,420
60050	Sworn Salaries	$370,218	$384,953	$281,402	$289,185	$211,585	$137,120
60060	Specialty Wages	$3,343	$900	$0	$900	$600	$3,750
60120	Non-Sworn Overtime	$12,764	$11,777	$10,520	$8,475	$9,335	$10,775
60140	Sworn Overtime	$4,216	$4,369	$5,474	$5,200	$5,000	$12,700
60210	PPO Health Insurance	$65,778	$35,445	$35,709	$37,100	$38,015	$36,700
60211	EPO Health Insurance	$29,809	$12,089	$9,076	$9,900	$9,960	$11,400
60220	HMO Health Insurance	$111,924	$97,217	$113,968	$110,700	$122,685	$133,100
60230	Dental Insurance	$11,480	$6,871	$7,989	$8,600	$10,355	$9,000
60240	Life Insurance	$847	$932	$887	$800	$870	$700
60250	FICA Retirement	$34,653	$36,012	$35,288	$36,800	$41,100	$45,700
60260	IMRF Retirement	$44,066	$48,891	$47,337	$52,300	$51,000	$51,600
60270	Police Pension Retirement	$97,402	$135,828	$154,975	$140,625	$141,025	$86,700
60280	Other Employment Benefits	$150	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$12,007	$10,831	$30,356	$0	$21,515	$0
60283	Optical	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$10,440	$9,600	$7,800	$7,800	$7,800	$7,800
60286	ICMA Contribution	$0	$0	$0	$0	$5,865	$10,740
60288	Unemployment Compensation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$1,204,358**	**$1,211,376**	**$1,172,890**	**$1,176,460**	**$1,214,230**	**$1,172,590**
Purchased Services							
61012	Professional Services	$4,691	$3,422	$7,528	$6,775	$5,685	$8,030
61014	Promotion & Public Relations	$11,789	$14,051	$15,785	$18,400	$17,040	$17,800
61021	Court Reporter	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$25	$100	$55	$75
61024	Leasing & Rental	$0	$0	$252	$0	$0	$0
61030	Intergovernmental Services	$366,346	$388,116	$411,193	$458,425	$451,910	$465,065
	Sub-Total	**$382,826**	**$405,589**	**$434,783**	**$483,700**	**$474,690**	**$490,970**
Training & Education							
63001	Conferences & Seminars	$2,459	$4,449	$1,712	$8,650	$2,625	$11,350
63002	Travel & Meetings	$1,674	$1,811	$1,965	$2,020	$1,760	$2,020
63003	Membership Dues & Fees	$2,770	$2,342	$2,111	$2,860	$2,885	$3,220
63004	Subscriptions	$49	$0	$0	$140	$125	$125
63005	Books, Pubs & Ref Material	$714	$924	$937	$1,025	$1,240	$1,340
	Sub-Total	**$7,666**	**$9,526**	**$6,725**	**$14,695**	**$8,635**	**$18,055**
Maintenance							
64110	Bldgs & Grnds	$850	$890	$890	$915	$1,660	$1,665
64119	Equipment	$10,392	$3,474	$7,148	$7,580	$8,115	$7,555
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$11,242**	**$4,364**	**$8,038**	**$8,495**	**$9,775**	**$9,220**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - Administration
01-03-002-0001

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$6,816	$5,904	$6,545	$7,200	$7,100	$6,500
66002	Printed Supplies	$4,309	$2,506	$5,508	$6,500	$6,300	$6,250
66004	Operating Materials	$8,051	$8,632	$2,046	$4,175	$3,925	$4,300
66005	Operating Equipment	$40,034	$10,152	$6,687	$5,100	$5,100	$2,025
66006	Postage	$993	$646	$986	$1,450	$1,200	$1,200
66007	Uniforms	$12,161	$7,405	$11,768	$9,325	$8,200	$8,325
66503	Vehicle Fuel	$0	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$3,463	$3,507	$3,516	$3,700	$3,465	$3,440
66508	Telephones-Mobile	$2,803	$2,929	$2,165	$2,700	$1,590	$2,510
66517	Telephones-Data	$1,103	$1,110	$1,114	$1,160	$1,110	$1,125
	Sub-Total	**$79,733**	**$42,791**	**$40,335**	**$41,310**	**$37,990**	**$35,675**
	Total Operating Expenses	**$1,685,825**	**$1,673,646**	**$1,662,771**	**$1,724,660**	**$1,745,320**	**$1,726,510**
Capital Outlays							
69101	Equipment	$15,000	$17,165	$0	$0	$0	$78,000
	Sub-Total	**$15,000**	**$17,165**	**$0**	**$0**	**$0**	**$78,000**
	Total Capital Outlays	**$15,000**	**$17,165**	**$0**	**$0**	**$0**	**$78,000**
Total		**$1,700,825**	**$1,690,811**	**$1,662,771**	**$1,724,660**	**$1,745,320**	**$1,804,510**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$381,875**
Div	**002**	**Administration**	**FY14 Actual**	**$387,723**	**FY18 Budget**	**$397,760**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$346,259**	**FY18 EOY**	**$390,630**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$367,859**	**FY19 Budget**	**$403,970**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Three (3) part-time (.30 each) Police Aides			
Total Non Union	$52,265	$47,545	$46,250
Two (2) Police Aides			
Two (2) Community Service Officers			
Total FOPC	$203,135	$208,300	$211,270
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU	$131,560	$134,785	$134,850
Pay and Benefits Program - Non Union	$800	$0	$1,000
Pay and Benefits Program - FOPC Union Contract	$6,100	$0	$7,300
Pay and Benefits Program - SEIU Union Contract	$3,900	$0	$3,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$406**
Div	**002**	**Administration**	**FY14 Actual**	**$473**	**FY18 Budget**	**$600**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$2,167**	**FY18 EOY**	**$450**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$440**	**FY19 Budget**	**$575**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Assistance with ordinance compliance operations (tobacco & liquor checks)	$600	$450	$575

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$77,930**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$0**	**FY19 Budget**	**$137,840**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Director of Public Safety	$0	$77,930	$136,440
Pay and Benefits Program - Non Union	$0	$0	$1,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$49,828**
Div	**002**	**Administration**	**FY14 Actual**	**$46,923**	**FY18 Budget**	**$69,715**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$46,835**	**FY18 EOY**	**$68,510**
Acct	**60040**	**Sworn Wages**	**FY16 Actual**	**$47,362**	**FY19 Budget**	**$72,420**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
One (1) Police Officer (70%, 30% 01-03-003-0300)	$67,315	$68,510	$70,020
Pay and Benefits Program - FOP Union Contract	$2,400	$0	$2,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$281,402**
Div	**002**	**Administration**	**FY14 Actual**	**$359,441**	**FY18 Budget**	**$289,185**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$370,218**	**FY18 EOY**	**$211,585**
Acct	**60050**	**Sworn Salaries**	**FY16 Actual**	**$384,953**	**FY19 Budget**	**$137,120**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Chief of Police (FY18)			
Deputy Chief			
Total	$278,785	$211,585	$133,120
Pay and Benefits Program - Non-Union	$10,400	$0	$4,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$1,280**	**FY18 Budget**	**$900**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$3,343**	**FY18 EOY**	**$600**
Acct	**60060**	**Specialty Wages**	**FY16 Actual**	**$900**	**FY19 Budget**	**$3,750**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Exempt special detail	$900	$600	$750
Stipends disbursed quarterly each Fiscal Year:			
One (1) Watch Commander @ $750 each quarter	$0	$0	$3,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$10,520**
Div	**002**	**Administration**	**FY14 Actual**	**$13,858**	**FY18 Budget**	**$8,475**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$12,764**	**FY18 EOY**	**$9,335**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$11,777**	**FY19 Budget**	**$10,775**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following Non-Sworn positions:			
One (1) Administrative Services Supervisor			
Total Non Union	$0	$0	$0
One (1) Police Aide			
Two (2) Community Service Officers			
Total FOPC	$8,500	$9,500	$10,250
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU Union	$1,200	$1,200	$1,500
Pay and Benefits Program - Non-Union	$0	$0	$0
Pay and Benefits Program - FOPC	$200	$0	$400
Pay and Benefits Program - SEIU	$0	$0	$0
Septemberfest adjustment	($500)	($165)	($175)
Fireworks event adjustment	($925)	($1,200)	($1,200)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,474**
Div	**002**	**Administration**	**FY14 Actual**	**$3,234**	**FY18 Budget**	**$5,200**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$4,216**	**FY18 EOY**	**$5,000**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$4,369**	**FY19 Budget**	**$12,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Sworn positions:			
One Police Officer (.70) - FOP Union	$5,000	$5,000	$6,250
One Administrative Watch Commander	$0	$0	$6,250
Pay and Benefits Program - FOP	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$35,709**
Div	**002**	**Administration**	**FY14 Actual**	**$74,556**	**FY18 Budget**	**$37,100**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$65,778**	**FY18 EOY**	**$38,015**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$35,445**	**FY19 Budget**	**$36,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$10,400	$38,015	$11,300
PPO Health Insurance Premiums - separated employees	$26,700	$0	$25,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,076**
Div	**002**	**Administration**	**FY14 Actual**	**$30,956**	**FY18 Budget**	**$9,900**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$29,809**	**FY18 EOY**	**$9,960**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$12,089**	**FY19 Budget**	**$11,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$9,900	$9,960	$11,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$113,968**
Div	**002**	**Administration**	**FY14 Actual**	**$104,720**	**FY18 Budget**	**$110,700**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$111,924**	**FY18 EOY**	**$122,685**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$97,217**	**FY19 Budget**	**$133,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$46,800	$122,685	$46,300
HMO Health Insurance Premiums - separated employees	$63,900	$0	$86,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,989**
Div	**002**	**Administration**	**FY14 Actual**	**$10,323**	**FY18 Budget**	**$8,600**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$11,480**	**FY18 EOY**	**$10,355**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$6,871**	**FY19 Budget**	**$9,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$4,900	$10,355	$4,100
Dental Insurance Premiums - separated employees	$3,700	$0	$4,900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$887**
Div	**002**	**Administration**	**FY14 Actual**	**$884**	**FY18 Budget**	**$800**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$847**	**FY18 EOY**	**$870**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$932**	**FY19 Budget**	**$700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$800	$870	$700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$35,288**
Div	**002**	**Administration**	**FY14 Actual**	**$37,353**	**FY18 Budget**	**$36,800**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$34,653**	**FY18 EOY**	**$41,100**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$36,012**	**FY19 Budget**	**$45,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$35,400	$41,100	$44,500
Pay and Benefits Program - Non Union	$600	$0	$300
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$500	$0	$600
Pay and Benefits Program - SEIU Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$47,337**
Div	**002**	**Administration**	**FY14 Actual**	**$50,341**	**FY18 Budget**	**$52,300**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$44,066**	**FY18 EOY**	**$51,000**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$48,891**	**FY19 Budget**	**$51,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$50,900	$51,000	$50,000
Pay and Benefits Program - Non Union	$100	$0	$200
Pay and Benefits Program - FOPC Union Contract	$800	$0	$1,000
Pay and Benefits Program - SEIU Union Contract	$500	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$154,975**
Div	**002**	**Administration**	**FY14 Actual**	**$78,144**	**FY18 Budget**	**$140,625**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$97,402**	**FY18 EOY**	**$141,025**
Acct	**60270**	**Police Pension Retirement**	**FY16 Actual**	**$135,828**	**FY19 Budget**	**$86,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village Contribution to the Police Pension Fund	$140,625	$141,025	$86,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$145**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$150**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$30,356**
Div	**002**	**Administration**	**FY14 Actual**	**$15,993**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$12,007**	**FY18 EOY**	**$21,515**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$10,831**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Accrued leave paid at retirement	$0	$21,515	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$75**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60283**	**Optical**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,800**
Div	**002**	**Administration**	**FY14 Actual**	**$9,880**	**FY18 Budget**	**$7,800**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$10,440**	**FY18 EOY**	**$7,800**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$9,600**	**FY19 Budget**	**$7,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$7,800	$7,800	$7,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$5,865**
Acct	**60286**	**ICMA Contribution**	**FY16 Actual**	**$0**	**FY19 Budget**	**$10,740**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Deferred comp contribution for Director of Public Safety	$0	$5,865	$10,740
Pay and Benefits Program - Non Union	$0		

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$7,570**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,528**
Div	**002**	**Administration**	**FY14 Actual**	**$5,969**	**FY18 Budget**	**$6,775**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$4,691**	**FY18 EOY**	**$5,685**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$3,422**	**FY19 Budget**	**$8,030**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Lexipol	$3,500	$3,325	$3,400
Civil Defense Siren monitoring contract (maintenance in 64119)	$475	$455	$475
Locksmith services	$500	$400	$450
Gas Mask fittings/eyeglasses	$600	$400	$500
Biohazard waste (disposal twice a year)	$800	$700	$800
Emergency Telephone System Board of DuPage (ETSB) NetRMS cost	$900	$405	$405
Department photograph / composite	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$15,785**
Div	**002**	**Administration**	**FY14 Actual**	**$12,180**	**FY18 Budget**	**$18,400**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$11,789**	**FY18 EOY**	**$17,040**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$14,051**	**FY19 Budget**	**$17,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Neighborhood Watch Materials.Police academy- signs, decals, books	$1,200	$1,200	$1,200
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior License Program	$2,400	$2,200	$2,300
Citizen Volunteer Program	$400	$300	$400
Peer Jury materials, shirts and refreshments	$900	$800	$900
School Safety Program	$750	$700	$700
National Night Out	$5,200	$4,565	$5,025
Miscellaneous materials, badges, magnets, etc.	$2,200	$2,100	$2,200
Volunteer appreciation/recognition baskets	$700	$650	$700
Business Watch items	$100	$75	$100
Recruitment/Career Fair display	$600	$600	$500
Open house supplies and refreshments	$1,200	$1,200	$1,100
Award plaques/challenge coins	$900	$800	$825
Citizens Police Academy	$1,400	$1,400	$1,400
Child Seat Safety Check materials	$450	$450	$450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$660**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$25**
Div	**002**	**Administration**	**FY14 Actual**	**$69**	**FY18 Budget**	**$100**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$55**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$100	$55	$75

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$252**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$411,193**
Div	**002**	**Administration**	**FY14 Actual**	**$366,346**	**FY18 Budget**	**$458,425**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$366,346**	**FY18 EOY**	**$451,910**
Acct	**61030**	**Intergovernmental Services**	**FY16 Actual**	**$388,116**	**FY19 Budget**	**$465,065**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
DuPage County Children's Center	$3,500	$3,500	$3,500
Village of Addison - consolidated dispatch	$419,925	$419,925	$430,425
DuJIS/PRMS - records management system	$35,000	$28,485	$31,140

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,712**
Div	**002**	**Administration**	**FY14 Actual**	**$2,779**	**FY18 Budget**	**$8,650**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$2,459**	**FY18 EOY**	**$2,625**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$4,449**	**FY19 Budget**	**$11,350**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
National FBI conference	$2,500	$0	$3,000
Public Sector Employment training	$450	$350	$450
ILEAS conference	$400	$400	$400
SLEA Training classes	$500	$400	$500
Senior TRIAD conference	$750	$550	$650
Illinois Chiefs of Police training	$250	$150	$250
International Chiefs of Police conference	$3,800	$0	$3,800
National Law Enforcement Memorial	$0	$775	$2,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,965**
Div	**002**	**Administration**	**FY14 Actual**	**$2,003**	**FY18 Budget**	**$2,020**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$1,674**	**FY18 EOY**	**$1,760**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$1,811**	**FY19 Budget**	**$2,020**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Refreshments for training and meetings	$650	$605	$650
Chamber luncheons, IACP, DCCPA, award ceremonies	$650	$605	$650
Dupage 100 Club	$120	$0	$120
Miscellaneous	$150	$125	$150
Business meals	$450	$425	$450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,111**
Div	**002**	**Administration**	**FY14 Actual**	**$1,665**	**FY18 Budget**	**$2,860**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$2,770**	**FY18 EOY**	**$2,885**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$2,342**	**FY19 Budget**	**$3,220**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
FBI National Academy	$95	$95	$95
Dupage County Chiefs of Police Association (DCCPA)	$500	$550	$550
Northeast Multi-Regional Training membership (3 Admin Staff)	$190	$190	$285
International Chiefs of Police (IACP)	$300	$300	$300
Illinois Association of Property Evidence Managers	$35	$35	$35
International Association for Property and Evidence, Inc.	$50	$50	$50
National Safety Council	$240	$250	$250
Illinois Tactical Officers Association	$120	$120	$120
Illinois Liquor Commission	$250	$250	$250
Illinois Association of Chiefs of Police (ILACP)	$315	$315	$315
Safe Kids Worldwide	$85	$100	$100
Illinois Law Enforcement Alarm System (ILEAS)	$240	$240	$240
Illinois School Resource Officer's Association	$20	$20	$20
DuPage County Senior Police Management Assocociation	$105	$105	$250
Chaplain Association	$0	$0	$0
Homeland Security training/SLEA (3 Admin Staff)	$240	$190	$285
DuPage & Illinois Juvenile Officer's Association	$25	$25	$25
Northwest Police Academy	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$49**	**FY18 Budget**	**$140**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$49**	**FY18 EOY**	**$125**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$125**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Safe Ride News	$90	$75	$75
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$937**
Div	**002**	**Administration**	**FY14 Actual**	**$830**	**FY18 Budget**	**$1,025**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$714**	**FY18 EOY**	**$1,240**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$924**	**FY19 Budget**	**$1,340**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IVC Compiled Statutes, Uniform Complaint book with updates	$775	$1,090	$1,090
Training videos and DVDs	$250	$150	$250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$890**
Div	**002**	**Administration**	**FY14 Actual**	**$850**	**FY18 Budget**	**$915**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$850**	**FY18 EOY**	**$1,660**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$890**	**FY19 Budget**	**$1,665**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Semi-annual PM for weigh scale @ $345	$690	$690	$690
Annual weigh scale calibration Dept. of Agriculture	$225	$200	$225
Weigh scale repairs	$0	$770	$750

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,148**
Div	**002**	**Administration**	**FY14 Actual**	**$7,516**	**FY18 Budget**	**$7,580**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$10,392**	**FY18 EOY**	**$8,115**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$3,474**	**FY19 Budget**	**$7,555**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Security System repairs	$2,500	$2,500	$2,500
Electronic keypads and equipment	$1,000	$1,000	$1,000
Fitness equipment maintenance	$750	$650	$725
Repair locks, cameras	$800	$700	$715
Civil Defense Siren maintenance (monitoring in 61012)	$1,500	$2,140	$1,500
Fax machines (2) (insurance policy)	$0	$95	$90
Typewriter (1) (insurance policy)	$30	$30	$30
New camera and lens	$1,000	$1,000	$0
B.E.A.S.T./Porter Lee software	$0	$0	$995

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$91**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,545**
Div	**002**	**Administration**	**FY14 Actual**	**$4,610**	**FY18 Budget**	**$7,200**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$6,816**	**FY18 EOY**	**$7,100**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$5,904**	**FY19 Budget**	**$6,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$7,200	$7,100	$6,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,508**
Div	**002**	**Administration**	**FY14 Actual**	**$5,106**	**FY18 Budget**	**$6,500**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$4,309**	**FY18 EOY**	**$6,300**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$2,506**	**FY19 Budget**	**$6,250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Report forms: Traffic, warning, summons, parking tickets, property, letterhead, logo, business cards, ordinance, case and warrant envelopes, solicitor and parking permits, business cards, property sheets, tow slips, new racial profiling stop cards & stickers) and all other forms.	$6,500	$6,300	$6,250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,046**
Div	**002**	**Administration**	**FY14 Actual**	**$5,256**	**FY18 Budget**	**$4,175**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$8,051**	**FY18 EOY**	**$3,925**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$8,632**	**FY19 Budget**	**$4,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Training supplies	$400	$300	$350
Operating supplies, keys, security chips, batteries, DVD-R	$2,200	$2,100	$2,050
Gas mask filters (5) (expire 2023)	$0	$0	$0
Break room chairs/staff chairs	$600	$600	$525
AED pads	$600	$600	$600
Infant lung bags	$75	$75	$75
AED pediatric pads	$200	$200	$200
Fobs and Keri door keys	$100	$50	$100
Miscellaneous	$0	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,687**
Div	**002**	**Administration**	**FY14 Actual**	**$9,986**	**FY18 Budget**	**$5,100**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$40,034**	**FY18 EOY**	**$5,100**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$10,152**	**FY19 Budget**	**$2,025**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Command board/easel/mobile	$650	$650	$525
LED monitors for security cameras	$800	$800	$500
Tables	$1,000	$1,000	$250
Cable work out machine/squat rack	$1,500	$1,500	$0
Gas masks - three (3) (expires 2023)	$1,150	$1,150	$0
Miscellaneous	$0	$0	$750

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$986**
Div	**002**	**Administration**	**FY14 Actual**	**$1,330**	**FY18 Budget**	**$1,450**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$993**	**FY18 EOY**	**$1,200**
Acct	**66006**	**Postage**	**FY16 Actual**	**$646**	**FY19 Budget**	**$1,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Parcel shipping charges for items going out for repairs	$400	$300	$300
General mailings	$350	$300	$300
Neighborhood and Business Watch programs	$700	$600	$600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$11,768**
Div	**002**	**Administration**	**FY14 Actual**	**$6,336**	**FY18 Budget**	**$9,325**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$12,161**	**FY18 EOY**	**$8,200**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$7,405**	**FY19 Budget**	**$8,325**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform for one (1) Deputy Chief and one (1) Watch Commander	$1,900	$1,900	$1,900
Uniform for two (2) Police Aides	$550	$550	$550
Uniform for two (2) part-time Police Aides	$675	$675	$675
Uniform for two (2) CSO's	$800	$800	$800
Uniform for one (1) CSO and gear and vest	$1,000	$0	$0
Uniform patches, embroidered badges, name tags	$2,000	$2,000	$2,000
Polo shirts and jackets for volunteers	$500	$475	$500
Assignments, position changes, badges/retirement badges/plaques	$1,200	$1,100	$1,200
Badge repairs and refurbishing/name plates	$400	$400	$400
Village logo apparel	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$93**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,516**
Div	**002**	**Administration**	**FY14 Actual**	**$3,782**	**FY18 Budget**	**$3,700**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$3,463**	**FY18 EOY**	**$3,465**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$3,507**	**FY19 Budget**	**$3,440**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Allocated costs -			
7.50% of telephone usage and fees	$2,900	$2,685	$2,660
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			
Payphone	$800	$780	$780

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,165**
Div	**002**	**Administration**	**FY14 Actual**	**$2,665**	**FY18 Budget**	**$2,700**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$2,803**	**FY18 EOY**	**$1,590**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$2,929**	**FY19 Budget**	**$2,510**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$2,700	$1,590	$2,510

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,114**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,160**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$1,103**	**FY18 EOY**	**$1,110**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$1,110**	**FY19 Budget**	**$1,125**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fax lines (3)	$1,160	$1,110	$1,125

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$10,266**	**FY18 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY15 Actual**	**$15,000**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$17,165**	**FY19 Budget**	**$78,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Security camera system cabling	$0	$0	$18,000
Security system camera REPLACEMENT	$0	$0	$60,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - Records
01-03-002-0005

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$253,382	$255,717	$259,512	$263,295	$270,435	$252,815
60120	Non-Sworn Overtime	$5,905	$3,429	$3,853	$4,400	$4,000	$4,275
60210	PPO Health Insurance	$41	$58	$57	$100	$40	$100
60211	EPO Health Insurance	$5,197	$6,418	$6,584	$7,500	$7,850	$8,700
60220	HMO Health Insurance	$4,859	$5,087	$5,137	$5,500	$5,560	$5,700
60230	Dental Insurance	$672	$807	$818	$900	$865	$900
60240	Life Insurance	$242	$262	$271	$300	$280	$300
60250	FICA Retirement	$19,683	$19,649	$19,964	$20,500	$21,000	$19,800
60260	IMRF Retirement	$32,070	$31,410	$31,651	$34,300	$34,800	$31,800
60280	Other Employment Benefits	$50	$0	$0	$0	$0	$0
60285	Opt-Out	$5,160	$5,200	$5,200	$5,200	$5,200	$5,200
	Sub-Total	**$327,261**	**$328,037**	**$333,047**	**$341,995**	**$350,030**	**$329,590**
Purchased Services							
61012	Professional Services	$7,593	$9,762	$10,885	$12,850	$12,575	$12,850
61020	Microfilming/Scanning	$0	$0	$3,968	$4,500	$4,400	$4,415
61023	Notices, Filings & Recordings	$0	$0	$0	$200	$50	$100
	Sub-Total	**$7,593**	**$9,762**	**$14,853**	**$17,550**	**$17,025**	**$17,365**
Training & Education							
63001	Conferences & Seminars	$148	$0	$0	$100	$75	$100
63002	Travel & Meetings	$93	$6	$156	$100	$75	$100
	Sub-Total	**$241**	**$6**	**$156**	**$200**	**$150**	**$200**
Maintenance							
64119	Equipment	$232	$406	$495	$510	$500	$510
	Sub-Total	**$232**	**$406**	**$495**	**$510**	**$500**	**$510**
Commodities							
66002	Printed Supplies	$414	$424	$424	$575	$680	$225
66004	Operating Materials	$0	$23	$0	$50	$50	$50
66005	Operating Equipment	$1,545	$0	$0	$1,750	$1,485	$3,380
66006	Postage	$8,693	$7,710	$6,947	$8,500	$7,650	$7,950
66007	Uniforms	$1,437	$686	$703	$1,275	$1,075	$1,275
66507	Telephones-Land Based	$1,700	$1,727	$1,733	$1,890	$1,700	$1,685
66517	Telephones-Data	$368	$370	$371	$375	$370	$375
	Sub-Total	**$14,157**	**$10,940**	**$10,178**	**$14,415**	**$13,010**	**$14,940**
	Total Operating Expenses	**$349,484**	**$349,151**	**$358,729**	**$374,670**	**$380,715**	**$362,605**
Total		**$349,484**	**$349,151**	**$358,729**	**$374,670**	**$380,715**	**$362,605**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$259,512**
Div	**002**	**Administration**	**FY14 Actual**	**$248,215**	**FY18 Budget**	**$263,295**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$253,382**	**FY18 EOY**	**$270,435**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$255,717**	**FY19 Budget**	**$252,815**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
One (1) Police Records Supervisor			
One (1) part-time (.30) Police Records Assistant			
Total Non Union	$89,835	$93,325	$92,470
Three (3) Police Records Assistants - FOPC	$167,860	$177,110	$153,945
Pay and Benefits Program - Non Union	$1,500	$0	$1,900
Pay and Benefits Program - FOPC Union Contract	$4,100	$0	$4,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,853**
Div	**002**	**Administration**	**FY14 Actual**	**$5,025**	**FY18 Budget**	**$4,400**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$5,905**	**FY18 EOY**	**$4,000**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$3,429**	**FY19 Budget**	**$4,275**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following Non-Sworn positions:			
One (1) Records Supervisor	$1,300	$1,200	$1,275
Three (3) Records Assistants	$3,000	$2,800	$2,900
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$57**
Div	**002**	**Administration**	**FY14 Actual**	**$32**	**FY18 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$41**	**FY18 EOY**	**$40**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$58**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PPO Health Insurance Premiums - active employees	$100	$40	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,584**
Div	**002**	**Administration**	**FY14 Actual**	**$5,150**	**FY18 Budget**	**$7,500**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$5,197**	**FY18 EOY**	**$7,850**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$6,418**	**FY19 Budget**	**$8,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$7,500	$7,850	$8,700
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,137**
Div	**002**	**Administration**	**FY14 Actual**	**$4,642**	**FY18 Budget**	**$5,500**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$4,859**	**FY18 EOY**	**$5,560**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$5,087**	**FY19 Budget**	**$5,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$5,500	$5,560	$5,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$818**
Div	**002**	**Administration**	**FY14 Actual**	**$648**	**FY18 Budget**	**$900**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$672**	**FY18 EOY**	**$865**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$807**	**FY19 Budget**	**$900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$900	$865	$900
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$271**
Div	**002**	**Administration**	**FY14 Actual**	**$231**	**FY18 Budget**	**$300**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$242**	**FY18 EOY**	**$280**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$262**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$300	$280	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$19,964**
Div	**002**	**Administration**	**FY14 Actual**	**$19,187**	**FY18 Budget**	**$20,500**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$19,683**	**FY18 EOY**	**$21,000**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$19,649**	**FY19 Budget**	**$19,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$20,100	$21,000	$19,200
Pay and Benefits Program - Non Union	$100	$0	$200
Pay and Benefits Program - FOPC Union Contract	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$31,651**
Div	**002**	**Administration**	**FY14 Actual**	**$32,026**	**FY18 Budget**	**$34,300**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$32,070**	**FY18 EOY**	**$34,800**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$31,410**	**FY19 Budget**	**$31,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$33,600	$34,800	$31,000
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - FOPC Union Contract	$500	$0	$600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$38**	**FY18 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$50**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,200**
Div	**002**	**Administration**	**FY14 Actual**	**$4,940**	**FY18 Budget**	**$5,200**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$5,160**	**FY18 EOY**	**$5,200**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$5,200**	**FY19 Budget**	**$5,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$5,200	$5,200	$5,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$10,885**
Div	**002**	**Administration**	**FY14 Actual**	**$11,402**	**FY18 Budget**	**$12,850**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$7,593**	**FY18 EOY**	**$12,575**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$9,762**	**FY19 Budget**	**$12,850**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Collection Agency Service parking tickets	$500	$500	$500
Tow Hearing Officer	$9,000	$8,725	$9,000
DuPage data processing fees CJIS and LEADS	$3,000	$3,000	$3,000
On-site document destruction / shredding	$350	$350	$350

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,968**
Div	**002**	**Administration**	**FY14 Actual**	**$1,471**	**FY18 Budget**	**$4,500**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$0**	**FY18 EOY**	**$4,400**
Acct	**61020**	**Microfilming/Scanning**	**FY16 Actual**	**$0**	**FY19 Budget**	**$4,415**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Archiving of documents (two years)	$4,500	$4,400	$4,415

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$200**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$0**	**FY18 EOY**	**$50**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$200	$50	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$148**	**FY18 EOY**	**$75**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$100	$75	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$156**
Div	**002**	**Administration**	**FY14 Actual**	**$109**	**FY18 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$93**	**FY18 EOY**	**$75**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$6**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$100	$75	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$495**
Div	**002**	**Administration**	**FY14 Actual**	**$232**	**FY18 Budget**	**$510**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$232**	**FY18 EOY**	**$500**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$406**	**FY19 Budget**	**$510**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fax machine (1) (insurance policy)	$30	$30	$30
Fiche reader/printer (insurance policy)	$480	$470	$480

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$424**
Div	**002**	**Administration**	**FY14 Actual**	**$421**	**FY18 Budget**	**$575**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$414**	**FY18 EOY**	**$680**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$424**	**FY19 Budget**	**$225**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dog tags	$450	$450	$100
Dog & Bicycle application forms and license tags/decals for bike rodeo	$125	$230	$125

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$0**	**FY18 EOY**	**$50**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$23**	**FY19 Budget**	**$50**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,750**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$1,545**	**FY18 EOY**	**$1,485**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$3,380**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Two (2) adjustable stand/sit work station attachments	$1,300	$1,185	$850
TV monitor	$450	$300	$0
Filing cabinet	$0	$0	$705
Desk chairs (6)	$0	$0	$1,825

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,947**
Div	**002**	**Administration**	**FY14 Actual**	**$7,836**	**FY18 Budget**	**$8,500**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$8,693**	**FY18 EOY**	**$7,650**
Acct	**66006**	**Postage**	**FY16 Actual**	**$7,710**	**FY19 Budget**	**$7,950**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Towing notices	$8,000	$7,400	$7,700
Notices requiring certified mail - Administrative tow hearings	$100	$50	$50
General mailings	$400	$200	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$703**
Div	**002**	**Administration**	**FY14 Actual**	**$839**	**FY18 Budget**	**$1,275**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$1,437**	**FY18 EOY**	**$1,075**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$686**	**FY19 Budget**	**$1,275**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform for one (1) Records Supervisor and three (3) Records Assistants	$1,100	$925	$1,100
Uniforms for one (1) part-time Records Assistant	$175	$150	$175

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,733**
Div	**002**	**Administration**	**FY14 Actual**	**$1,902**	**FY18 Budget**	**$1,890**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$1,700**	**FY18 EOY**	**$1,700**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,727**	**FY19 Budget**	**$1,685**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
4.75% of telephone usage and fees	$1,890	$1,700	$1,685
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$371**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$375**
Sub-Div	**0005**	**Records**	**FY15 Actual**	**$368**	**FY18 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$370**	**FY19 Budget**	**$375**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fax line	$375	$370	$375

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60040	Sworn Wages	$3,018,717	$3,162,175	$3,142,285	$3,291,090	$3,072,390	$3,461,655
60060	Specialty Wages	$38,588	$44,244	$38,788	$48,885	$45,705	$39,885
60140	Sworn Overtime	$403,733	$411,589	$408,907	$387,775	$359,055	$381,785
60210	PPO Health Insurance	$90,962	$114,006	$110,749	$88,400	$89,540	$82,900
60211	EPO Health Insurance	$13,036	$39,901	$27,765	$26,900	$27,930	$31,000
60220	HMO Health Insurance	$354,073	$379,917	$411,532	$467,800	$450,520	$487,500
60230	Dental Insurance	$13,734	$24,370	$25,909	$28,500	$27,175	$29,600
60240	Life Insurance	$2,037	$2,718	$2,357	$2,300	$2,400	$2,600
60250	FICA Retirement	$46,184	$50,073	$51,900	$55,400	$50,800	$58,500
60270	Police Pension Retirement	$987,830	$996,783	$1,137,379	$1,317,960	$1,321,690	$1,439,600
60280	Other Employment Benefits	$4,100	$48,000	$2,200	$0	$0	$0
60281	Cash in lieu of Vacation	$23,557	$16,757	$88,332	$0	$2,980	$0
60282	Tuition	$2,000	$3,000	$6,000	$9,000	$5,655	$6,000
60283	Optical	$0	$150	$75	$0	$0	$0
60285	Opt-Out	$11,940	$13,000	$13,400	$13,000	$18,200	$15,600
	Sub-Total	**$5,010,491**	**$5,306,683**	**$5,467,578**	**$5,737,010**	**$5,474,040**	**$6,036,625**
Purchased Services							
61012	Professional Services	$3,899	$3,033	$4,561	$6,350	$5,750	$6,120
61014	Promotion & Public Relations	$0	$0	$8,681	$0	$600	$0
61024	Leasing & Rental	$2,000	$2,000	$2,221	$4,750	$3,975	$4,825
	Sub-Total	**$5,899**	**$5,033**	**$15,463**	**$11,100**	**$10,325**	**$10,945**
Training & Education							
63001	Conferences & Seminars	$33,122	$17,778	$27,677	$27,625	$28,225	$25,435
63002	Travel & Meetings	$9,299	$6,324	$8,782	$9,275	$8,625	$9,175
63003	Membership Dues & Fees	$4,778	$10,050	$9,593	$9,740	$10,155	$10,245
63004	Subscriptions	$0	$58	$0	$60	$60	$60
63005	Books, Pubs & Ref Material	$1,169	$1,018	$2,270	$2,850	$2,725	$2,825
	Sub-Total	**$48,368**	**$35,228**	**$48,322**	**$49,550**	**$49,790**	**$47,740**
Maintenance							
64117	Vehicle	$7,675	$25,953	$30,137	$33,250	$28,950	$26,775
64118	Radios	$939	$614	$0	$0	$0	$0
64119	Equipment	$630	$386	$1,852	$2,400	$4,250	$14,570
64217	Vehicle-In-House	$18,357	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$27,601**	**$26,953**	**$31,989**	**$35,650**	**$33,200**	**$41,345**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$345	$0
66002	Printed Supplies	$446	$130	$308	$200	$750	$200
66004	Operating Materials	$11,754	$7,971	$13,166	$23,095	$22,155	$17,025
66005	Operating Equipment	$6,731	$17,031	$19,248	$10,200	$9,745	$6,865
66006	Postage	$0	$0	$0	$0	$0	$0
66007	Uniforms	$42,256	$41,232	$52,745	$50,595	$49,215	$36,795
66009	Ammunition & Firearms	$15,906	$5,716	$15,127	$16,450	$16,225	$18,760
66503	Vehicle Fuel	$77,890	$62,018	$51,566	$66,650	$55,600	$63,840
66507	Telephones-Land Based	$1,610	$1,636	$1,696	$1,745	$1,615	$1,600
66508	Telephones-Mobile	$1,760	$3,277	$4,226	$3,650	$4,510	$11,815
66513	Oil, Lubricants & Fluids	$3,747	$4,898	$3,060	$6,000	$4,515	$4,105
	Sub-Total	**$162,100**	**$143,909**	**$161,142**	**$178,585**	**$164,675**	**$161,005**
	Total Operating Expenses	**$5,254,459**	**$5,517,806**	**$5,724,494**	**$6,011,895**	**$5,732,030**	**$6,297,660**
Capital Outlays							
69110	Vehicles	$140,733	$77,698	$71,457	$300,400	$280,010	$127,900
	Sub-Total	**$140,733**	**$77,698**	**$71,457**	**$300,400**	**$280,010**	**$127,900**
	Total Capital Outlays	**$140,733**	**$77,698**	**$71,457**	**$300,400**	**$280,010**	**$127,900**
Total		**$5,395,192**	**$5,595,504**	**$5,795,951**	**$6,312,295**	**$6,012,040**	**$6,425,560**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,142,285**
Div	**003**	**Operations**	**FY14 Actual**	**$2,995,389**	**FY18 Budget**	**$3,291,090**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$3,018,717**	**FY18 EOY**	**$3,072,390**
Acct	**60040**	**Sworn Wages**	**FY16 Actual**	**$3,162,175**	**FY19 Budget**	**$3,461,655**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Three (3) Watch Commanders			
Four (4) Sergeants			
Total Non Union	$733,745	$758,220	$753,815
Thirty (30) Police Officers (100%)			
One (1) Police Officer (30%; 70% 01-03-002-0001)			
Total FOP	$2,451,245	$2,314,170	$2,595,840
Pay and Benefits Program - Non-Union	$19,300	$0	$22,700
Pay and Benefits Program - FOP Union Contract	$86,800	$0	$89,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$38,788**
Div	**003**	**Operations**	**FY14 Actual**	**$32,538**	**FY18 Budget**	**$48,885**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$38,588**	**FY18 EOY**	**$45,705**
Acct	**60060**	**Specialty Wages**	**FY16 Actual**	**$44,244**	**FY19 Budget**	**$39,885**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Stipends disbursed quarterly each Fiscal Year:			
Three (3) Patrol Watch Commanders @ $750 each quarter	$9,000	$9,000	$9,000
Seven (7) Evidence Technicians @ $345 each quarter	$9,660	$8,280	$9,660
Three (3) Certified Accident Reconstruction Specialists @ $225 each quarter	$2,250	$1,575	$1,800
One (1) K9 Officer @ $300 each quarter	$1,200	$1,200	$1,200
FOP Officer-In-Charge pay	$14,975	$14,850	$14,025
FOP Field Training Officer pay - one (1) recruit	$10,800	$10,800	$3,600
Pay and Benefits Program - FOP Union Contract	$1,000	$0	$600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$408,907**
Div	**003**	**Operations**	**FY14 Actual**	**$335,685**	**FY18 Budget**	**$387,775**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$403,733**	**FY18 EOY**	**$359,055**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$411,589**	**FY19 Budget**	**$381,785**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following Sworn positions:			
Three (3) Patrol Watch Commanders			
Four (4) Patrol Sergeants			
Sworn Supervisor Shift Planning/Preparation			
Total Non Union	$85,000	$85,000	$87,525
Thirty One (30.70) Patrol Officers - FOP Union	$303,000	$303,000	$310,000
Pay and Benefits Program - Non Union	$2,200	$0	$2,700
Pay and Benefits Program - FOP Union Contract	$10,900	$0	$10,800
DUI Tech Fund adjustment	$0	($10,500)	($10,500)
Septemberfest adjustment	($3,725)	($5,945)	($5,740)
Fireworks event adjustment	($9,600)	($12,500)	($13,000)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$110,749**
Div	**003**	**Operations**	**FY14 Actual**	**$106,942**	**FY18 Budget**	**$88,400**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$90,962**	**FY18 EOY**	**$89,540**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$114,006**	**FY19 Budget**	**$82,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$45,100	$89,540	$41,700
PPO Health Insurance Premiums - separated employees	$43,300	$0	$41,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$27,765**
Div	**003**	**Operations**	**FY14 Actual**	**$21,431**	**FY18 Budget**	**$26,900**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$13,036**	**FY18 EOY**	**$27,930**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$39,901**	**FY19 Budget**	**$31,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$26,900	$27,930	$31,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$411,532**
Div	**003**	**Operations**	**FY14 Actual**	**$354,882**	**FY18 Budget**	**$467,800**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$354,073**	**FY18 EOY**	**$450,520**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$379,917**	**FY19 Budget**	**$487,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$348,300	$450,520	$363,800
HMO Health Insurance Premiums - separated employees	$119,500	$0	$123,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$25,909**
Div	**003**	**Operations**	**FY14 Actual**	**$13,690**	**FY18 Budget**	**$28,500**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$13,734**	**FY18 EOY**	**$27,175**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$24,370**	**FY19 Budget**	**$29,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$20,200	$27,175	$21,400
Dental Insurance Premiums - separated employees	$8,300	$0	$8,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,357**
Div	**003**	**Operations**	**FY14 Actual**	**$1,977**	**FY18 Budget**	**$2,300**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$2,037**	**FY18 EOY**	**$2,400**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$2,718**	**FY19 Budget**	**$2,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$2,300	$2,400	$2,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$51,900**
Div	**003**	**Operations**	**FY14 Actual**	**$44,071**	**FY18 Budget**	**$55,400**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$46,184**	**FY18 EOY**	**$50,800**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$50,073**	**FY19 Budget**	**$58,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$52,400	$50,800	$55,100
Pay and Benefits Program - Non Union	$1,600	$0	$1,900
Pay and Benefits Program - FOP Union Contract	$1,400	$0	$1,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,137,379**
Div	**003**	**Operations**	**FY14 Actual**	**$792,546**	**FY18 Budget**	**$1,317,960**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$987,830**	**FY18 EOY**	**$1,321,690**
Acct	**60270**	**Police Pension Retirement**	**FY16 Actual**	**$996,783**	**FY19 Budget**	**$1,439,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village Contribution to the Police Pension Fund	$1,317,960	$1,321,690	$1,439,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,200**
Div	**003**	**Operations**	**FY14 Actual**	**$782**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$4,100**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$48,000**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$88,332**
Div	**003**	**Operations**	**FY14 Actual**	**$3,970**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$23,557**	**FY18 EOY**	**$2,980**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$16,757**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Accrued leave paid at retirement	$0	$2,980	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,000**
Div	**003**	**Operations**	**FY14 Actual**	**$5,233**	**FY18 Budget**	**$9,000**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$2,000**	**FY18 EOY**	**$5,655**
Acct	**60282**	**Tuition**	**FY16 Actual**	**$3,000**	**FY19 Budget**	**$6,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Two Sworn Officers	$6,000	$4,000	$6,000
One Sworn Supervisor	$3,000	$1,655	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$75**
Div	**003**	**Operations**	**FY14 Actual**	**$75**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60283**	**Optical**	**FY16 Actual**	**$150**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$13,400**
Div	**003**	**Operations**	**FY14 Actual**	**$7,790**	**FY18 Budget**	**$13,000**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$11,940**	**FY18 EOY**	**$18,200**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$13,000**	**FY19 Budget**	**$15,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$13,000	$18,200	$15,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,561**
Div	**003**	**Operations**	**FY14 Actual**	**$1,501**	**FY18 Budget**	**$6,350**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$3,899**	**FY18 EOY**	**$5,750**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$3,033**	**FY19 Budget**	**$6,120**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Animal trapping	$500	$350	$450
County Jail medical clearance	$700	$400	$625
Biohazard fluid clean up squad cars, booking room	$1,700	$1,550	$1,645
K9 Program - veterinary services	$1,000	$1,000	$1,000
K9 Program - vehicle sanitation	$250	$200	$200
K9 Program - boarding	$1,300	$1,300	$1,300
Towel service for fitness room	$800	$800	$800
Starcom21 radio annual user fee	$100	$150	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$8,681**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$0**	**FY18 EOY**	**$600**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fallen officer services	$0	$600	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,221**
Div	**003**	**Operations**	**FY14 Actual**	**$2,000**	**FY18 Budget**	**$4,750**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$2,000**	**FY18 EOY**	**$3,975**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$2,000**	**FY19 Budget**	**$4,825**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village of Roselle range facility rental	$2,000	$2,000	$2,000
Facility rental for range officers & sworn personnel (Homeland Security Range)	$2,000	$1,500	$2,000
Surveillance equipment leasing	$300	$200	$275
Miscellaneous equipment rental/facility	$300	$200	$400
Special events radio rental	$150	$75	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$27,677**
Div	**003**	**Operations**	**FY14 Actual**	**$9,321**	**FY18 Budget**	**$27,625**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$33,122**	**FY18 EOY**	**$28,225**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$17,778**	**FY19 Budget**	**$25,435**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Defensive Tactics	$800	$800	$800
Range Tactics/Firearms instructor	$1,000	$800	$985
Police Officers Academy (1) new officer	$9,400	$9,400	$3,775
Truck enforcement training	$500	$450	$500
Northwestern University Center for Public Safety Leadership training	$3,600	$3,600	$3,600
Use of Force seminar	$500	$425	$500
Webinar training classes/law updates/supervisor training	$650	$600	$650
Evidence Technician training	$925	$900	$925
SLEA training classes	$700	$550	$700
ILEAS / IEMA	$400	$400	$400
Accident Investigators training classes	$3,500	$3,500	$3,500
Radar/Lidar training classes	$200	$150	$200
BASSET training classes	$600	$600	$600
Miscellaneous training classes	$600	$600	$600
K9 Program - training (includes dog)	$3,600	$3,600	$3,600
Illinois School Resource Officer conference	$650	$650	$650
National Law Enforcement Memorial	$0	$1,200	$3,450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$8,782**
Div	**003**	**Operations**	**FY14 Actual**	**$4,624**	**FY18 Budget**	**$9,275**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$9,299**	**FY18 EOY**	**$8,625**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$6,324**	**FY19 Budget**	**$9,175**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Mileage reimbursements for court and training	$8,000	$7,500	$7,950
Officer recognition awards luncheon	$150	$150	$150
Miscellaneous	$125	$125	$125
Business meals	$1,000	$850	$950

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,593**
Div	**003**	**Operations**	**FY14 Actual**	**$5,275**	**FY18 Budget**	**$9,740**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$4,778**	**FY18 EOY**	**$10,155**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$10,050**	**FY19 Budget**	**$10,245**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
NIPAS (base membership)	$400	$400	$400
NIPAS Mobile Field Force	$1,005	$1,005	$1,005
Safe Kids Worldwide	$135	$100	$100
Northeast Multi-Regional training (36 officers)	$3,420	$3,325	$3,420
CPR/Bloodborne Pathogens	$280	$280	$280
Illinois Association of Technical Accident Investigators	$90	$90	$90
Bassett State license fee	$250	$250	$250
Homeland Security training/SLEA (36 officers)	$3,470	$3,470	$3,420
DuPage & Illinois Juvenile Officer's Association	$25	$25	$25
ILEAS	$240	$240	$240
National Safety Council	$240	$240	$240
K9 - NAPWDA	$45	$45	$45
Illinois Truck Enforcement Association	$100	$100	$100
ILECA K9 Association	$40	$40	$40
Aurora Sportsman's Club membership (1)	$0	$445	$165
Illinois Drug Enforcement Officer's Association	$0	$0	$75
DuPage County Senior Police Management Assocociation	$0	$0	$250
DuPage County Crisis Intervention Team Association	$0	$100	$100

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$300**	**FY18 Budget**	**$60**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$0**	**FY18 EOY**	**$60**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$58**	**FY19 Budget**	**$60**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Child Seat saftey review - Safe Ride News	$60	$60	$60

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,270**
Div	**003**	**Operations**	**FY14 Actual**	**$2,418**	**FY18 Budget**	**$2,850**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$1,169**	**FY18 EOY**	**$2,725**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$1,018**	**FY19 Budget**	**$2,825**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Roll Call training videos	$150	$25	$125
CPR & AED student manuals	$700	$700	$700
CPR & AED Instructor manuals/kits	$600	$600	$600
HAZMAT materials	$150	$150	$150
Airborne Pathogens Instructor manuals	$625	$625	$625
Bloodborne Pathogens manuals	$625	$625	$625

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$30,137**
Div	**003**	**Operations**	**FY14 Actual**	**$12,594**	**FY18 Budget**	**$33,250**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$7,675**	**FY18 EOY**	**$28,950**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$25,953**	**FY19 Budget**	**$26,775**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance of 15 marked vehicles	$17,500	$16,500	$15,500
Vehicle change-out costs	$2,900	$2,800	$1,300
Car wash and sanitization	$3,000	$1,500	$1,500
Striping repairs of marked vehicles	$400	$200	$350
Repair/re-stripe cone trailer	$950	$950	$225
Snow/pursuit tires	$8,500	$7,000	$7,900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$869**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$939**	**FY18 EOY**	**$0**
Acct	**64118**	**Radios**	**FY16 Actual**	**$614**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,852**
Div	**003**	**Operations**	**FY14 Actual**	**$400**	**FY18 Budget**	**$2,400**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$630**	**FY18 EOY**	**$4,250**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$386**	**FY19 Budget**	**$14,570**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Opticom system maintenance and repairs	$750	$650	$750
Recharging of fire extinguishers	$450	$450	$450
Typewriters (4) (insurance policy)	$110	$110	$110
Multi function printer (insurance policy)	$60	$55	$60
Repairs & installations	$400	$350	$375
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$40	$75	$80
In-squad radio maintenance (insurance policy)	$590	$580	$590
In-squad E-ticket printer maintenance (insurance policy)	$0	$0	$1,080
In squad computer maintenance (insurance policy) (replace in FY19)	$0	$0	$0
In squad computer maintenance (extended warranty) (15 laptops)	$0	$0	$8,790
ERAD software	$0	$0	$305
Live scan biometrics software	$0	$1,980	$1,980

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$17,913**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$18,357**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$182**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$70**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$0**	**FY18 EOY**	**$345**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Office chair	$0	$200	$0
Address stamper	$0	$35	$0
Notary supplies	$0	$110	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$308**
Div	**003**	**Operations**	**FY14 Actual**	**$73**	**FY18 Budget**	**$200**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$446**	**FY18 EOY**	**$750**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$130**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Business cards	$200	$750	$200

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$13,166**
Div	**003**	**Operations**	**FY14 Actual**	**$13,468**	**FY18 Budget**	**$23,095**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$11,754**	**FY18 EOY**	**$22,155**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$7,971**	**FY19 Budget**	**$17,025**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Evidence/crime scene processing/storage containers/range supplies	$2,900	$2,700	$2,850
Evidence Technician equipment and supplies/cases	$1,000	$905	$975
Bicycle program parts and supplies	$450	$305	$450
Traffic unit and CSO supplies, strobes, flares/signs	$1,000	$950	$950
Keys, batteries, squad car trunk supplies/magazines	$1,600	$1,500	$1,500
Title transfer for marked vehicles	$1,650	$1,650	$1,650
Light bars kits/parts, emergency equipment, disposable blankets	$800	$800	$800
Supplies for in-car printers	$200	$200	$200
Mannequin face shields/lung packs/CPR pads	$1,700	$1,700	$1,700
K9 Program - misc supplies, food, equipment, dog cage, ramp, etc.	$2,000	$1,800	$1,850
Rifle and pistol parts-range	$1,500	$1,500	$1,500
Repair and cleaning kits-range	$500	$500	$500
Force on Force training kits/red training guns/knife	$600	$600	$600
Trauma supplies/rescue discs	$100	$100	$100
Photography supplies	$1,000	$900	$950
Gas Mask filters thirty-seven (37) (expire 2023)	$0	$0	$0
Baby Mannequin CPR/parts/supplies	$300	$300	$300
Naloxone (Narcan) overdose nasal spray (grant to FY21)	$1,345	$1,345	$0
Training room tables/chairs	$4,300	$4,300	$0
Prisoner meal money	$150	$100	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$19,248**
Div	**003**	**Operations**	**FY14 Actual**	**$6,688**	**FY18 Budget**	**$10,200**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$6,731**	**FY18 EOY**	**$9,745**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$17,031**	**FY19 Budget**	**$6,865**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
NIPAS equipment	$600	$400	$500
Portable bluetooth public address mic kit	$1,000	$1,000	$0
New police bike	$1,400	$1,395	$0
Replacement emergency lights	$2,500	$2,500	$2,500
Evidence cameras - one (1)	$1,400	$1,400	$800
Air filters for the evidence vault	$1,000	$1,000	$1,000
Patrol rifle parts/optics/equipment	$1,000	$1,000	$1,290
Gas masks - thirty-seven (37) (expires 2023)	$0	$0	$0
K9 Program - kennel	$250	$200	$225
TV/DVD	$750	$550	$550
Tables	$300	$300	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$41**	**FY18 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$52,745**
Div	**003**	**Operations**	**FY14 Actual**	**$37,402**	**FY18 Budget**	**$50,595**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$42,256**	**FY18 EOY**	**$49,215**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$41,232**	**FY19 Budget**	**$36,795**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform allowance with ammunition (38 Officers)/CBA (less $400 for 5 Officers)	$27,145	$26,285	$27,145
Police jackets/polos	$450	$275	$425
Replacement of body armor for eight (8) officers FY19	$0	$0	$6,000
Replacement of body armor for four (4) Officers FY18	$3,300	$3,300	$0
Body armor for two (2) Officers	$2,400	$2,400	$0
Vest carriers for taser/other equipment	$300	$200	$300
Miscellaneous repairs to uniforms or approved equipment	$500	$350	$450
K9 Program - apparel for dog	$300	$205	$275
Initial uniform purchases for new Officers	$14,000	$14,000	$0
2 Officer badge sets/2 Supervisor badge sets (from 002-0001-61014)	$2,200	$2,200	$2,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$15,127**
Div	**003**	**Operations**	**FY14 Actual**	**$17,471**	**FY18 Budget**	**$16,450**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$15,906**	**FY18 EOY**	**$16,225**
Acct	**66009**	**Ammunition & Firearms**	**FY16 Actual**	**$5,716**	**FY19 Budget**	**$18,760**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Duty ammunition	$7,000	$7,000	$7,000
Pepperball rifle/pistols (FY19)	$0	$0	$2,495
Marking ammunition pistol/rifle conversion kits	$750	$525	$650
Weapon system/Tasers (4) four	$3,800	$3,800	$4,415
Taser ammunition (duty / training)	$2,500	$2,200	$2,500
Sniper ammunition	$400	$400	$400
Patrol rifles	$2,000	$2,300	$1,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$51,566**
Div	**003**	**Operations**	**FY14 Actual**	**$99,075**	**FY18 Budget**	**$66,650**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$77,890**	**FY18 EOY**	**$55,600**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$62,018**	**FY19 Budget**	**$63,840**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 15 Marked Vehicles			
Unleaded - 30,400 gals @ $2.10/gal	$66,650	$55,600	$63,840

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,696**
Div	**003**	**Operations**	**FY14 Actual**	**$1,801**	**FY18 Budget**	**$1,745**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$1,610**	**FY18 EOY**	**$1,615**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,636**	**FY19 Budget**	**$1,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
4.50% of telephone usage and fees	$1,745	$1,615	$1,600
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,226**
Div	**003**	**Operations**	**FY14 Actual**	**$1,460**	**FY18 Budget**	**$3,650**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$1,760**	**FY18 EOY**	**$4,510**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$3,277**	**FY19 Budget**	**$11,815**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$3,650	$4,510	$11,815

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,060**
Div	**003**	**Operations**	**FY14 Actual**	**$4,300**	**FY18 Budget**	**$6,000**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$3,747**	**FY18 EOY**	**$4,515**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$4,898**	**FY19 Budget**	**$4,105**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 15 marked vehicles	$6,000	$4,515	$4,105

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$71,457**
Div	**003**	**Operations**	**FY14 Actual**	**$136,542**	**FY18 Budget**	**$300,400**
Sub-Div	**0300**	**Patrol**	**FY15 Actual**	**$140,733**	**FY18 EOY**	**$280,010**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$77,698**	**FY19 Budget**	**$127,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Eight (8) marked squads REPLACEMENT	$240,000	$224,010	$0
Change-over & striping costs for 8 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$42,000	$39,200	$0
LED lighting (outside mirrors & rear deck) for 8 marked squads REPLACEMENT	$18,400	$16,800	$0
Three (3) marked squads REPLACEMENT	$0	$0	$105,250
Change-over & striping costs for 3 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$0	$0	$15,750
LED lighting (outside mirrors & rear deck) for 3 marked squads REPLACEMENT	$0	$0	$6,900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60040	Sworn Wages	$603,923	$565,037	$594,550	$606,675	$597,440	$622,075
60060	Specialty Wages	$22,599	$18,798	$19,607	$23,900	$23,000	$17,175
60140	Sworn Overtime	$95,647	$48,834	$62,474	$82,300	$78,000	$77,975
60210	PPO Health Insurance	$9	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$86,781	$88,538	$81,826	$89,700	$97,175	$122,800
60230	Dental Insurance	$3,109	$4,061	$3,656	$4,700	$4,090	$5,900
60240	Life Insurance	$423	$407	$406	$400	$420	$500
60250	FICA Retirement	$8,473	$7,329	$8,724	$10,500	$10,100	$10,500
60270	Police Pension Retirement	$194,796	$183,331	$209,334	$239,815	$240,495	$261,200
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$26,094	$0	$0	$0
60282	Tuition	$1,470	$0	$0	$0	$0	$0
60285	Opt-Out	$1,080	$0	$0	$0	$0	$0
	Sub-Total	**$1,018,310**	**$916,335**	**$1,006,671**	**$1,057,990**	**$1,050,720**	**$1,118,125**
Purchased Services							
61012	Professional Services	$8,869	$4,807	$7,324	$12,065	$10,425	$16,250
61014	Promotion & Public Relations	$0	$0	$0	$0	$0	$0
	Sub-Total	**$8,869**	**$4,807**	**$7,324**	**$12,065**	**$10,425**	**$16,250**
Training & Education							
63001	Conferences & Seminars	$4,235	$3,415	$2,056	$4,025	$3,080	$3,925
63002	Travel & Meetings	$1,168	$565	$228	$700	$500	$605
63003	Membership Dues & Fees	$805	$2,243	$2,131	$2,395	$2,490	$2,490
63004	Subscriptions	$0	$435	$435	$435	$435	$435
63005	Books, Pubs & Ref Material	$50	$0	$0	$325	$200	$300
	Sub-Total	**$6,258**	**$6,658**	**$4,850**	**$7,880**	**$6,705**	**$7,755**
Maintenance							
64117	Vehicle	$2,157	$7,877	$6,360	$17,900	$15,900	$16,950
64118	Radios	$0	$0	$0	$0	$0	$0
64119	Equipment	$302	$149	$1,546	$1,400	$1,350	$2,445
64217	Vehicle-In-House	$3,371	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$5,830**	**$8,026**	**$7,906**	**$19,300**	**$17,250**	**$19,395**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - CIY
01-03-003-0301

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$164	$0	$0	$0	$0	$0
66002	Printed Supplies	$188	$37	$128	$100	$50	$50
66004	Operating Materials	$2,571	$3,778	$4,975	$3,000	$2,700	$2,900
66005	Operating Equipment	$1,045	$2,119	$10,436	$1,150	$1,150	$1,375
66006	Postage	$125	$161	$111	$200	$100	$150
66007	Uniforms	$5,214	$7,288	$7,314	$6,525	$6,325	$6,525
66503	Vehicle Fuel	$14,810	$12,227	$10,333	$13,980	$12,500	$13,650
66507	Telephones-Land Based	$2,683	$2,727	$2,736	$2,900	$2,690	$2,660
66508	Telephones-Mobile	$5,684	$4,845	$4,653	$5,000	$4,000	$4,465
66513	Oil, Lubricants & Fluids	$877	$1,120	$353	$1,725	$965	$920
66517	Telephones-Data	$201	$208	$212	$220	$460	$460
	Sub-Total	**$33,562**	**$34,510**	**$41,251**	**$34,800**	**$30,940**	**$33,155**
	Total Operating Expenses	**$1,072,829**	**$970,336**	**$1,068,002**	**$1,132,035**	**$1,116,040**	**$1,194,680**
Capital Outlays							
69101	Equipment	$0	$7,999	$0	$0	$0	$0
69110	Vehicles	$30,815	$64,087	$32,685	$33,500	$33,870	$38,720
	Sub-Total	**$30,815**	**$72,086**	**$32,685**	**$33,500**	**$33,870**	**$38,720**
	Total Capital Outlays	**$30,815**	**$72,086**	**$32,685**	**$33,500**	**$33,870**	**$38,720**
Total		**$1,103,644**	**$1,042,422**	**$1,100,687**	**$1,165,535**	**$1,149,910**	**$1,233,400**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$594,550**
Div	**003**	**Operations**	**FY14 Actual**	**$645,899**	**FY18 Budget**	**$606,675**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$603,923**	**FY18 EOY**	**$597,440**
Acct	**60040**	**Sworn Wages**	**FY16 Actual**	**$565,037**	**FY19 Budget**	**$622,075**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
One (1) Watch Commander			
Total Non Union	$112,150	$114,535	$113,280
Five (5) Detectives			
Total FOP Union	$474,825	$482,905	$488,595
Pay and Benefits Program - Non Union	$2,900	$0	$3,400
Pay and Benefits Program - FOP Union Contract	$16,800	$0	$16,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$19,607**
Div	**003**	**Operations**	**FY14 Actual**	**$19,846**	**FY18 Budget**	**$23,900**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$22,599**	**FY18 EOY**	**$23,000**
Acct	**60060**	**Specialty Wages**	**FY16 Actual**	**$18,798**	**FY19 Budget**	**$17,175**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Stipends disbursed quarterly each Fiscal Year:			
Five (5) Detectives @ $375 each quarter	$7,500	$7,500	$7,500
One (1) Detective Watch Commander @ $750 each quarter	$3,000	$3,000	$3,000
FOP Officer-In-Charge pay	$13,000	$12,500	$6,475
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$400	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$62,474**
Div	**003**	**Operations**	**FY14 Actual**	**$79,758**	**FY18 Budget**	**$82,300**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$95,647**	**FY18 EOY**	**$78,000**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$48,834**	**FY19 Budget**	**$77,975**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Sworn positions:			
One (1) Detective Watch Commander - Non Union	$13,500	$12,500	$11,500
Five (5) Detectives - FOP Union	$59,000	$59,000	$58,000
Tactical operations/details/surveillance	$7,000	$6,500	$5,775
Pay and Benefits Program - Non Union	$300	$0	$400
Pay and Benefits Program - FOP Union Contract	$2,500	$0	$2,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$18**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$9**	**FY18 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$81,826**
Div	**003**	**Operations**	**FY14 Actual**	**$84,626**	**FY18 Budget**	**$89,700**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$86,781**	**FY18 EOY**	**$97,175**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$88,538**	**FY19 Budget**	**$122,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$69,700	$97,175	$102,100
HMO Health Insurance Premiums - separated employees	$20,000	$0	$20,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,656**
Div	**003**	**Operations**	**FY14 Actual**	**$2,986**	**FY18 Budget**	**$4,700**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$3,109**	**FY18 EOY**	**$4,090**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$4,061**	**FY19 Budget**	**$5,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$3,400	$4,090	$4,600
Dental Insurance Premiums - separated employees	$1,300	$0	$1,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$406**
Div	**003**	**Operations**	**FY14 Actual**	**$405**	**FY18 Budget**	**$400**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$423**	**FY18 EOY**	**$420**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$407**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$400	$420	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$8,724**
Div	**003**	**Operations**	**FY14 Actual**	**$8,892**	**FY18 Budget**	**$10,500**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$8,473**	**FY18 EOY**	**$10,100**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$7,329**	**FY19 Budget**	**$10,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$10,000	$10,100	$10,000
Pay and Benefits Program - Non Union	$300	$0	$300
Pay and Benefits Program - FOP Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$209,334**
Div	**003**	**Operations**	**FY14 Actual**	**$156,291**	**FY18 Budget**	**$239,815**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$194,796**	**FY18 EOY**	**$240,495**
Acct	**60270**	**Police Pension Retirement**	**FY16 Actual**	**$183,331**	**FY19 Budget**	**$261,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village Contribution to the Police Pension Fund	$239,815	$240,495	$261,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$210**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$26,094**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$735**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$1,470**	**FY18 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$2,470**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$1,080**	**FY18 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,324**
Div	**003**	**Operations**	**FY14 Actual**	**$7,247**	**FY18 Budget**	**$12,065**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$8,869**	**FY18 EOY**	**$10,425**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$4,807**	**FY19 Budget**	**$16,250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Pawn Shop search engine	$2,300	$2,240	$2,300
Clear Investigative services search engine	$2,065	$2,010	$2,050
Telephone subpoena studies/Grand Jury	$1,700	$1,500	$1,600
GPS tracker data service	$600	$0	$0
Texting service for covert operations	$800	$800	$800
Polygraph	$250	$150	$250
Photo enhancement	$250	$150	$250
State ID user fees for LiveScan fingerprints (liquor applications)	$400	$400	$400
Financial Institution records for criminal investigations	$1,000	$850	$950
Medical records for investigations	$600	$425	$550
Illinois Public Safety Agency Network (IPSAN) search engine	$1,200	$1,200	$1,200
Pole camera removal and installation	$900	$700	$900
Automated License Plate Recognition (ALPR) search engine	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$371**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,056**
Div	**003**	**Operations**	**FY14 Actual**	**$1,650**	**FY18 Budget**	**$4,025**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$4,235**	**FY18 EOY**	**$3,080**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$3,415**	**FY19 Budget**	**$3,925**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Criminal Investigation/Homicide Investigators training class	$1,200	$780	$1,170
Financial Crimes training class	$250	$200	$250
Webinar investigative seminars	$200	$200	$200
In-State training programs	$650	$550	$625
Burglary investigations	$175	$125	$175
Robbery investigations	$175	$125	$175
Internet crimes investigations	$250	$175	$250
Computer investigations	$600	$425	$575
Evidence processing for investigators	$250	$250	$250
Local Detective training	$275	$250	$255

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$228**
Div	**003**	**Operations**	**FY14 Actual**	**$135**	**FY18 Budget**	**$700**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$1,168**	**FY18 EOY**	**$500**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$565**	**FY19 Budget**	**$605**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Business meals	$700	$500	$605

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,131**
Div	**003**	**Operations**	**FY14 Actual**	**$2,095**	**FY18 Budget**	**$2,395**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$805**	**FY18 EOY**	**$2,490**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$2,243**	**FY19 Budget**	**$2,490**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Midwest Gang Investigators Association	$100	$100	$100
Illinois Homicide Investigators Asssociation	$350	$350	$350
DuPage & Illinois Juvenile Officer's Association	$150	$150	$150
Northeast Multi-Regional Training Membership (6 detectives)	$570	$570	$570
DuPage County Major Crimes Task Force	$500	$500	$500
Homeland Security training/SLEA (6 detectives)	$475	$570	$570
National Safety Council (evaluate in FY20)	$0	$0	$0
Mid States Organized Crime Information Center (MOCIC)	$200	$200	$200
Crime Analyst of Illinois Association	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$435**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$435**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$0**	**FY18 EOY**	**$435**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$435**	**FY19 Budget**	**$435**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Critical Reach	$435	$435	$435

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$583**	**FY18 Budget**	**$325**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$50**	**FY18 EOY**	**$200**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$0**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Training videos	$100	$50	$100
High School year books	$225	$150	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,360**
Div	**003**	**Operations**	**FY14 Actual**	**$1,530**	**FY18 Budget**	**$17,900**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$2,157**	**FY18 EOY**	**$15,900**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$7,877**	**FY19 Budget**	**$16,950**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance of 10 unmarked vehicles	$11,500	$10,000	$10,800
Car wash and sanitization	$1,400	$1,300	$1,300
Seized vehicle two (2) maintenance	$1,000	$800	$950
Snow/pursuit tires	$4,000	$3,800	$3,900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$327**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64118**	**Radios**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,546**
Div	**003**	**Operations**	**FY14 Actual**	**$38**	**FY18 Budget**	**$1,400**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$302**	**FY18 EOY**	**$1,350**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$149**	**FY19 Budget**	**$2,445**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Repairs of cameras, locks, etc.	$400	$350	$375
Oxygen Forensic mobile device analysis annual license	$1,000	$1,000	$1,000
Electronic lineup software	$0	$0	$600
In and Out board software	$0	$0	$170
BOSS license plate reader software	$0	$0	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$4,024**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$3,371**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$37**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$164**	**FY18 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$128**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$188**	**FY18 EOY**	**$50**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$37**	**FY19 Budget**	**$50**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Business cards	$100	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,975**
Div	**003**	**Operations**	**FY14 Actual**	**$2,236**	**FY18 Budget**	**$3,000**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$2,571**	**FY18 EOY**	**$2,700**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$3,778**	**FY19 Budget**	**$2,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Scan Cards for camera system	$100	$75	$100
Gas Masks filters six (6) (expires 2023)	$0	$0	$0
MCTF call out supplies	$250	$125	$250
Key fob micrco digital camera/cameras	$200	$200	$200
Batteries/GPS and license plate reader	$850	$850	$850
Title transfer and registration for unmarked vehicles - Article 36 Seizures	$1,600	$1,450	$1,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$10,436**
Div	**003**	**Operations**	**FY14 Actual**	**$1,634**	**FY18 Budget**	**$1,150**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$1,045**	**FY18 EOY**	**$1,150**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$2,119**	**FY19 Budget**	**$1,375**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Gas masks - six (6) (expires 2023)	$0	$0	$0
Chairs	$400	$400	$200
Surveillance camera / plate reader	$750	$750	$750
Weapon mount system	$0	$0	$425

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$111**
Div	**003**	**Operations**	**FY14 Actual**	**$234**	**FY18 Budget**	**$200**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$125**	**FY18 EOY**	**$100**
Acct	**66006**	**Postage**	**FY16 Actual**	**$161**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Investigative notices	$200	$100	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,314**
Div	**003**	**Operations**	**FY14 Actual**	**$8,157**	**FY18 Budget**	**$6,525**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$5,214**	**FY18 EOY**	**$6,325**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$7,288**	**FY19 Budget**	**$6,525**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform allowance with ammunition (6 Detectives)/CBA (less $0 for 0 Detectives)	$5,700	$5,500	$5,700
Replacement of body armor for one (1) Detective	$825	$825	$825

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$10,333**
Div	**003**	**Operations**	**FY14 Actual**	**$18,775**	**FY18 Budget**	**$13,980**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$14,810**	**FY18 EOY**	**$12,500**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$12,227**	**FY19 Budget**	**$13,650**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 10 Unmarked Vehicles			
Unleaded - 6,500 gals @ $2.10/gal	$13,980	$12,500	$13,650

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,736**
Div	**003**	**Operations**	**FY14 Actual**	**$3,002**	**FY18 Budget**	**$2,900**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$2,683**	**FY18 EOY**	**$2,690**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$2,727**	**FY19 Budget**	**$2,660**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
7.50% of telephone usage and fees	$2,900	$2,690	$2,660
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,653**
Div	**003**	**Operations**	**FY14 Actual**	**$5,362**	**FY18 Budget**	**$5,000**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$5,684**	**FY18 EOY**	**$4,000**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$4,845**	**FY19 Budget**	**$4,465**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$5,000	$4,000	$4,465

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$353**
Div	**003**	**Operations**	**FY14 Actual**	**$1,275**	**FY18 Budget**	**$1,725**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$877**	**FY18 EOY**	**$965**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$1,120**	**FY19 Budget**	**$920**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$1,725	$965	$920
11 umarked vehicles, 1 seized vehicle			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$212**
Div	**003**	**Operations**	**FY14 Actual**	**$192**	**FY18 Budget**	**$220**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$201**	**FY18 EOY**	**$460**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$208**	**FY19 Budget**	**$460**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Outdoor cameras	$220	$460	$460

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$7,999**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$32,685**
Div	**003**	**Operations**	**FY14 Actual**	**$59,467**	**FY18 Budget**	**$33,500**
Sub-Div	**0301**	**CIY**	**FY15 Actual**	**$30,815**	**FY18 EOY**	**$33,870**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$64,087**	**FY19 Budget**	**$38,720**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
One (1) unmarked vehicle REPLACEMENT	$30,000	$27,130	$0
LED lighting & change-over costs REPLACEMENT	$3,500	$6,740	$0
One (1) unmarked vehicle REPLACEMENT	$0	$0	$35,220
LED lighting & change-over costs REPLACEMENT	$0	$0	$3,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60140	Sworn Overtime	$3,728	$4,869	$7,391	$10,500	$10,500	$10,500
60250	FICA Retirement	$54	$70	$107	$100	$200	$200
	Sub-Total	**$3,782**	**$4,939**	**$7,498**	**$10,600**	**$10,700**	**$10,700**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$225	$225	$300
	Sub-Total	**$0**	**$0**	**$0**	**$225**	**$225**	**$300**
Maintenance							
64117	Vehicle	$305	$0	$0	$0	$0	$0
64119	Equipment	$4,152	$0	$3,249	$900	$750	$900
	Sub-Total	**$4,457**	**$0**	**$3,249**	**$900**	**$750**	**$900**
Commodities							
66002	Printed Supplies	$0	$0	$0	$500	$350	$450
66004	Operating Materials	$314	$1,555	$1,681	$2,750	$2,600	$2,650
66005	Operating Equipment	$7,912	$888	$14,656	$17,150	$18,850	$10,950
66007	Uniforms	$0	$0	$0	$0	$0	$0
	Sub-Total	**$8,226**	**$2,443**	**$16,337**	**$20,400**	**$21,800**	**$14,050**
	Total Operating Expenses	**$16,465**	**$7,382**	**$27,084**	**$32,125**	**$33,475**	**$25,950**
Capital Outlays							
69101	Equipment	$0	$0	$10,104	$0	$0	$0
69110	Vehicles	$0	$0	$3,435	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$13,539**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$13,539**	**$0**	**$0**	**$0**
Total		**$16,465**	**$7,382**	**$40,623**	**$32,125**	**$33,475**	**$25,950**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,391**
Div	**003**	**Operations**	**FY14 Actual**	**$7,511**	**FY18 Budget**	**$10,500**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$3,728**	**FY18 EOY**	**$10,500**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$4,869**	**FY19 Budget**	**$10,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
DUI Tech Fund - specialty details & other enforcement operations	$10,500	$10,500	$10,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$107**
Div	**003**	**Operations**	**FY14 Actual**	**$92**	**FY18 Budget**	**$100**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$54**	**FY18 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$70**	**FY19 Budget**	**$200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$100	$200	$200
Pay and Benefits Program - FOP Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$225**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$0**	**FY18 EOY**	**$225**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
DUI updates	$225	$225	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$305**	**FY18 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,249**
Div	**003**	**Operations**	**FY14 Actual**	**$100**	**FY18 Budget**	**$900**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$4,152**	**FY18 EOY**	**$750**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Radar repairs	$500	$500	$500
Breath Alcohol instrument repairs	$400	$250	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$506**	**FY18 Budget**	**$500**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$0**	**FY18 EOY**	**$350**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$450**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Road signs and announcements	$500	$350	$450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,681**
Div	**003**	**Operations**	**FY14 Actual**	**$5,239**	**FY18 Budget**	**$2,750**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$314**	**FY18 EOY**	**$2,600**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$1,555**	**FY19 Budget**	**$2,650**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Flashlights, signs, and barriers/safety vests	$750	$725	$725
Intoximeter/PBT mouth pieces, roll paper	$750	$725	$725
Intoximeters dry gas tanks	$500	$500	$500
Barricade cones / toppers / enforcement aides	$750	$650	$700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$14,656**
Div	**003**	**Operations**	**FY14 Actual**	**$5,186**	**FY18 Budget**	**$17,150**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$7,912**	**FY18 EOY**	**$18,850**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$888**	**FY19 Budget**	**$10,950**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dual antenna radar units - two (2)	$2,500	$2,500	$2,500
Replacement of emergency lights (6)	$10,200	$11,900	$2,500
Portable breath alcohol tester	$1,450	$1,450	$750
Emergency scene lighting	$2,500	$2,500	$1,000
Miscellaneous equipment	$500	$500	$500
Handheld laser radar unit	$0	$0	$1,800
Trunk storage	$0	$0	$1,900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$1,724**	**FY18 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$10,104**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,435**
Div	**003**	**Operations**	**FY14 Actual**	**$6,758**	**FY18 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61012	Professional Services	$0	$0	$150	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$400	$225	$300
	Sub-Total	**$0**	**$0**	**$150**	**$400**	**$225**	**$300**
Training & Education							
63001	Conferences & Seminars	$0	$0	$350	$0	$0	$0
63004	Subscriptions	$0	$1,500	$0	$0	$0	$0
	Sub-Total	**$0**	**$1,500**	**$350**	**$0**	**$0**	**$0**
Maintenance							
64117	Vehicle	$0	$0	$0	$0	$0	$0
64119	Equipment	$300	$1,239	$0	$500	$375	$450
	Sub-Total	**$300**	**$1,239**	**$0**	**$500**	**$375**	**$450**
Commodities							
66004	Operating Materials	$251	$585	$1,189	$400	$330	$1,910
66005	Operating Equipment	$1,766	$6,810	$0	$1,500	$1,555	$1,950
	Sub-Total	**$2,017**	**$7,395**	**$1,189**	**$1,900**	**$1,885**	**$3,860**
	Total Operating Expenses	**$2,317**	**$10,134**	**$1,689**	**$2,800**	**$2,485**	**$4,610**
Total		**$2,317**	**$10,134**	**$1,689**	**$2,800**	**$2,485**	**$4,610**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$150**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$400**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$0**	**FY18 EOY**	**$225**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fees associated with required notices, filings and recordings	$400	$225	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$350**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$1,500**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$200**	**FY18 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$0**	**FY18 Budget**	**$500**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$300**	**FY18 EOY**	**$375**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$1,239**	**FY19 Budget**	**$450**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Repairs of cameras, locks, etc. interview rooms	$500	$375	$450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,189**
Div	**003**	**Operations**	**FY14 Actual**	**$761**	**FY18 Budget**	**$400**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$251**	**FY18 EOY**	**$330**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$585**	**FY19 Budget**	**$1,910**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Weapon mounting rails/rack	$0	$0	$985
Covert camera	$400	$0	$400
Miscellaneous equipment	$0	$330	$525

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**003**	**Operations**	**FY14 Actual**	**$2,575**	**FY18 Budget**	**$1,500**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY15 Actual**	**$1,766**	**FY18 EOY**	**$1,555**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$6,810**	**FY19 Budget**	**$1,950**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Surveillance equipment/computer	$600	$655	$625
Covert vehicle lighting	$900	$900	$475
Weapon mount system (2)	$0	$0	$850

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Capital Improvements
01-04-042-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$18,500	$15,000
61023	Notices, Filings & Recordings	$0	$0	$163	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$163**	**$0**	**$18,500**	**$15,000**
	Total Operating Expenses	**$0**	**$0**	**$163**	**$0**	**$18,500**	**$15,000**
Capital Outlays							
69200	Public Improvements	$14,072	$9,987	$0	$0	$0	$0
69300	Real Estate	$0	$0	$713,565	$0	$0	$0
	Sub-Total	**$14,072**	**$9,987**	**$713,565**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$14,072**	**$9,987**	**$713,565**	**$0**	**$0**	**$0**
Total		**$14,072**	**$9,987**	**$713,728**	**$0**	**$18,500**	**$15,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$18,500**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$15,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Demolition of 4N311 Glen Ellyn Road	$0	$0	$15,000
VH renovation design	$0	$18,500	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$163**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$370,957**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$14,982**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$14,072**	**FY18 EOY**	**$0**
Acct	**69200**	**Public Improvements**	**FY16 Actual**	**$9,987**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$713,565**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Road Program
01-04-042-0080

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61012	Professional Services	$4,724	$3,858	$9,265	$12,450	$6,110	$16,250
	Sub-Total	**$4,724**	**$3,858**	**$9,265**	**$12,450**	**$6,110**	**$16,250**
	Total Operating Expenses	**$4,724**	**$3,858**	**$9,265**	**$12,450**	**$6,110**	**$16,250**
Capital Outlays							
69103	Engineering Costs	$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		**$4,724**	**$3,858**	**$9,265**	**$12,450**	**$6,110**	**$16,250**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,265**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$3,263**	**FY18 Budget**	**$12,450**
Sub-Div	**0080**	**Road Program**	**FY15 Actual**	**$4,724**	**FY18 EOY**	**$6,110**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$3,858**	**FY19 Budget**	**$16,250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Miscellaneous, vehicle tows and irrigation repairs	$250	$100	$250
IDOT required QA/QC material testing, inspections and reports	$10,200	$6,010	$12,000
Soil borings for future Road Programs	$2,000	$0	$4,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,638**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$22,188**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69115**	**Street Capital Maintenance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$166,513	$149,268	$166,416	$180,145	$179,380	$185,060
60025	Non-Sworn Temporary Wages	$4,163	$4,760	$5,398	$8,510	$7,250	$8,510
60120	Non-Sworn Overtime	$7,679	$5,771	$6,514	$7,700	$6,460	$7,700
60220	HMO Health Insurance	$5,863	$6,239	$6,338	$6,800	$6,885	$7,100
60230	Dental Insurance	$227	$278	$283	$400	$300	$400
60240	Life Insurance	$24	$26	$27	$100	$30	$100
60249	Other Group Insurance	$25,663	$26,429	$29,560	$29,700	$30,465	$31,400
60250	FICA Retirement	$13,525	$12,096	$13,511	$15,100	$14,800	$15,500
60260	IMRF Retirement	$22,913	$20,270	$22,491	$24,100	$23,600	$23,700
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$246,570**	**$225,137**	**$250,538**	**$272,555**	**$269,170**	**$279,470**
Purchased Services							
61012	Professional Services	$10,882	$8,403	$13,483	$12,390	$13,475	$12,550
61023	Notices, Filings & Recordings	$144	$0	$147	$300	$150	$175
61024	Leasing & Rental	$107	$0	$0	$0	$0	$0
	Sub-Total	**$11,133**	**$8,403**	**$13,630**	**$12,690**	**$13,625**	**$12,725**
Training & Education							
63001	Conferences & Seminars	$1,045	$1,026	$1,331	$1,400	$1,235	$1,400
63002	Travel & Meetings	$9	$138	$31	$100	$100	$100
63003	Membership Dues & Fees	$60	$60	$0	$0	$0	$60
63005	Books, Pubs & Ref Material	$0	$31	$28	$30	$40	$0
	Sub-Total	**$1,114**	**$1,255**	**$1,390**	**$1,530**	**$1,375**	**$1,560**
Maintenance							
64110	Bldgs & Grnds	$237,295	$125,397	$202,448	$97,180	$81,775	$66,440
64112	Sidewalks	$2,520	$5,650	$0	$3,500	$0	$8,000
64114	Street Lights	$13,207	$0	$0	$0	$0	$0
64117	Vehicle	$2,397	$575	$681	$3,100	$1,220	$500
64119	Equipment	$55,520	$50,720	$51,499	$85,080	$59,900	$72,520
64210	Buildings & Grounds-In-House	$1,395	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$520	$0	$0	$0	$0	$0
64219	Equipment-In-House	$148	$0	$0	$0	$0	$0
	Sub-Total	**$313,002**	**$182,342**	**$254,628**	**$188,860**	**$142,895**	**$147,460**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$119	$355	$264	$200	$400	$300
66002	Printed Supplies	$163	$0	$3,277	$250	$100	$250
66004	Operating Materials	$20,001	$20,210	$21,207	$25,600	$18,855	$21,150
66005	Operating Equipment	$8,762	$17,495	$14,365	$2,000	$4,160	$2,000
66006	Postage	$0	$27	$0	$50	$0	$10
66007	Uniforms	$1,132	$1,059	$1,202	$1,460	$1,455	$1,295
66011	Trees & Plantings	$1,371	$799	$580	$1,100	$1,110	$1,100
66501	Electricity	$451	$1,118	$4,369	$2,860	$2,105	$1,215
66502	Natural Gas	$14,538	$2,678	$1,535	$2,700	$1,900	$2,300
66503	Vehicle Fuel	$1,826	$1,203	$1,511	$1,510	$1,350	$1,365
66507	Telephones-Land Based	$537	$545	$547	$600	$540	$535
66508	Telephones-Mobile	$597	$623	$867	$800	$960	$965
66509	Chemicals	$3,980	$3,087	$2,488	$4,310	$4,050	$5,300
66513	Oil, Lubricants & Fluids	$237	$372	$190	$350	$520	$350
66517	Telephones-Data	$2,802	$3,424	$117	$0	$0	$0
	Sub-Total	**$56,516**	**$52,995**	**$52,519**	**$43,790**	**$37,505**	**$38,135**
	Total Operating Expenses	**$628,335**	**$470,132**	**$572,705**	**$519,425**	**$464,570**	**$479,350**
Capital Outlays							
69101	Equipment	$0	$0	$8,800	$0	$0	$10,000
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$215,000
69110	Vehicles	$36,539	$0	$0	$40,705	$39,900	$0
	Sub-Total	**$36,539**	**$0**	**$8,800**	**$40,705**	**$39,900**	**$225,000**
	Total Capital Outlays	**$36,539**	**$0**	**$8,800**	**$40,705**	**$39,900**	**$225,000**
Total		**$664,874**	**$470,132**	**$581,505**	**$560,130**	**$504,470**	**$704,350**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$164,294**	**FY17 Actual**	**$166,416**
Div	**043**	**Public Works**	**FY14 Actual**	**$137,496**	**FY18 Budget**	**$180,145**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$166,513**	**FY18 EOY**	**$179,380**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$149,268**	**FY19 Budget**	**$185,060**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Forestry/B&G Supervisor (40%; 60% 01-04-043-0063)			
Total Non Union	$40,585	$41,390	$41,815
Crew Leader			
Maintenance Worker II			
Total 150 Union	$136,660	$137,990	$139,445
Pay and Benefits Program - Non Union	$700	$0	$800
Pay and Benefits Program - 150 Union Contract	$2,200	$0	$3,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,397**	**FY17 Actual**	**$5,398**
Div	**043**	**Public Works**	**FY14 Actual**	**$5,444**	**FY18 Budget**	**$8,510**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$4,163**	**FY18 EOY**	**$7,250**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$4,760**	**FY19 Budget**	**$8,510**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Seasonal employment (830 hours @ $10.25/hour)	$8,510	$7,250	$8,510

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$4,296**	**FY17 Actual**	**$6,514**
Div	**043**	**Public Works**	**FY14 Actual**	**$8,041**	**FY18 Budget**	**$7,700**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$7,679**	**FY18 EOY**	**$6,460**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$5,771**	**FY19 Budget**	**$7,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following Non-Sworn positions:		$6,460	
Forestry Supervisor			
Total Non Union	$600		$600
One (1) Maintenance Worker II			
One (1) Crew Leader			
Total 150 Union	$7,000		$7,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$7,666**	**FY17 Actual**	**$6,338**
Div	**043**	**Public Works**	**FY14 Actual**	**$5,434**	**FY18 Budget**	**$6,800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$5,863**	**FY18 EOY**	**$6,885**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$6,239**	**FY19 Budget**	**$7,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$6,800	$6,885	$7,100
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$349**	**FY17 Actual**	**$283**
Div	**043**	**Public Works**	**FY14 Actual**	**$212**	**FY18 Budget**	**$400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$227**	**FY18 EOY**	**$300**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$278**	**FY19 Budget**	**$400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$400	$300	$400
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$27**	**FY17 Actual**	**$27**
Div	**043**	**Public Works**	**FY14 Actual**	**$23**	**FY18 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$24**	**FY18 EOY**	**$30**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$26**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$100	$30	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$34,041**	**FY17 Actual**	**$29,560**
Div	**043**	**Public Works**	**FY14 Actual**	**$22,768**	**FY18 Budget**	**$29,700**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$25,663**	**FY18 EOY**	**$30,465**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$26,429**	**FY19 Budget**	**$31,400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$29,700	$30,465	$31,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$13,280**	**FY17 Actual**	**$13,511**
Div	**043**	**Public Works**	**FY14 Actual**	**$11,426**	**FY18 Budget**	**$15,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$13,525**	**FY18 EOY**	**$14,800**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$12,096**	**FY19 Budget**	**$15,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$14,900	$14,800	$15,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$300

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$22,454**	**FY17 Actual**	**$22,491**
Div	**043**	**Public Works**	**FY14 Actual**	**$19,338**	**FY18 Budget**	**$24,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$22,913**	**FY18 EOY**	**$23,600**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$20,270**	**FY19 Budget**	**$23,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$23,700	$23,600	$23,300
Pay and Benefits Program - Non Union	$100	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$82**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$15**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,128**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$10,472**	**FY17 Actual**	**$13,483**
Div	**043**	**Public Works**	**FY14 Actual**	**$8,312**	**FY18 Budget**	**$12,390**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$10,882**	**FY18 EOY**	**$13,475**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$8,403**	**FY19 Budget**	**$12,550**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Exterminator service at the Village Hall, Police, Public Works & Kennel facilities	$2,450	$1,975	$2,200
Nuisance wildlife program resident reimbursement	$3,500	$5,000	$3,500
Wildlife removal (beaver trapping, etc.)	$500	$0	$500
Mat service at VH, PD & PW (also in 40-04-044-0052 & 0056) (year 1 of 5)	$3,540	$4,085	$2,100
Pick-up service for crushed flourescent bulbs (Library pays 25% of this amount)	$700	$350	$700
VH front entry glass door lettering	$100	$160	$100
Disposal of office lighting ballasts	$150	$0	$0
Fire Alarm System monitoring	$1,450	$1,630	$1,450
Upgrade to irrigation system at Village Hall/Lake St. sign	$0	$0	$2,000
PD Mold Testing	$0	$275	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$370**	**FY17 Actual**	**$147**
Div	**043**	**Public Works**	**FY14 Actual**	**$191**	**FY18 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$144**	**FY18 EOY**	**$150**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$175**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required filings, notices, and recordings	$300	$150	$175

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$14**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$107**	**FY18 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$25**	**FY17 Actual**	**$1,331**
Div	**043**	**Public Works**	**FY14 Actual**	**$72**	**FY18 Budget**	**$1,400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$1,045**	**FY18 EOY**	**$1,235**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$1,026**	**FY19 Budget**	**$1,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Building Maintenance Seminars	$1,200	$1,100	$1,200
Mastery Technologies	$200	$135	$200

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6**	**FY17 Actual**	**$31**
Div	**043**	**Public Works**	**FY14 Actual**	**$68**	**FY18 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$9**	**FY18 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$138**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous meetings, I-Pass	$100	$100	$100

Village of Bloomingdale
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Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$128**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$60**	**FY18 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$60**	**FY19 Budget**	**$60**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CDL renewal (1)	$0	$0	$60

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Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$30**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$40**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$31**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
National safety CPR/AED kits	$30	$40	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$99,437**	**FY17 Actual**	**$202,448**
Div	**043**	**Public Works**	**FY14 Actual**	**$53,283**	**FY18 Budget**	**$97,180**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$237,295**	**FY18 EOY**	**$81,775**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$125,397**	**FY19 Budget**	**$66,440**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Old Village Hall maintenance (OH)	$2,500	$0	$0
Police Department maintenance (PD)	$29,000	$28,100	$10,000
Public Works maintenance (PW)	$12,000	$10,000	$2,500
Village Hall maintenance (VH)	$0	$4,500	$7,150
112 W Lake St (LK)	$500	$0	$0
104 S Bloomingdale Rd (BD)	$1,500	$0	$1,000
102 Third Street (DT)	$0	$6,520	$500
Gazebo maintenance (GZ)	$0	$955	$800
Old Town Area (OT)	$0	$0	$12,450
Multi-Building maintenance (MB)	$51,680	$31,700	$32,040

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,495**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$3,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$2,520**	**FY18 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY16 Actual**	**$5,650**	**FY19 Budget**	**$8,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
VH/Gazebo paver walk repairs/clean, seal and re-sand	$3,500	$0	$8,000

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$38,772**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$13,207**	**FY18 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$36**	**FY17 Actual**	**$681**
Div	**043**	**Public Works**	**FY14 Actual**	**$71**	**FY18 Budget**	**$3,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$2,397**	**FY18 EOY**	**$1,220**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$575**	**FY19 Budget**	**$500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance of 2 Vehicles (# 115 and 617)	$1,000	$500	$500
Extended Warranty - Vehicle #617	$2,100	$720	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$66,831**	**FY17 Actual**	**$51,499**
Div	**043**	**Public Works**	**FY14 Actual**	**$48,774**	**FY18 Budget**	**$85,080**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$55,520**	**FY18 EOY**	**$59,900**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$50,720**	**FY19 Budget**	**$72,520**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
	PD Elevator Hydraulic Pressure Relief Annual Test (State mandate)	$300	$300	$300
	PD Elevator maintenance ($175/month) (Year 2 of 5)	$2,100	$2,100	$2,100
	HVAC Maintenance Repairs not under contract	$2,500	$4,630	$2,500
	HVAC Maintenance - PD builidng control system (Year 1 of 3)	$6,960	$6,470	$6,570
	HVAC Maintenance Contract (Year 1 of 5)	$31,990	$31,990	$32,450
	PD Emergency generator maintenance contract	$500	$460	$500
	PD Emergency generator repairs not under contract	$2,500	$0	$2,500
	Fire Extinguisher maintenance	$2,200	$2,200	$2,500
	Fire Alarm System Service Contracts - PD, VH, PW, Old VH,104 Third,102 Third	$1,500	$1,270	$1,500
	Fire System 5-Year Obstruction Testing (PD, PW)	$0	$0	$1,800
	Backflow Preventor Testing - VH, PD & PW 112 W Lake	$2,000	$1,800	$2,000
	Boiler & Air Tank Inpsections - VH & PD (State Fire Marshal mandate)	$300	$300	$300
	Annual Inspection of Scissor Lift (OSHA mandate) (Library pays 25%)	$250	$240	$250
	PW Vehicle Storage Building - Unit Heaters replacements	$3,230	$3,540	$3,500
	VH, PD, PW Old Village Hall misc. equipment repairs not under contract	$1,350	$500	$1,350
	112 West Lake Street/104 S. Bloomingdale Rd.	$1,000	$0	$1,000
C	Police Department chilled water loop maintenance (HVAC)	$11,400	$0	$11,400
	Upgrade Old Town electrical box for holiday lighting timer	$15,000	$3,150	$0
	Upgrade Gazebo electric box for holiday lighting photo cell	$0	$950	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$724**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,641**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$1,395**	**FY18 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$927**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$488**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$520**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$471**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$629**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$148**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$169**	**FY17 Actual**	**$264**
Div	**043**	**Public Works**	**FY14 Actual**	**$231**	**FY18 Budget**	**$200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$119**	**FY18 EOY**	**$400**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$355**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$200	$400	$300

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48**	**FY17 Actual**	**$3,277**
Div	**043**	**Public Works**	**FY14 Actual**	**$456**	**FY18 Budget**	**$250**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$163**	**FY18 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Printing (blue prints, forms etc.)	$250	$100	$250
Village Hall lobby signs	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$16,274**	**FY17 Actual**	**$21,207**
Div	**043**	**Public Works**	**FY14 Actual**	**$15,711**	**FY18 Budget**	**$25,600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$20,001**	**FY18 EOY**	**$18,855**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$20,210**	**FY19 Budget**	**$21,150**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Custodial supplies - lights bulbs, ballasts, filters, plumbing suppllies, etc.	$18,000	$16,500	$17,000
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$400	$350	$400
Miscellaneous hand tools	$500	$500	$1,000
Furnace filters for Village buildings	$1,000	$920	$1,000
Security system - VH & PD - keys & fobs	$200	$85	$200
Village of Bloomingdale/POW/American Flags	$500	$500	$550
Materials for 4N311 Glen Ellyn Rd	$5,000	$0	$0
Hitching post installation	$0	$0	$1,000

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$144**	**FY17 Actual**	**$14,365**
Div	**043**	**Public Works**	**FY14 Actual**	**$3,587**	**FY18 Budget**	**$2,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$8,762**	**FY18 EOY**	**$4,160**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$17,495**	**FY19 Budget**	**$2,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous tools/equipment	$2,000	$4,160	$2,000

Village of Bloomingdale
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Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$27**	**FY19 Budget**	**$10**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
General and miscellaneous mailings	$50	$0	$10

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,021**	**FY17 Actual**	**$1,202**
Div	**043**	**Public Works**	**FY14 Actual**	**$603**	**FY18 Budget**	**$1,460**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$1,132**	**FY18 EOY**	**$1,455**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$1,059**	**FY19 Budget**	**$1,295**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform rentals (2 @ $240/ea)	$470	$470	$480
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$50	$40	$75
Tee shirts for full-time personnel (3 @ $12/ea x 5/ea)	$120	$125	$180
Cold weather insulated suits (2 @ $130 every 3 years/150 CBA; next in FY21)	$260	$260	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$580**
Div	**043**	**Public Works**	**FY14 Actual**	**$543**	**FY18 Budget**	**$1,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$1,371**	**FY18 EOY**	**$1,110**
Acct	**66011**	**Trees & Plantings**	**FY16 Actual**	**$799**	**FY19 Budget**	**$1,100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Annuals for VH landscape beds and planters	$600	$450	$600
VH/PD/Gazebo landscape replacement plantings	$500	$660	$500

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Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,369**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,860**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$451**	**FY18 EOY**	**$2,105**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$1,118**	**FY19 Budget**	**$1,215**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Electricity for:			
Acct: 6345093063 - 112 W Lake Street	$1,200	$780	$0
Acct: 6345320029 - 104 S Bloomingdale Road	$1,660	$1,100	$1,300
Acct: 6345092075 - 102 Third Street (D's Treats)	$0	$225	$0
Savings related to electrical energy procurement	$0	$0	($85)

Village of Bloomingdale
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Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,535**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,700**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$14,538**	**FY18 EOY**	**$1,900**
Acct	**66502**	**Natural Gas**	**FY16 Actual**	**$2,678**	**FY19 Budget**	**$2,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Natural gas use in excess of free therms provided per NICOR Franchise Village Hall & Police & 50% of the PW facility. The remaining 50% of the PW facility is charged to 40-04-044-0050-66502.	$2,700	$1,900	$2,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,298**	**FY17 Actual**	**$1,511**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,729**	**FY18 Budget**	**$1,510**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$1,826**	**FY18 EOY**	**$1,350**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$1,203**	**FY19 Budget**	**$1,365**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 2 Vehicles & Equipment (#115 and 617)			
Unleaded - 650 gals @ $2.10/gal	$1,510	$1,350	$1,365

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$670**	**FY17 Actual**	**$547**
Div	**043**	**Public Works**	**FY14 Actual**	**$600**	**FY18 Budget**	**$600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$537**	**FY18 EOY**	**$540**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$545**	**FY19 Budget**	**$535**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$600	$540	$535
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$609**	**FY17 Actual**	**$867**
Div	**043**	**Public Works**	**FY14 Actual**	**$712**	**FY18 Budget**	**$800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$597**	**FY18 EOY**	**$960**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$623**	**FY19 Budget**	**$965**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cellular, radio and/or wireless internet services	$800	$960	$965

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,488**
Div	**043**	**Public Works**	**FY14 Actual**	**$5,792**	**FY18 Budget**	**$4,310**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$3,980**	**FY18 EOY**	**$4,050**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$3,087**	**FY19 Budget**	**$5,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Calcium Chloride for sidewalks at VH, PD, Library, Old Village Hall, PW & Old T	$4,000	$4,000	$5,000
Chemical for floor drain maintenance	$160	$50	$150
Chemicals for HVAC systems	$150	$0	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$457**	**FY17 Actual**	**$190**
Div	**043**	**Public Works**	**FY14 Actual**	**$300**	**FY18 Budget**	**$350**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$237**	**FY18 EOY**	**$520**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$372**	**FY19 Budget**	**$350**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$350	$520	$350
2 vehicles & equipment (#115 and #617)			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$117**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,241**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$2,802**	**FY18 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$3,424**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$8,800**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$10,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Police department identification sign	$0	$0	$10,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$215,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PD chiller/HVAC replacement	$0	$0	$95,000
VH roof replacement	$0	$0	$50,000
PD roof replacement	$0	$0	$70,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$40,705**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$36,539**	**FY18 EOY**	**$39,900**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Vehicle #303 F250 w/lift gate and plow REPLACEMENT	$40,705	$39,900	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Kennel
01-04-043-0059

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$5,445	$3,699	$3,569	$3,750	$3,200	$3,500
60211	EPO Health Insurance	$0	$0	$0	$0	$0	$0
60230	Dental Insurance	$0	$0	$0	$0	$0	$0
60250	FICA Retirement	$399	$272	$262	$300	$200	$300
60260	IMRF Retirement	$693	$471	$448	$500	$400	$400
	Sub-Total	**$6,537**	**$4,442**	**$4,279**	**$4,550**	**$3,800**	**$4,200**
Purchased Services							
61012	Professional Services	$1,005	$1,340	$510	$1,040	$1,425	$1,025
	Sub-Total	**$1,005**	**$1,340**	**$510**	**$1,040**	**$1,425**	**$1,025**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$3,375	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$3,375**	**$0**	**$0**	**$0**
Commodities							
66004	Operating Materials	$81	$53	$1,193	$150	$150	$300
66005	Operating Equipment	$0	$0	$711	$0	$0	$0
	Sub-Total	**$81**	**$53**	**$1,904**	**$150**	**$150**	**$300**
	Total Operating Expenses	**$7,623**	**$5,835**	**$10,068**	**$5,740**	**$5,375**	**$5,525**
Total		**$7,623**	**$5,835**	**$10,068**	**$5,740**	**$5,375**	**$5,525**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$7,886**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$816**	**FY17 Actual**	**$3,569**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,136**	**FY18 Budget**	**$3,750**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$5,445**	**FY18 EOY**	**$3,200**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$3,699**	**FY19 Budget**	**$3,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Kennel Custodian	$3,750	$3,200	$3,500
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,063**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$54**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$659**	**FY17 Actual**	**$262**
Div	**043**	**Public Works**	**FY14 Actual**	**$156**	**FY18 Budget**	**$300**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$399**	**FY18 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$272**	**FY19 Budget**	**$300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$300	$200	$300
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,149**	**FY17 Actual**	**$448**
Div	**043**	**Public Works**	**FY14 Actual**	**$275**	**FY18 Budget**	**$500**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$693**	**FY18 EOY**	**$400**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$471**	**FY19 Budget**	**$400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$500	$400	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$735**	**FY17 Actual**	**$510**
Div	**043**	**Public Works**	**FY14 Actual**	**$810**	**FY18 Budget**	**$1,040**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$1,005**	**FY18 EOY**	**$1,425**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$1,340**	**FY19 Budget**	**$1,025**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
DuPage Animal Control Animal Hospital fees, cremation fees and extermination services	$1,000	$1,400	$1,000
IL Dept. of Agriculture	$40	$25	$25

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,375**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$118**	**FY18 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$32**	**FY17 Actual**	**$1,193**
Div	**043**	**Public Works**	**FY14 Actual**	**$74**	**FY18 Budget**	**$150**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$81**	**FY18 EOY**	**$150**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$53**	**FY19 Budget**	**$300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Feed, bedding, locks, clips, hose replacements, shovels, brooms, etc.	$150	$150	$200
Materials for kennel building repairs	$0	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$711**
Div	**043**	**Public Works**	**FY14 Actual**	**$334**	**FY18 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Forestry
01-04-043-0063

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$229,341	$187,649	$179,364	$205,230	$204,620	$207,585
60025	Non-Sworn Temporary Wages	$27,821	$23,367	$35,623	$40,400	$32,000	$39,360
60120	Non-Sworn Overtime	$1,176	$2,028	$961	$2,250	$1,820	$2,250
60220	HMO Health Insurance	$8,794	$9,333	$9,506	$10,200	$10,330	$10,600
60230	Dental Insurance	$341	$416	$424	$500	$450	$500
60240	Life Insurance	$36	$40	$41	$100	$45	$100
60249	Other Group Insurance	$43,021	$40,428	$39,875	$42,000	$43,020	$44,200
60250	FICA Retirement	$19,505	$16,859	$16,295	$19,000	$18,200	$19,100
60260	IMRF Retirement	$30,141	$26,023	$23,295	$26,700	$26,200	$26,000
60280	Other Employment Benefits	$0	$8,652	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$1,781	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$0	$7,540	$0	$0	$0	$0
	Sub-Total	**$360,176**	**$324,116**	**$305,384**	**$346,380**	**$336,685**	**$349,695**
Purchased Services							
61012	Professional Services	$55,654	$58,525	$65,150	$70,325	$65,125	$69,625
61023	Notices, Filings & Recordings	$301	$358	$129	$500	$350	$400
	Sub-Total	**$55,955**	**$58,883**	**$65,279**	**$70,825**	**$65,475**	**$70,025**
Training & Education							
63001	Conferences & Seminars	$2,645	$1,865	$2,677	$1,635	$1,280	$1,565
63002	Travel & Meetings	$35	$256	$72	$80	$145	$150
63003	Membership Dues & Fees	$830	$900	$810	$985	$1,195	$835
63005	Books, Pubs & Ref Material	$51	$43	$28	$160	$190	$130
	Sub-Total	**$3,561**	**$3,064**	**$3,587**	**$2,860**	**$2,810**	**$2,680**
Maintenance							
64110	Bldgs & Grnds	$32,641	$35,025	$52,664	$53,675	$58,090	$59,655
64117	Vehicle	$256	$4,480	$4,163	$5,500	$3,125	$2,300
64119	Equipment	$0	$1,287	$1,484	$2,000	$1,200	$7,250
64123	Tree Trimming & Removal	$229,494	$57,527	$39,312	$39,500	$36,520	$38,000
64217	Vehicle-In-House	$1,120	$0	$0	$0	$0	$0
64219	Equipment-In-House	$1,987	$0	$0	$0	$0	$0
	Sub-Total	**$265,498**	**$98,319**	**$97,623**	**$100,675**	**$98,935**	**$107,205**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Forestry
01-04-043-0063

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$204	$171	$307	$250	$250	$250
66002	Printed Supplies	$107	$0	$0	$100	$100	$100
66004	Operating Materials	$4,305	$3,990	$4,014	$6,650	$5,410	$5,500
66005	Operating Equipment	$1,510	$917	$2,106	$1,040	$940	$2,200
66006	Postage	$204	$423	$248	$300	$250	$300
66007	Uniforms	$1,934	$1,752	$1,437	$2,295	$2,045	$1,890
66011	Trees & Plantings	$288,786	$75,743	$45,053	$54,350	$44,100	$53,350
66012	Restorations	$949	$4,645	$2,439	$2,500	$2,600	$2,750
66503	Vehicle Fuel	$7,501	$4,690	$5,038	$7,420	$5,255	$5,285
66507	Telephones-Land Based	$537	$545	$547	$600	$540	$535
66508	Telephones-Mobile	$1,041	$1,299	$1,532	$1,450	$1,575	$1,580
66509	Chemicals	$17	$920	$934	$1,200	$860	$1,150
66513	Oil, Lubricants & Fluids	$599	$963	$594	$905	$875	$885
	Sub-Total	**$307,694**	**$96,058**	**$64,249**	**$79,060**	**$64,800**	**$75,775**
	Total Operating Expenses	**$992,884**	**$580,440**	**$536,122**	**$599,800**	**$568,705**	**$605,380**
Capital Outlays							
69101	Equipment	$0	$0	$0	$7,500	$6,820	$0
69110	Vehicles	$0	$0	$35,670	$115,000	$111,290	$0
	Sub-Total	**$0**	**$0**	**$35,670**	**$122,500**	**$118,110**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$35,670**	**$122,500**	**$118,110**	**$0**
Total		**$992,884**	**$580,440**	**$571,792**	**$722,300**	**$686,815**	**$605,380**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$186,672**	**FY17 Actual**	**$179,364**
Div	**043**	**Public Works**	**FY14 Actual**	**$190,737**	**FY18 Budget**	**$205,230**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$229,341**	**FY18 EOY**	**$204,620**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$187,649**	**FY19 Budget**	**$207,585**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Forestry/B&G Supervisor (60%; 40% 01-04-043-0058)			
Total Non Union	$60,880	$62,080	$60,720
Two (2) Maintenance Worker II			
Total 150 Union	$141,150	$142,540	$142,565
Pay and Benefits Program - Non Union	$1,000	$0	$1,200
Pay and Benefits Program - 150 Union Contract	$2,200	$0	$3,100

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$31,727**	**FY17 Actual**	**$35,623**
Div	**043**	**Public Works**	**FY14 Actual**	**$28,000**	**FY18 Budget**	**$40,400**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$27,821**	**FY18 EOY**	**$32,000**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$23,367**	**FY19 Budget**	**$39,360**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Seasonal employment (3,840 hours @ $10.25/hour)	$40,400	$32,000	$39,360

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,574**	**FY17 Actual**	**$961**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,295**	**FY18 Budget**	**$2,250**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$1,176**	**FY18 EOY**	**$1,820**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$2,028**	**FY19 Budget**	**$2,250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following Non-Sworn positions:		$1,820	
One (1) Forestry Supervisor	$1,000		$1,000
Two (2) Maintenance Worker II	$1,250		$1,250
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$11,496**	**FY17 Actual**	**$9,506**
Div	**043**	**Public Works**	**FY14 Actual**	**$8,150**	**FY18 Budget**	**$10,200**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$8,794**	**FY18 EOY**	**$10,330**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$9,333**	**FY19 Budget**	**$10,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$10,200	$10,330	$10,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$524**	**FY17 Actual**	**$424**
Div	**043**	**Public Works**	**FY14 Actual**	**$317**	**FY18 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$341**	**FY18 EOY**	**$450**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$416**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$500	$450	$500
Dental Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$40**	**FY17 Actual**	**$41**
Div	**043**	**Public Works**	**FY14 Actual**	**$35**	**FY18 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$36**	**FY18 EOY**	**$45**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$40**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$100	$45	$100

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$32,303**	**FY17 Actual**	**$39,875**
Div	**043**	**Public Works**	**FY14 Actual**	**$32,445**	**FY18 Budget**	**$42,000**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$43,021**	**FY18 EOY**	**$43,020**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$40,428**	**FY19 Budget**	**$44,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$42,000	$43,020	$44,200

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$16,693**	**FY17 Actual**	**$16,295**
Div	**043**	**Public Works**	**FY14 Actual**	**$16,689**	**FY18 Budget**	**$19,000**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$19,505**	**FY18 EOY**	**$18,200**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$16,859**	**FY19 Budget**	**$19,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$18,800	$18,200	$18,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$300

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$24,890**	**FY17 Actual**	**$23,295**
Div	**043**	**Public Works**	**FY14 Actual**	**$25,587**	**FY18 Budget**	**$26,700**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$30,141**	**FY18 EOY**	**$26,200**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$26,023**	**FY19 Budget**	**$26,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$26,200	$26,200	$25,400
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$123**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$22**	**FY18 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$8,652**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are,being budgeted in this account.	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$1,781**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Certification Incentive per IUOE Local 150 CBA and EPM			
Cat XII - International Society of Arboriculture Tree Worker Certification	$0	$0	$0
Cat XII - International Society of Arboriculture Arborist Certification	$0	$0	$0
Cat IX - IL Department of Agriculture Pesticide Operator License	$0	$0	$0
Cat X - IL Department of Agriculture Pesticide Applicator License	$0	$0	$0

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY16 Actual**	**$7,540**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$72,087**	**FY17 Actual**	**$65,150**
Div	**043**	**Public Works**	**FY14 Actual**	**$51,925**	**FY18 Budget**	**$70,325**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$55,654**	**FY18 EOY**	**$65,125**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$58,525**	**FY19 Budget**	**$69,625**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Contract Branch Collection - 3 times per year (Contract expires April 2018)	$65,100	$65,100	$67,100
Insecticidal treatments for bag worms/aphids	$2,500	$0	$2,500
Illinois Department of Agriculture - nursery inspection and certification	$25	$25	$25
Landscape maintenance - South Parkway @ 181 S. Bloomingdale (fire dept access r	$1,350	$0	$0
Landscape maintenance - Jefferson & Schick ($150 x 9)	$1,350	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$373**	**FY17 Actual**	**$129**
Div	**043**	**Public Works**	**FY14 Actual**	**$513**	**FY18 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$301**	**FY18 EOY**	**$350**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$358**	**FY19 Budget**	**$400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$500	$350	$400

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$745**	**FY17 Actual**	**$2,677**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,995**	**FY18 Budget**	**$1,635**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$2,645**	**FY18 EOY**	**$1,280**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$1,865**	**FY19 Budget**	**$1,565**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Illinois Tree City Conference	$100	$100	$100
Illinois Landcape Contractors	$50	$0	$50
Illinois Arborist annual seminar/ training	$800	$795	$820
Maintenance Worker II chainsaw safety (next in FY20)	$0	$0	$0
Supervisor management	$250	$0	$250
Pesticide training	$150	$120	$60
Mid-America Horticultural Trade Show	$60	$60	$60
Mastery Technologies	$225	$205	$225

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$38**	**FY17 Actual**	**$72**
Div	**043**	**Public Works**	**FY14 Actual**	**$102**	**FY18 Budget**	**$80**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$35**	**FY18 EOY**	**$145**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$256**	**FY19 Budget**	**$150**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Northeast Municipal Foresters	$50	$50	$50
Misc lunch/meetings	$0	$65	$70
I-Pass	$30	$30	$30

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Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$660**	**FY17 Actual**	**$810**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,070**	**FY18 Budget**	**$985**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$830**	**FY18 EOY**	**$1,195**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$900**	**FY19 Budget**	**$835**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
International Society of Arboriculture/Society of Municipal Arborist	$625	$625	$625
CDL renewal (next in FY20)	$0	$60	$0
Morton Arboretum (2-year membership (next FY20)	$150	$180	$0
Illinois Arborist Association	$150	$150	$150
Il Department of Agriculture Pesticide Certification renewal	$60	$180	$60

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Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$160**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$51**	**FY18 EOY**	**$190**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$43**	**FY19 Budget**	**$130**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Reference books	$100	$100	$100
CPR & AED student manuals	$30	$60	$0
Flager training books	$30	$30	$30

Village of Bloomingdale
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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$21,615**	**FY17 Actual**	**$52,664**
Div	**043**	**Public Works**	**FY14 Actual**	**$31,376**	**FY18 Budget**	**$53,675**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$32,641**	**FY18 EOY**	**$58,090**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$35,025**	**FY19 Budget**	**$59,655**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Landscape maintenance of Village right-of-ways and properties (Year 2 of 3) (also in 40-04-044-0050, 0054 and 0056)	$30,140	$30,140	$30,140
Additional right-of-ways and properties	$16,065	$16,065	$16,065
Landscape maintenance - 112 W. Lake St.	$1,935	$1,935	$0
Landscape maintenance - 104 S. Bloomingdale	$1,260	$1,260	$1,260
Landscape maintenance - Brighton Drive Outlot C	$1,575	$1,575	$1,575
Landscape maintenance - Old Town area ($345 x 9)	$0	$3,105	$3,105
Right-of-way weed control - Army Trail, Gary Ave, Lake St, Glen Ellyn Rd, Schick Rd, Springfield Dr	$2,700	$500	$2,000
Landscape maintenance - 4N 311 Glen Ellyn Rd.	$0	$810	$810
Landscape maintenance - Jefferson & Schick ($150 x 9)	$0	$1,350	$1,350
Landscape maintenance - south side of Schick Rd - Post Office to east of Hillandale	$0	$0	$2,000
Landscape maintenance - south parkway @ 181 S. Bloomingdale (fire dept access r	$0	$1,350	$1,350

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,845**	**FY17 Actual**	**$4,163**
Div	**043**	**Public Works**	**FY14 Actual**	**$815**	**FY18 Budget**	**$5,500**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$256**	**FY18 EOY**	**$3,125**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$4,480**	**FY19 Budget**	**$2,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance of 3 vehicles (# 517, 197 ,137 and 412)	$2,500	$2,000	$2,300
Extended warranty - vehicle #197 replacement	$3,000	$1,125	$0

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,484**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,517**	**FY18 Budget**	**$2,000**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$0**	**FY18 EOY**	**$1,200**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$1,287**	**FY19 Budget**	**$7,250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Vermeer chipper, stump grinder, mower, chain saws, etc and lawn equipment	$2,000	$1,200	$2,000
Davey tree software (3 year contact Aug. 18 - Aug 21)	$0	$0	$5,250

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$69,181**	**FY17 Actual**	**$39,312**
Div	**043**	**Public Works**	**FY14 Actual**	**$97,189**	**FY18 Budget**	**$39,500**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$229,494**	**FY18 EOY**	**$36,520**
Acct	**64123**	**Tree Trimming & Removal**	**FY16 Actual**	**$57,527**	**FY19 Budget**	**$38,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Tree pruning - 6" diameter trees every 5 years	$30,000	$28,500	$30,000
Indian Lakes Open Space tree pruning/removals	$2,500	$2,500	$2,000
Other tree removals due to mortality, natural disasters and hazards	$5,000	$4,520	$5,000
Emerald Ash Borer Response Plan	$2,000	$1,000	$1,000

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$868**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,393**	**FY18 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$1,120**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$887**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,224**	**FY18 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$1,987**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$188**	**FY17 Actual**	**$307**
Div	**043**	**Public Works**	**FY14 Actual**	**$281**	**FY18 Budget**	**$250**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$204**	**FY18 EOY**	**$250**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$171**	**FY19 Budget**	**$250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$250	$250	$250

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$121**	**FY18 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$107**	**FY18 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Customer contact forms	$100	$100	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,996**	**FY17 Actual**	**$4,014**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,882**	**FY18 Budget**	**$6,650**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$4,305**	**FY18 EOY**	**$5,410**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$3,990**	**FY19 Budget**	**$5,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Marking paint & stakes	$600	$450	$450
Safety equipment	$250	$200	$250
Supplies and replacement parts	$600	$0	$0
Hand tools (spades/rakes/pruners/shovels/etc.)	$600	$530	$600
Replacement blades (pole/hand/chainsaws/pruners)	$600	$460	$500
Grow bags - Cardinal nursery (75 @ $6.50)	$650	$600	$0
Nursery potting mix	$350	$300	$350
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$500	$620	$600
Irrigation supplies for Cardinal nursery	$100	$0	$250
Hoop House cover/film	$400	$400	$0
Colored mulch for Old Town area,Lake and Bloomingdale sign and VH	$2,000	$1,850	$2,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,075**	**FY17 Actual**	**$2,106**
Div	**043**	**Public Works**	**FY14 Actual**	**$766**	**FY18 Budget**	**$1,040**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$1,510**	**FY18 EOY**	**$940**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$917**	**FY19 Budget**	**$2,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Pole chain saw - replacement	$500	$500	$0
Pole saws (1) - replacement	$250	$225	$0
16" chain saw - replacement	$0	$0	$500
Hand held rototiller	$0	$0	$500
Leaf blower - replacement	$290	$215	$0
Replacement water pump for watering truck	$0	$0	$1,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$228**	**FY17 Actual**	**$248**
Div	**043**	**Public Works**	**FY14 Actual**	**$344**	**FY18 Budget**	**$300**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$204**	**FY18 EOY**	**$250**
Acct	**66006**	**Postage**	**FY16 Actual**	**$423**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$300	$250	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,330**	**FY17 Actual**	**$1,437**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,506**	**FY18 Budget**	**$2,295**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$1,934**	**FY18 EOY**	**$2,045**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$1,752**	**FY19 Budget**	**$1,890**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform rentals (2 @ $240/ea)	$470	$470	$480
Supervisor uniform (1 @ $200/ea)	$200	$85	$200
Tee shirts for full-time personnel (3 @ $12/ea x 5/ea)	$200	$100	$180
Steel-toed shoes (3 @ $250/ea)	$750	$725	$750
Tee shirts for Seasonal personnel (6 @ $12/ea x 3/ea)	$225	$230	$220
Cold weather insulated suits (3 @ $130 every 3 years/150 CBA; next in FY21)	$390	$375	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$67,923**	**FY17 Actual**	**$45,053**
Div	**043**	**Public Works**	**FY14 Actual**	**$130,225**	**FY18 Budget**	**$54,350**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$288,786**	**FY18 EOY**	**$44,100**
Acct	**66011**	**Trees & Plantings**	**FY16 Actual**	**$75,743**	**FY19 Budget**	**$53,350**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Annual Tree Planting -			
50/50 Residential Tree Planting Program (100%; 50% recorded as revenue)	$25,000	$22,000	$25,000
Infill & Replacement ROW tree planting	$17,500	$13,000	$15,000
Seedlings for Nursery	$350	$300	$350
Streetscape beautification			
Old Town	$5,000	$4,630	$5,000
Bloomingdale & Lake	$1,500	$1,670	$1,000
Medians and planting beds	$5,000	$1,000	$5,000
Chamber of Commerce plantings	$0	$0	$1,000
Village Hall & PD plantings	$0	$1,500	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,439**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,500**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$949**	**FY18 EOY**	**$2,600**
Acct	**66012**	**Restorations**	**FY16 Actual**	**$4,645**	**FY19 Budget**	**$2,750**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Black dirt & restoration material	$1,200	$1,200	$1,200
Grass seed penn mulch	$1,300	$1,200	$1,300
Soil conditioner	$0	$200	$250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$9,172**	**FY17 Actual**	**$5,038**
Div	**043**	**Public Works**	**FY14 Actual**	**$8,116**	**FY18 Budget**	**$7,420**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$7,501**	**FY18 EOY**	**$5,255**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$4,690**	**FY19 Budget**	**$5,285**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 3 Vehicles & Equipment			
(Vehicles #517,137, 197 & 412; BC98 chipper, lawn mowers 400 and 836)			
Unleaded - 1,800 gals @ $2.10/gal	$5,380	$3,750	$3,780
Diesel - 700 gals @ $2.15/gal	$2,040	$1,505	$1,505

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$670**	**FY17 Actual**	**$547**
Div	**043**	**Public Works**	**FY14 Actual**	**$600**	**FY18 Budget**	**$600**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$537**	**FY18 EOY**	**$540**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$545**	**FY19 Budget**	**$535**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$600	$540	$535
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$611**	**FY17 Actual**	**$1,532**
Div	**043**	**Public Works**	**FY14 Actual**	**$800**	**FY18 Budget**	**$1,450**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$1,041**	**FY18 EOY**	**$1,575**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$1,299**	**FY19 Budget**	**$1,580**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cellular, radio and/or wireless internet services	$1,450	$1,575	$1,580

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$4,182**	**FY17 Actual**	**$934**
Div	**043**	**Public Works**	**FY14 Actual**	**$496**	**FY18 Budget**	**$1,200**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$17**	**FY18 EOY**	**$860**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$920**	**FY19 Budget**	**$1,150**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Herbicides, fertilizers, pesticides, etc.	$1,000	$750	$1,000
Wasp spray	$200	$110	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$968**	**FY17 Actual**	**$594**
Div	**043**	**Public Works**	**FY14 Actual**	**$963**	**FY18 Budget**	**$905**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$599**	**FY18 EOY**	**$875**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$963**	**FY19 Budget**	**$885**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 3 vehicles & equipment (#517, 197 & 412 and BC98 chipper, lawn mower 400 and 836)	$905	$875	$885

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$32,202**	**FY18 Budget**	**$7,500**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$0**	**FY18 EOY**	**$6,820**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
12' dump trailer	$7,500	$6,820	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$33,483**	**FY17 Actual**	**$35,670**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$115,000**
Sub-Div	**0063**	**Forestry**	**FY15 Actual**	**$0**	**FY18 EOY**	**$111,290**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Vehicle #197 REPLACEMENT	$115,000	$111,290	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$565,146	$607,025	$615,721	$578,490	$578,965	$600,140
60025	Non-Sworn Temporary Wages	$26,092	$18,446	$26,257	$30,570	$23,085	$29,720
60030	Non-Sworn Salaries	$58,565	$60,332	$61,914	$62,985	$66,600	$68,450
60120	Non-Sworn Overtime	$81,395	$60,286	$61,392	$71,010	$62,025	$73,400
60210	PPO Health Insurance	$11	$15	$14	$100	$15	$100
60211	EPO Health Insurance	$1,039	$1,283	$1,317	$1,500	$1,570	$1,800
60220	HMO Health Insurance	$23,270	$26,052	$26,291	$28,500	$22,660	$25,000
60230	Dental Insurance	$1,398	$1,847	$1,909	$2,100	$1,910	$1,900
60240	Life Insurance	$206	$254	$267	$300	$275	$300
60249	Other Group Insurance	$114,564	$117,091	$129,706	$126,000	$129,050	$132,600
60250	FICA Retirement	$55,352	$56,402	$57,876	$52,220	$55,545	$58,460
60260	IMRF Retirement	$92,496	$95,044	$96,089	$84,055	$88,825	$90,350
60280	Other Employment Benefits	$100	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$1,658	$0	$0	$0
60282	Tuition	$0	$941	$2,748	$1,390	$1,405	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$1,290	$1,300	$1,300	$1,300	$1,300	$1,300
	Sub-Total	**$1,020,924**	**$1,046,318**	**$1,084,459**	**$1,040,520**	**$1,033,230**	**$1,083,520**
Purchased Services							
61012	Professional Services	$7,645	$20,592	$8,734	$8,100	$4,470	$5,000
61023	Notices, Filings & Recordings	$645	$375	$216	$650	$375	$500
61024	Leasing & Rental	$1,377	$1,613	$1,304	$4,300	$1,400	$4,200
61028	Utility Locates	$30,876	$33,238	$31,153	$30,000	$31,000	$31,000
	Sub-Total	**$40,543**	**$55,818**	**$41,407**	**$43,050**	**$37,245**	**$40,700**
Training & Education							
63001	Conferences & Seminars	$3,922	$3,209	$2,227	$1,935	$1,270	$1,905
63002	Travel & Meetings	$224	$407	$860	$370	$300	$350
63003	Membership Dues & Fees	$499	$339	$514	$750	$740	$550
63005	Books, Pubs & Ref Material	$102	$105	$110	$175	$210	$70
	Sub-Total	**$4,747**	**$4,060**	**$3,711**	**$3,230**	**$2,520**	**$2,875**
Maintenance							
64111	Streets	$95,598	$94,593	$88,990	$113,610	$110,115	$113,000
64112	Sidewalks	$7,985	$4,888	$10,096	$8,000	$3,640	$6,000
64114	Street Lights	$65,353	$77,293	$195,260	$60,000	$171,350	$55,000
64115	Traffic Signals	$47,864	$27,086	$23,282	$24,440	$23,585	$24,520
64116	Traffic Signs	$149	$13,274	$12,298	$15,000	$14,450	$15,000
64117	Vehicle	$13,539	$38,988	$33,839	$55,200	$47,125	$32,700
64119	Equipment	$12,362	$16,584	$17,078	$19,380	$14,785	$16,380
64125	Street Cleaning	$34,533	$35,224	$40,919	$44,010	$40,420	$44,630
64216	Traffic Signs-In-House	$12,920	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$25,592	$0	$0	$0	$0	$0
64219	Equipment-In-House	$6,901	$0	$0	$0	$0	$0
	Sub-Total	**$322,796**	**$307,930**	**$421,762**	**$339,640**	**$425,470**	**$307,230**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$388	$471	$649	$550	$450	$500
66002	Printed Supplies	$117	$0	$0	$350	$75	$350
66004	Operating Materials	$24,193	$15,205	$25,757	$28,300	$18,265	$29,250
66005	Operating Equipment	$24,850	$20,041	$5,578	$7,400	$5,385	$4,720
66006	Postage	$458	$247	$303	$500	$290	$350
66007	Uniforms	$4,912	$4,570	$4,732	$7,220	$5,400	$4,915
66012	Restorations	$6,541	$7,636	$7,561	$13,300	$7,800	$9,300
66501	Electricity	$68,078	$61,748	$58,001	$66,050	$57,450	$39,645
66503	Vehicle Fuel	$36,122	$10,374	$13,328	$29,560	$19,500	$29,375
66507	Telephones-Land Based	$1,610	$1,636	$1,641	$1,745	$1,615	$1,600
66508	Telephones-Mobile	$3,176	$3,591	$4,377	$4,100	$4,550	$5,015
66509	Chemicals	$5,524	$2,753	$2,540	$7,900	$4,800	$5,300
66510	Road Salt	$281,960	$20,714	$89,997	$127,500	$77,235	$97,500
66511	Asphalt	$34,622	$27,537	$26,948	$43,000	$19,700	$34,700
66512	Concrete	$22,215	$18,668	$36,350	$25,800	$29,800	$28,000
66513	Oil, Lubricants & Fluids	$2,826	$3,486	$1,359	$2,875	$3,420	$2,875
66517	Telephones-Data	$181	$166	$182	$185	$185	$185
	Sub-Total	**$517,773**	**$198,843**	**$279,303**	**$366,335**	**$255,920**	**$293,580**
	Total Operating Expenses	**$1,906,783**	**$1,612,969**	**$1,830,642**	**$1,792,775**	**$1,754,385**	**$1,727,905**
Capital Outlays							
69101	Equipment	$0	$30,093	$186,506	$100,920	$129,885	$0
69108	Street Lights	$0	$8,182	$0	$0	$0	$8,000
69110	Vehicles	$23,129	$0	$159,995	$489,000	$354,900	$185,360
	Sub-Total	**$23,129**	**$38,275**	**$346,501**	**$589,920**	**$484,785**	**$193,360**
	Total Capital Outlays	**$23,129**	**$38,275**	**$346,501**	**$589,920**	**$484,785**	**$193,360**
Total		**$1,929,912**	**$1,651,244**	**$2,177,143**	**$2,382,695**	**$2,239,170**	**$1,921,265**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$501,188**	**FY17 Actual**	**$615,721**
Div	**043**	**Public Works**	**FY14 Actual**	**$532,418**	**FY18 Budget**	**$578,490**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$565,146**	**FY18 EOY**	**$578,965**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$607,025**	**FY19 Budget**	**$600,140**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Streets Maintenance Supervisor			
PW & UT Ops Coordinator (50%, 25% 40-04-044-0052; 25% 40-04-044-0054)			
Total Non Union	$140,555	$142,235	$143,570
Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$420,435	$421,035	$426,675
Secretary - PW - Streets (80%, 10% 40-04-044-0052, 10% 40-04-044-0054)			
Secretary - PW - Utilities (20%, 40% 40-04-044-0052, 40% 40-04-044-0054)			
Total SEIU Union	$49,850	$58,445	$58,495
Pay and Benefits Program - Non Union	$2,300	$0	$2,900
Pay and Benefits Program - 150 Union Contract	$6,600	$0	$9,300
Pay and Benefits Program - SEIU Union Contract	$1,500	$0	$2,200
Wreath installation adjustment	($2,750)	($2,750)	($3,000)
Hanging and removal of Holiday lighting adjustment	($40,000)	($40,000)	($40,000)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$18,063**	**FY17 Actual**	**$26,257**
Div	**043**	**Public Works**	**FY14 Actual**	**$25,056**	**FY18 Budget**	**$30,570**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$26,092**	**FY18 EOY**	**$23,085**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$18,446**	**FY19 Budget**	**$29,720**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Seasonal employment (3,080 hours @ $10.25/hour)	$31,570	$24,920	$31,570
Farmers' Market adjustment	($1,000)	($1,835)	($1,850)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$55,180**	**FY17 Actual**	**$61,914**
Div	**043**	**Public Works**	**FY14 Actual**	**$56,848**	**FY18 Budget**	**$62,985**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$58,565**	**FY18 EOY**	**$66,600**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$60,332**	**FY19 Budget**	**$68,450**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Salaries for:			
Director of Public Works (50%, 25% 40-04-044-0052, 25% 40-04-044-0054)	$61,985	$66,600	$67,050
Pay and Benefits Program - Non Union	$1,000	$0	$1,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$60,083**	**FY17 Actual**	**$61,392**
Div	**043**	**Public Works**	**FY14 Actual**	**$159,211**	**FY18 Budget**	**$71,010**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$81,395**	**FY18 EOY**	**$62,025**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$60,286**	**FY19 Budget**	**$73,400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Street Maintenance Supervisor			
PW & UT Ops Coordinator (50%, 25% 40-04-044-0052, 25% 40-04-044-0054)			
Total Non Union	$18,200	$16,000	$16,000
One (1) Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$69,500	$65,000	$65,000
Secretary - PW - Streets (80%, 10% 40-04-044-0052, 10% 40-04-044-0054)			
Secretary - PW - Utilities (20%, 40% 40-04-044-0052, 40% 40-04-044-0054)			
Total SEIU Union	$1,000	$250	$500
Pay and Benefits Program - Non Union	$300	$0	$400
Pay and Benefits Program - 150 Union Contract	$1,100	$0	$1,400
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Septemberfest adjustment	($4,400)	($5,125)	($4,800)
Bloomingdale Public Library events adjustment	($7,000)	($9,000)	$0
Holiday lighting adjustment	($300)	($300)	($300)
Fireworks event adjustment	($4,640)	($4,800)	($4,800)
Wreath adjustment	($2,750)	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$9**	**FY17 Actual**	**$14**
Div	**043**	**Public Works**	**FY14 Actual**	**$9**	**FY18 Budget**	**$100**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$11**	**FY18 EOY**	**$15**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$15**	**FY19 Budget**	**$100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$100	$15	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,319**	**FY17 Actual**	**$1,317**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,029**	**FY18 Budget**	**$1,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$1,039**	**FY18 EOY**	**$1,570**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$1,283**	**FY19 Budget**	**$1,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$1,500	$1,570	$1,800
EPO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$29,709**	**FY17 Actual**	**$26,291**
Div	**043**	**Public Works**	**FY14 Actual**	**$22,603**	**FY18 Budget**	**$28,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$23,270**	**FY18 EOY**	**$22,660**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$26,052**	**FY19 Budget**	**$25,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
HMO Health Insurance Premiums - active employees	$28,500	$22,660	$25,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,166**	**FY17 Actual**	**$1,909**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,393**	**FY18 Budget**	**$2,100**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$1,398**	**FY18 EOY**	**$1,910**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,847**	**FY19 Budget**	**$1,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$2,100	$1,910	$1,900
Dental Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$234**	**FY17 Actual**	**$267**
Div	**043**	**Public Works**	**FY14 Actual**	**$201**	**FY18 Budget**	**$300**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$206**	**FY18 EOY**	**$275**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$254**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$300	$275	$300

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$98,799**	**FY17 Actual**	**$129,706**
Div	**043**	**Public Works**	**FY14 Actual**	**$108,401**	**FY18 Budget**	**$126,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$114,564**	**FY18 EOY**	**$129,050**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$117,091**	**FY19 Budget**	**$132,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$126,000	$129,050	$132,600

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48,145**	**FY17 Actual**	**$57,876**
Div	**043**	**Public Works**	**FY14 Actual**	**$58,482**	**FY18 Budget**	**$52,220**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$55,352**	**FY18 EOY**	**$55,545**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$56,402**	**FY19 Budget**	**$58,460**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$56,200	$60,800	$61,600
Pay and Benefits Program - Non Union	$200	$0	$400
Pay and Benefits Program - 150 Union Contract	$600	$0	$900
Pay and Benefits Program - SEIU Union Contract	$100	$0	$200
Fireworks adjustment	($495)	($640)	($640)
Bloomingdale Public Library events adjustment	($535)	($690)	$0
Holiday wreath adjustment	($210)	($210)	($230)
Farmers' Market adjustment	($80)	($140)	($145)
Septemberfest adjustment	($475)	($490)	($540)
Holiday lighting adjustment	($3,085)	($3,085)	($3,085)

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$81,665**	**FY17 Actual**	**$96,089**
Div	**043**	**Public Works**	**FY14 Actual**	**$99,451**	**FY18 Budget**	**$84,055**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$92,496**	**FY18 EOY**	**$88,825**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$95,044**	**FY19 Budget**	**$90,350**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$90,200	$97,800	$96,100
Pay and Benefits Program - Non Union	$500	$0	$600
Pay and Benefits Program - 150 Union Contract	$1,000	$0	$1,300
Pay and Benefits Program - SEIU Union Contract	$200	$0	$300
Fireworks adjustment	($620)	($1,795)	($1,795)
Bloomingdale Public Library events adjustment	($945)	($1,115)	$0
Holiday wreath adjustment	($350)	($340)	($375)
Farmers' Market adjustment	($130)	($60)	($50)
Septemberfest adjustment	($700)	($680)	($745)
Holiday lighting adjustment	($5,100)	($4,985)	($4,985)

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$339**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$62**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$100**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,385**	**FY17 Actual**	**$1,658**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,748**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,390**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$1,405**
Acct	**60282**	**Tuition**	**FY16 Actual**	**$941**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PW UT Operations Coordinator - PA Graduate Certification (50%; 25% 40-04-044-0052; 25% 40-04-044-0054)	$940	$940	$0
Maintenance Worker II - Supervision Certificate	$450	$465	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Certification Incentive per IUOE Local 150 CBA and EPM			
Cat IX - IL Department of Agriculture Pesticide Operator License	$0	$0	$0
Cat X - IL Department of Agriculture Pesticide Applicator License	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,188**	**FY17 Actual**	**$1,300**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,235**	**FY18 Budget**	**$1,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$1,290**	**FY18 EOY**	**$1,300**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$1,300**	**FY19 Budget**	**$1,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$1,300	$1,300	$1,300

Village of Bloomingdale
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Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,440**	**FY17 Actual**	**$8,734**
Div	**043**	**Public Works**	**FY14 Actual**	**$3,659**	**FY18 Budget**	**$8,100**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$7,645**	**FY18 EOY**	**$4,470**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$20,592**	**FY19 Budget**	**$5,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Recycling - transport of steel	$1,000	$1,500	$1,700
Weather forecasting service	$3,100	$2,785	$2,800
Saw cutting concrete curbs	$600	$0	$300
Fence maintenance/repairs (village-wide) (next in FY20)	$3,200	$0	$0
Reimbursement for mailbox repairs	$200	$185	$200

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$591**	**FY17 Actual**	**$216**
Div	**043**	**Public Works**	**FY14 Actual**	**$396**	**FY18 Budget**	**$650**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$645**	**FY18 EOY**	**$375**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$375**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$650	$375	$500

Village of Bloomingdale
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Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,577**	**FY17 Actual**	**$1,304**
Div	**043**	**Public Works**	**FY14 Actual**	**$3,860**	**FY18 Budget**	**$4,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$1,377**	**FY18 EOY**	**$1,400**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$1,613**	**FY19 Budget**	**$4,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Salt conveyor	$2,500	$0	$2,500
Oxygen/acetylene cylinders	$1,800	$1,400	$1,700

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Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$14,089**	**FY17 Actual**	**$31,153**
Div	**043**	**Public Works**	**FY14 Actual**	**$24,275**	**FY18 Budget**	**$30,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$30,876**	**FY18 EOY**	**$31,000**
Acct	**61028**	**Utility Locates**	**FY16 Actual**	**$33,238**	**FY19 Budget**	**$31,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Contractual services to locate Village street light cable per JULIE notification	$30,000	$31,000	$31,000

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$684**	**FY17 Actual**	**$2,227**
Div	**043**	**Public Works**	**FY14 Actual**	**$5,118**	**FY18 Budget**	**$1,935**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$3,922**	**FY18 EOY**	**$1,270**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$3,209**	**FY19 Budget**	**$1,905**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
APWA Seminars/ Management training	$400	$200	$400
Maintenance Worker II seminars	$125	$0	$125
IRMA driver safety	$150	$0	$150
Mastery Technology	$500	$900	$500
DuPage River Salt Creek Workgroup salt workshop	$80	$70	$80
IUOE Local 150 Training Facility Fees (evaluate in FY20)	$480	$0	$0
Pesticide training	$40	$0	$0
Fred Pryor - PW Operations Coordinator	$100	$100	$0
Woman legacy project - PW Operations Coordinator	$60	$0	$0
Illinios Public Service Institute - leadership training	$0	$0	$650

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$157**	**FY17 Actual**	**$860**
Div	**043**	**Public Works**	**FY14 Actual**	**$374**	**FY18 Budget**	**$370**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$224**	**FY18 EOY**	**$300**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$407**	**FY19 Budget**	**$350**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
APWA meetings	$80	$50	$80
IRMA meetings	$50	$50	$50
I-Pass	$40	$40	$40
Business meals & per diems	$0	$0	$0
Public Works luncheon	$200	$160	$180

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Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$574**	**FY17 Actual**	**$514**
Div	**043**	**Public Works**	**FY14 Actual**	**$659**	**FY18 Budget**	**$750**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$499**	**FY18 EOY**	**$740**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$339**	**FY19 Budget**	**$550**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Memberships:			
APWA	$200	$190	$200
Illinois Public Works Mutual Aid Network (IPWMAN)	$250	$250	$250
CDL renewal - full-time employees (4)	$240	$180	$60
Department of Agriculture annual license fee	$40	$120	$40
Women legacy project - PW Operations Coordinator	$20	$0	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$110**
Div	**043**	**Public Works**	**FY14 Actual**	**$40**	**FY18 Budget**	**$175**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$102**	**FY18 EOY**	**$210**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$105**	**FY19 Budget**	**$70**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CPR & AED student manuals	$105	$140	$0
Flagger training booklets	$70	$70	$70

Village of Bloomingdale
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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$88,019**	**FY17 Actual**	**$88,990**
Div	**043**	**Public Works**	**FY14 Actual**	**$103,246**	**FY18 Budget**	**$113,610**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$95,598**	**FY18 EOY**	**$110,115**
Acct	**64111**	**Streets**	**FY16 Actual**	**$94,593**	**FY19 Budget**	**$113,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Pavement markings - thermoplastic & paint (year 2 of 5 year program)	$45,330	$45,185	$45,000
Pavement markings - School routes inlay markings (evaluate in FY20)	$0	$0	$0
Pavement reflector replacements	$3,280	$0	$3,000
Crack sealant - 130,000 lineal feet	$65,000	$64,930	$65,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,724**	**FY17 Actual**	**$10,096**
Div	**043**	**Public Works**	**FY14 Actual**	**$6,920**	**FY18 Budget**	**$8,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$7,985**	**FY18 EOY**	**$3,640**
Acct	**64112**	**Sidewalks**	**FY16 Actual**	**$4,888**	**FY19 Budget**	**$6,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Sidewalk trip hazard repairs - mudjacking - Section 2 of 3 (mid section of town)	$8,000	$3,640	$6,000

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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$138,888**	**FY17 Actual**	**$195,260**
Div	**043**	**Public Works**	**FY14 Actual**	**$46,494**	**FY18 Budget**	**$60,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$65,353**	**FY18 EOY**	**$171,350**
Acct	**64114**	**Street Lights**	**FY16 Actual**	**$77,293**	**FY19 Budget**	**$55,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Street Light maintenance	$60,000	$53,000	$55,000
(cable fault repairs, pole maintenance, lamp, ballast, photocell replacements)			
Conversion of street lights to LED	$0	$118,350	$0

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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$24,918**	**FY17 Actual**	**$23,282**
Div	**043**	**Public Works**	**FY14 Actual**	**$22,464**	**FY18 Budget**	**$24,440**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$47,864**	**FY18 EOY**	**$23,585**
Acct	**64115**	**Traffic Signals**	**FY16 Actual**	**$27,086**	**FY19 Budget**	**$24,520**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village owned Traffic Signal Service Contract			
Traffic Signals:	$4,600	$4,550	$4,650
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Drive			
Recreational Path Crossings - Springfield & Lawrence Recreational	$600	$565	$580
School Beacons (3) locations - Winnebago School	$1,100	$1,065	$1,100
Repairs not in Service Contract	$1,500	$1,000	$1,500
Traffic Signal Preemption Device Service Contract (50% reimbursed by BFPD)	$2,100	$2,115	$2,150
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Dr			
Springfield Dr & Lawrence Ave			
Traffic Signal Preemption Device Repairs not in service contract (50% reimbursed by BFPD)	$500	$250	$500
State-owned Traffic Signals (pursuant to IDOT joint agency master traffic signal agreement; Yr 3 of 10 - ends June 30, 2021)	$14,040	$14,040	$14,040

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Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,970**	**FY17 Actual**	**$12,298**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,522**	**FY18 Budget**	**$15,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$149**	**FY18 EOY**	**$14,450**
Acct	**64116**	**Traffic Signs**	**FY16 Actual**	**$13,274**	**FY19 Budget**	**$15,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Street Signs - MUTCD Compliance (purchased from supplier)	$2,000	$1,950	$2,000
Sign maintenance (signage/hardware poles for street signs (formerly 64216)	$13,000	$12,500	$13,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$34,664**	**FY17 Actual**	**$33,839**
Div	**043**	**Public Works**	**FY14 Actual**	**$18,825**	**FY18 Budget**	**$55,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$13,539**	**FY18 EOY**	**$47,125**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$38,988**	**FY19 Budget**	**$32,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance of 15 Vehicles			
(# 105, 106, 112, 114, 206, 302, 304, 308, 312 ,417, 503 , 605, 705, 903)	$34,000	$30,000	$32,000
Annual Inspection of Boom Lift	$700	$635	$700
Sandblast, weld and paint dump truck bodies - #s 605 & 106	$7,500	$5,240	$0
Tailgate replacements - #s 605 & 106	$4,000	$5,750	$0
Vehicle #903 replacement - extended warranty	$3,500	$2,750	$0
Vehicle #304 replacement - extended warranty	$3,000	$2,750	$0
Vehicle #302 replacement - extended warranty	$2,500	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,401**	**FY17 Actual**	**$17,078**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,681**	**FY18 Budget**	**$19,380**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$12,362**	**FY18 EOY**	**$14,785**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$16,584**	**FY19 Budget**	**$16,380**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Repairs to plows and equipment	$9,000	$8,000	$9,000
Nextel phone repairs	$50	$0	$50
Liquid calcium chloride system	$250	$200	$250
Fax machine (50%, 50% 40-04-044-0052) (insurance policy)	$50	$50	$50
Typewriters (1.5) maintenance (50%, 50% 40-04-044-0052) (insurance policy)	$30	$35	$30
Traftech computer sign system maintenance contract (next update FY20)	$0	$0	$0
Repairs and refurbish two salt spreaders	$3,000	$0	$0
Repairs to tractors, skidsteers, asphalt equipment, saws, pumps (formerly 64219)	$7,000	$6,500	$7,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$29,043**	**FY17 Actual**	**$40,919**
Div	**043**	**Public Works**	**FY14 Actual**	**$25,392**	**FY18 Budget**	**$44,010**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$34,533**	**FY18 EOY**	**$40,420**
Acct	**64125**	**Street Cleaning**	**FY16 Actual**	**$35,224**	**FY19 Budget**	**$44,630**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Street sweeping (Year 2 of 5) (9 sweeps @ $4,536/each)	$40,420	$40,420	$41,000
Village beautification initiative (5 sweeps @ $725)	$3,590	$0	$3,630

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$15,736**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$10,336**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$12,920**	**FY18 EOY**	**$0**
Acct	**64216**	**Traffic Signs-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$14,784**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$26,858**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$25,592**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,700**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$4,113**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$6,901**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$416**	**FY17 Actual**	**$649**
Div	**043**	**Public Works**	**FY14 Actual**	**$489**	**FY18 Budget**	**$550**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$388**	**FY18 EOY**	**$450**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$471**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$550	$450	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$113**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$124**	**FY18 Budget**	**$350**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$117**	**FY18 EOY**	**$75**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$350**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Printing of forms and maps:			
Service request forms, customer contact forms, street time logs, etc	$150	$75	$150
Residential garage sale "No Parking" signs	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$22,882**	**FY17 Actual**	**$25,757**
Div	**043**	**Public Works**	**FY14 Actual**	**$26,011**	**FY18 Budget**	**$28,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$24,193**	**FY18 EOY**	**$18,265**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$15,205**	**FY19 Budget**	**$29,250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Commodities for maintenance such as nails, screws, paint, welding materials, misc.	$2,200	$2,100	$2,200
Cast in place truncated dome warning tiles - PROWAG required compliance	$2,500	$1,000	$2,000
Mailbox/post replacements	$2,000	$1,800	$2,000
Paint for Asphalt "brick stamped" islands	$4,500	$0	$4,500
Replacement of pump hoses and fittings for calcium systems	$250	$200	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$850	$700	$850
New & replacement small hand tools such as hammers, concrete tools etc.	$1,200	$1,000	$1,200
Plow blades, curb shoe replacements	$6,000	$5,500	$6,000
Barricades and supplies	$4,000	$3,900	$4,000
Roadside markers (40 @ $20each)	$800	$640	$800
Propane gas for equipment	$700	$300	$450
Vacuum bags for sidewalk grinder (next in FY20)	$0	$0	$0
Trip-Stop 5"x 5" sidewalk joint system	$0	$0	$2,000
Grease gun	$300	$275	$0
Seal Fence - Lake Street (Euclid to Prairie) (next in FY20)	$0	$0	$0
Steel concrete forms (next in FY20)	$0	$0	$0
Expansion joints for concrete sidewalks	$1,000	$850	$1,000
Stone chips for Village Hall permeable paver driveway	$2,000	$0	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,294**	**FY17 Actual**	**$5,578**
Div	**043**	**Public Works**	**FY14 Actual**	**$15,669**	**FY18 Budget**	**$7,400**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$24,850**	**FY18 EOY**	**$5,385**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$20,041**	**FY19 Budget**	**$4,720**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Concrete saw blades, asphalt saw blades, etc.	$600	$720	$720
Manlift vehicle safety harnesses (next in FY20)	$0	$0	$0
Office chairs (2)	$600	$0	$0
Pavement markings-stamped asphalt paver thermoplastic (evaluate in FY20)	$0	$0	$0
Skidsteer push box (snow and ice control attachment)	$2,200	$2,545	$0
Walk behind blower	$2,300	$1,000	$0
Battery powered hand tool set replacement	$750	$440	$0
Tablet and wi-fi hot spot device	$500	$500	$0
Battery powered air hammer	$450	$180	$0
Gas powered auger	$0	$0	$1,000
Skidsteer straight edge bucket (replacement)	$0	$0	$3,000

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$475**	**FY17 Actual**	**$303**
Div	**043**	**Public Works**	**FY14 Actual**	**$229**	**FY18 Budget**	**$500**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$458**	**FY18 EOY**	**$290**
Acct	**66006**	**Postage**	**FY16 Actual**	**$247**	**FY19 Budget**	**$350**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$500	$290	$350

Village of Bloomingdale
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Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,912**	**FY17 Actual**	**$4,732**
Div	**043**	**Public Works**	**FY14 Actual**	**$4,093**	**FY18 Budget**	**$7,220**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$4,912**	**FY18 EOY**	**$5,400**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$4,570**	**FY19 Budget**	**$4,915**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform rentals (6 @ $240/ea)	$2,850	$1,410	$1,440
Village logo apparel	$50	$0	$50
Steel-toed shoes (8 @ $250/ea)	$2,000	$1,950	$2,000
Tee shirts for full-time personnel (6 @ $12/ea x 5/ea)	$400	$360	$360
PW Director, Supervisor and Coordinator uniforms (3 @ $200/ea)	$450	$340	$600
Tee shirts for Seasonal personnel (7 @ $12/ea x 3/ea)	$250	$250	$255
Cold weather insulated suits (7 @ $130 every 3 years/150 CBA; next in FY21)	$910	$780	$0
Hats (7 @ $30/ea)	$210	$210	$210
PW & UT Operations Coordinator - Steel-toed shoes & Village logo shirts (50%, 50% 40-04-044-0052)	$100	$100	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,516**	**FY17 Actual**	**$7,561**
Div	**043**	**Public Works**	**FY14 Actual**	**$3,305**	**FY18 Budget**	**$13,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$6,541**	**FY18 EOY**	**$7,800**
Acct	**66012**	**Restorations**	**FY16 Actual**	**$7,636**	**FY19 Budget**	**$9,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Hauling & dumping fees for construction debris	$7,000	$5,000	$5,000
Black dirt & screenings	$4,000	$1,300	$2,000
Sod & grass seed	$2,000	$1,500	$2,000
Gravel (open space paths)	$300	$0	$300

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$60,382**	**FY17 Actual**	**$58,001**
Div	**043**	**Public Works**	**FY14 Actual**	**$71,232**	**FY18 Budget**	**$66,050**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$68,078**	**FY18 EOY**	**$57,450**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$61,748**	**FY19 Budget**	**$39,645**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
ComEd street light accounts as follows:			
Acct: 23670-64017	$1,000	$850	$1,000
Acct: 44830-18019	$1,050	$900	$1,050
Acct: 31990-00008	$14,000	$15,700	$16,000
Acct: 23630-11065	$50,000	$40,000	$45,000
Savings related to conversion of street lights to LED	$0	$0	($23,300)
Savings related to electrical energy procurement	$0	$0	($105)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$34,312**	**FY17 Actual**	**$13,328**
Div	**043**	**Public Works**	**FY14 Actual**	**$50,711**	**FY18 Budget**	**$29,560**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$36,122**	**FY18 EOY**	**$19,500**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$10,374**	**FY19 Budget**	**$29,375**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 15 Vehicles & 20 Pieces of Equipment (#105, 106, 112, 114, 206, 302, 304, 308, 312 ,417, 503 , 605, 705, 903)			
Unleaded - 3,750 gals @ $2.10/gal	$8,060	$7,000	$7,875
Diesel - 10,000 gals @ $2.15/gal	$21,500	$12,500	$21,500

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,011**	**FY17 Actual**	**$1,641**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,801**	**FY18 Budget**	**$1,745**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$1,610**	**FY18 EOY**	**$1,615**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,636**	**FY19 Budget**	**$1,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Allocated costs -			
4.50% of telephone usage and fees	$1,745	$1,615	$1,600
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,855**	**FY17 Actual**	**$4,377**
Div	**043**	**Public Works**	**FY14 Actual**	**$3,050**	**FY18 Budget**	**$4,100**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$3,176**	**FY18 EOY**	**$4,550**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$3,591**	**FY19 Budget**	**$5,015**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$4,100	$4,550	$5,015

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,361**	**FY17 Actual**	**$2,540**
Div	**043**	**Public Works**	**FY14 Actual**	**$7,027**	**FY18 Budget**	**$7,900**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$5,524**	**FY18 EOY**	**$4,800**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$2,753**	**FY19 Budget**	**$5,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Liquid Calcium Chloride (8,000 gals @ $0.65/gal State Purchase)	$7,800	$4,800	$5,200
Grass seed starter fertilizer	$100	$0	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$89,997**
Div	**043**	**Public Works**	**FY14 Actual**	**$110,362**	**FY18 Budget**	**$127,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$281,960**	**FY18 EOY**	**$77,235**
Acct	**66510**	**Road Salt**	**FY16 Actual**	**$20,714**	**FY19 Budget**	**$97,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
FY18 -			
1,500 tons @ $85.00/ton (estimated DuPage County DOT joint purchase)	$127,500	$77,235	$0
(Actual cost $51.49/ton)			
FY19 -			
1,500 tons @ $65.00/ton (estimated DuPage County DOT joint purchase)	$0	$0	$97,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$37,172**	**FY17 Actual**	**$26,948**
Div	**043**	**Public Works**	**FY14 Actual**	**$34,670**	**FY18 Budget**	**$43,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$34,622**	**FY18 EOY**	**$19,700**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$27,537**	**FY19 Budget**	**$34,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Hot mix Class 1 surface course (200 tons @ $58/ton)	$14,500	$8,000	$12,000
Large asphalt repairs completed after contractual miilling (350 tons @ $58/ton)	$20,300	$10,500	$20,300
Hot mix binder Type 2 (100 tons @ $58/ton)	$5,800	$0	$0
Cold Patch (20 tons @ $120/ton)	$2,400	$1,200	$2,400

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$22,501**	**FY17 Actual**	**$36,350**
Div	**043**	**Public Works**	**FY14 Actual**	**$24,089**	**FY18 Budget**	**$25,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$22,215**	**FY18 EOY**	**$29,800**
Acct	**66512**	**Concrete**	**FY16 Actual**	**$18,668**	**FY19 Budget**	**$28,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Concrete Class SI (200 yards @ $140.00/yard) - various sidewalk repairs	$25,800	$29,800	$28,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,031**	**FY17 Actual**	**$1,359**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,697**	**FY18 Budget**	**$2,875**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$2,826**	**FY18 EOY**	**$3,420**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$3,486**	**FY19 Budget**	**$2,875**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#105, 106, 112, 114, 206, 302, 304, 308, 312 ,417, 503 , 605, 705, 903)	$2,875	$3,420	$2,875

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$182**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$185**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$181**	**FY18 EOY**	**$185**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$166**	**FY19 Budget**	**$185**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fax line (50%, 50% 40-04-044-0052)	$185	$185	$185

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$186,506**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100,920**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$129,885**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$30,093**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Articulating multi-purpose loader (#2)	$84,920	$109,065	$0
Speed Advisory signs Circle Avenue - Schick Road to Bloomingdale Park District	$16,000	$20,820	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY16 Actual**	**$8,182**	**FY19 Budget**	**$8,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
New street light - resident request	$0	$0	$8,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$160,311**	**FY17 Actual**	**$159,995**
Div	**043**	**Public Works**	**FY14 Actual**	**$36,776**	**FY18 Budget**	**$489,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$23,129**	**FY18 EOY**	**$354,900**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$0**	**FY19 Budget**	**$185,360**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
	Vehicle #304 (2 1/2 ton) REPLACEMENT	$175,000	$170,150	$0
	Vehicle #903 (Six wheeler) REPLACEMENT	$230,000	$184,750	$0
C	Vehicle #302 (1 ton) REPLACEMENT	$84,000	$0	$95,000
	Vehicle #705 (1 ton) REPLACEMENT	$0	$0	$90,360

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$112,193	$116,561	$117,122	$119,060	$118,745	$120,915
60025	Non-Sworn Temporary Wages	$10,915	$15,604	$12,740	$17,090	$10,170	$9,450
60120	Non-Sworn Overtime	$390	$1,283	$374	$1,000	$750	$1,000
60249	Other Group Insurance	$27,676	$23,856	$22,903	$22,300	$22,850	$23,600
60250	FICA Retirement	$9,404	$10,166	$9,927	$10,600	$10,000	$10,100
60260	IMRF Retirement	$14,864	$15,494	$15,374	$15,300	$15,100	$14,900
	Sub-Total	**$175,442**	**$182,964**	**$178,440**	**$185,350**	**$177,615**	**$179,965**
Purchased Services							
61024	Leasing & Rental	$0	$1,000	$0	$0	$0	$0
	Sub-Total	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$205	$486	$323	$775	$635	$500
63002	Travel & Meetings	$9	$114	$23	$100	$85	$100
63003	Membership Dues & Fees	$30	$90	$30	$95	$90	$30
63005	Books, Pubs & Ref Material	$0	$18	$28	$30	$40	$0
	Sub-Total	**$244**	**$708**	**$404**	**$1,000**	**$850**	**$630**
Maintenance							
64117	Vehicle	$72	$1,429	$1,117	$3,000	$1,420	$1,000
64119	Equipment	$2,690	$6,602	$1,481	$2,930	$2,880	$8,790
64217	Vehicle-In-House	$727	$0	$0	$0	$0	$0
64219	Equipment-In-House	$396	$0	$0	$0	$0	$0
	Sub-Total	**$3,885**	**$8,031**	**$2,598**	**$5,930**	**$4,300**	**$9,790**
Commodities							
66001	Office Supplies	$635	$226	$612	$550	$500	$550
66002	Printed Supplies	$340	$0	$0	$400	$375	$0
66004	Operating Materials	$3,464	$4,187	$2,461	$3,600	$2,600	$3,400
66005	Operating Equipment	$4,750	$5,388	$1,723	$4,050	$2,545	$2,700
66006	Postage	$0	$21	$0	$0	$0	$0
66007	Uniforms	$973	$985	$1,381	$1,530	$1,315	$1,235
66008	Tool Allowance	$50	$672	$388	$600	$600	$600
66503	Vehicle Fuel	$853	$625	$678	$805	$675	$955
66507	Telephones-Land Based	$716	$727	$730	$780	$720	$710
66508	Telephones-Mobile	$689	$710	$798	$810	$800	$805
66513	Oil, Lubricants & Fluids	$298	$453	$374	$355	$380	$380
	Sub-Total	**$12,768**	**$13,994**	**$9,145**	**$13,480**	**$10,510**	**$11,335**
	Total Operating Expenses	**$192,339**	**$206,697**	**$190,587**	**$205,760**	**$193,275**	**$201,720**
Capital Outlays							
69101	Equipment	$0	$167,282	$9,759	$25,000	$0	$10,000
69110	Vehicles	$0	$0	$0	$38,000	$38,000	$0
	Sub-Total	**$0**	**$167,282**	**$9,759**	**$63,000**	**$38,000**	**$10,000**
	Total Capital Outlays	**$0**	**$167,282**	**$9,759**	**$63,000**	**$38,000**	**$10,000**
Total		**$192,339**	**$373,979**	**$200,346**	**$268,760**	**$231,275**	**$211,720**

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$107,584**	**FY17 Actual**	**$117,122**
Div	**043**	**Public Works**	**FY14 Actual**	**$109,666**	**FY18 Budget**	**$119,060**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$112,193**	**FY18 EOY**	**$118,745**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$116,561**	**FY19 Budget**	**$120,915**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Two (2) Equipment Mechanics (75%, 12.5% 40-04-044-0050, 12.5% 40-04-044-0056)			
Total 150 Union	$117,160	$118,745	$118,315
Pay and Benefits Program - 150 Union Contract	$1,900	$0	$2,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$14,850**	**FY17 Actual**	**$12,740**
Div	**043**	**Public Works**	**FY14 Actual**	**$16,264**	**FY18 Budget**	**$17,090**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$10,915**	**FY18 EOY**	**$10,170**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$15,604**	**FY19 Budget**	**$9,450**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Seasonal employment -			
(900 @ $10.50/hour)	$5,040	$9,795	$9,450
(595 @ $20.25/hour)	$12,050	$375	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$876**	**FY17 Actual**	**$374**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,767**	**FY18 Budget**	**$1,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$390**	**FY18 EOY**	**$750**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$1,283**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Two (2) Equipment Maintenance Mechanics (75%, 12.5% 40-04-044-0050, 12.5% 40-04-044-0056)	$1,000	$750	$1,000
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$25,531**	**FY17 Actual**	**$22,903**
Div	**043**	**Public Works**	**FY14 Actual**	**$27,193**	**FY18 Budget**	**$22,300**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$27,676**	**FY18 EOY**	**$22,850**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$23,856**	**FY19 Budget**	**$23,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$22,300	$22,850	$23,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$9,381**	**FY17 Actual**	**$9,927**
Div	**043**	**Public Works**	**FY14 Actual**	**$9,717**	**FY18 Budget**	**$10,600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$9,404**	**FY18 EOY**	**$10,000**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$10,166**	**FY19 Budget**	**$10,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$10,400	$10,000	$9,900
Pay and Benefits Program - 150 Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$14,387**	**FY17 Actual**	**$15,374**
Div	**043**	**Public Works**	**FY14 Actual**	**$14,902**	**FY18 Budget**	**$15,300**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$14,864**	**FY18 EOY**	**$15,100**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$15,494**	**FY19 Budget**	**$14,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$15,000	$15,100	$14,600
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$1,000**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$685**	**FY17 Actual**	**$323**
Div	**043**	**Public Works**	**FY14 Actual**	**$673**	**FY18 Budget**	**$775**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$205**	**FY18 EOY**	**$635**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$486**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
MFMA Seminars and Updates	$100	$150	$150
UST Certification Training (Every other year)	$300	$300	$0
Safety Training Seminars	$50	$50	$50
Police Interceptor Maintenance Training Seminars	$150	$0	$150
Mastery Technologies	$175	$135	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$22**	**FY17 Actual**	**$23**
Div	**043**	**Public Works**	**FY14 Actual**	**$68**	**FY18 Budget**	**$100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$9**	**FY18 EOY**	**$85**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$114**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Business meetings, tolls, etc	$75	$75	$75
I-Pass	$25	$10	$25

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$30**	**FY17 Actual**	**$30**
Div	**043**	**Public Works**	**FY14 Actual**	**$90**	**FY18 Budget**	**$95**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$30**	**FY18 EOY**	**$90**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$90**	**FY19 Budget**	**$30**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Municipal Fleet Managers Association	$30	$30	$30
CDL renewal (1)	$65	$60	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**043**	**Public Works**	**FY14 Actual**	**$45**	**FY18 Budget**	**$30**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$40**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$18**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CPR & AED student manuals	$30	$40	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$262**	**FY17 Actual**	**$1,117**
Div	**043**	**Public Works**	**FY14 Actual**	**$71**	**FY18 Budget**	**$3,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$72**	**FY18 EOY**	**$1,420**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$1,429**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Maintenance of 2 Vehicles (#717 & #347)	$1,000	$700	$1,000
Vehicle #491 replacement - extended warranty	$2,000	$720	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,282**	**FY17 Actual**	**$1,481**
Div	**043**	**Public Works**	**FY14 Actual**	**$3,786**	**FY18 Budget**	**$2,930**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$2,690**	**FY18 EOY**	**$2,880**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$6,602**	**FY19 Budget**	**$8,790**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Preventative maintenance to air compressors	$530	$200	$350
Annual fuel tank & line leak test	$700	$0	$600
Fuel tank and pump maintenance (hoses, nozzles, etc.)	$1,000	$1,500	$1,000
Inspection and repairs to vehicle lifts	$250	$780	$250
Repairs to shop tools & equipment (Air Tools, Parts Washers, etc)	$250	$200	$250
Overhead crane maintenance	$200	$200	$200
CFA software	$0	$0	$2,995
Mitchell On-Demand software - cars, small trucks	$0	$0	$1,730
Mitchell On-Demand software - large trucks	$0	$0	$865
Solus diagnostics scanner software	$0	$0	$550

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,087**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$314**	**FY18 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$727**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,397**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$574**	**FY18 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$396**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$195**	**FY17 Actual**	**$612**
Div	**043**	**Public Works**	**FY14 Actual**	**$553**	**FY18 Budget**	**$550**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$635**	**FY18 EOY**	**$500**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$226**	**FY19 Budget**	**$550**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$550	$500	$550

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$400**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$340**	**FY18 EOY**	**$375**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fleet maintenance work order forms	$400	$375	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,239**	**FY17 Actual**	**$2,461**
Div	**043**	**Public Works**	**FY14 Actual**	**$3,660**	**FY18 Budget**	**$3,600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$3,464**	**FY18 EOY**	**$2,600**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$4,187**	**FY19 Budget**	**$3,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Shop Supplies - rags, oil dry, absorbent mats, cleaning solvents, nuts, bolts, saw baldes, grinding discs, media/supplies for sandblast cabinet and shop	$3,000	$2,500	$3,000
Hand tools for shop/mobile truck	$250	$0	$200
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$350	$100	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$270**	**FY17 Actual**	**$1,723**
Div	**043**	**Public Works**	**FY14 Actual**	**$5,915**	**FY18 Budget**	**$4,050**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$4,750**	**FY18 EOY**	**$2,545**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$5,388**	**FY19 Budget**	**$2,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Equipment for shop (jacks, vices, test equipment, impact wrenches, etc.)	$600	$100	$500
Diagnostic Thermal Imager	$1,500	$1,195	$0
Dump Bed Safety Braces	$1,300	$1,250	$0
Floor Jack (3 Ton) - replacement	$650	$0	$0
Bead Seater- Tire Inflation Tool	$0	$0	$400
Rubber Lift Pads for Vehicle Lifts	$0	$0	$1,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$21**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$949**	**FY17 Actual**	**$1,381**
Div	**043**	**Public Works**	**FY14 Actual**	**$943**	**FY18 Budget**	**$1,530**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$973**	**FY18 EOY**	**$1,315**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$985**	**FY19 Budget**	**$1,235**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform rentals (2 @ $240 each)	$470	$480	$480
Tee shirts for full-time personnel (2 @ $12/ea x 5/ea)	$150	$120	$120
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$90	$75	$75
Steel-toed shoes (2 @ $250/ea)	$500	$450	$500
Cold weather insulated suits (2 @ $130 every 3 years/150 CBA; next in FY21)	$260	$130	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$331**	**FY17 Actual**	**$388**
Div	**043**	**Public Works**	**FY14 Actual**	**$218**	**FY18 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$50**	**FY18 EOY**	**$600**
Acct	**66008**	**Tool Allowance**	**FY16 Actual**	**$672**	**FY19 Budget**	**$600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
New/Replacement Hand and Pneumatic Tools for 2 Mechanics per Local 150 CBA	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,039**	**FY17 Actual**	**$678**
Div	**043**	**Public Works**	**FY14 Actual**	**$984**	**FY18 Budget**	**$805**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$853**	**FY18 EOY**	**$675**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$625**	**FY19 Budget**	**$955**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 2 Vehicles & Equipment (#717 and #347)			
Unleaded - 375 gals @ $2.10/gal	$645	$600	$790
Diesel - 75gals @ $2.15/gal	$160	$75	$165

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$894**	**FY17 Actual**	**$730**
Div	**043**	**Public Works**	**FY14 Actual**	**$801**	**FY18 Budget**	**$780**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$716**	**FY18 EOY**	**$720**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$727**	**FY19 Budget**	**$710**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
2.00% of telephone usage and fees	$780	$720	$710
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$281**	**FY17 Actual**	**$798**
Div	**043**	**Public Works**	**FY14 Actual**	**$584**	**FY18 Budget**	**$810**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$689**	**FY18 EOY**	**$800**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$710**	**FY19 Budget**	**$805**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$810	$800	$805

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$442**	**FY17 Actual**	**$374**
Div	**043**	**Public Works**	**FY14 Actual**	**$309**	**FY18 Budget**	**$355**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$298**	**FY18 EOY**	**$380**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$453**	**FY19 Budget**	**$380**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$355	$380	$380
2 vehicles & equipment (#347 and #717)			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,759**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$25,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$167,282**	**FY19 Budget**	**$10,000**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
D	15,000 llb capacity lift - REPLACEMENT (evaluate in FY19)	$16,000	$0	$0
D	10,000 lb capacity automotive lift - REPLACEMENT (evaluate in FY19)	$9,000	$0	$0
	Parts Washer Cabinet	$0	$0	$10,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$38,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$38,000**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Vehicle #491 REPLACEMENT	$38,000	$38,000	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Recreational Path Maintenance

01-04-043-0066 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61008	Engineering Other	$0	$0	$16,311	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$16,311**	**$0**	**$0**	**$0**
Maintenance							
64123	Tree Trimming & Removal	$2,367	$0	$0	$2,500	$2,500	$2,500
64124	Rec Path	$5,186	$0	$0	$5,000	$0	$27,500
64216	Traffic Signs-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$7,553**	**$0**	**$0**	**$7,500**	**$2,500**	**$30,000**
Commodities							
66004	Operating Materials	$348	$272	$3,446	$2,750	$140	$1,250
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66509	Chemicals	$184	$705	$0	$350	$0	$0
66511	Asphalt	$0	$0	$2,422	$1,740	$2,500	$1,740
	Sub-Total	**$532**	**$977**	**$5,868**	**$4,840**	**$2,640**	**$2,990**
	Total Operating Expenses	**$8,085**	**$977**	**$22,179**	**$12,340**	**$5,140**	**$32,990**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$476,360	$494,990	$0
	Sub-Total	**$0**	**$0**	**$0**	**$476,360**	**$494,990**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$476,360**	**$494,990**	**$0**
Total		**$8,085**	**$977**	**$22,179**	**$488,700**	**$500,130**	**$32,990**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$16,311**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$2,367**	**FY18 EOY**	**$2,500**
Acct	**64123**	**Tree Trimming & Removal**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Tree removals and trimming for recreational path safety	$2,500	$2,500	$2,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$28,158**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,000**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$5,186**	**FY18 EOY**	**$0**
Acct	**64124**	**Rec Path**	**FY16 Actual**	**$0**	**FY19 Budget**	**$27,500**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
	Recreational path preservation performed in conjunction with annual road program (next in FY20)	$0	$0	$0
C	Lake Street Bridge sealcoating (50%; 50% Roselle)	$5,000	$0	$2,500
	Non-skid wood deck application	$0	$0	$25,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$30**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64216**	**Traffic Signs-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,904**	**FY17 Actual**	**$3,446**
Div	**043**	**Public Works**	**FY14 Actual**	**$2,039**	**FY18 Budget**	**$2,750**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$348**	**FY18 EOY**	**$140**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$272**	**FY19 Budget**	**$1,250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Path maintenance in Village 35 acre open space area	$500	$140	$500
Eastgate boardwalk maintenance and repairs (next in FY20)	$1,500	$0	$0
Lawrence Avenue boardwalk maintenance and repairs (next evaluation FY20)	$0	$0	$0
Springbook Trail bridge/boardwalk maintenance and repairs	$250	$0	$250
Lake Street bridge maintenance and repairs	$250	$0	$250
Lake Street & Glen Ellyn Road ramp railings maintenance	$250	$0	$250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$1,239**	**FY18 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$350**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$184**	**FY18 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$705**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Herbicide for open space stone recreational path	$350	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,422**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,740**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$2,500**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,740**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Hot mix Class 1 surface course (30 tons @ $58/ton)	$1,740	$2,500	$1,740

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$476,360**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY15 Actual**	**$0**	**FY18 EOY**	**$494,990**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Lawrence Avenue trail timber boardwalk replacement	$332,070	$345,000	$0
Eastgate trail timber boardwalk structural repairs	$144,290	$149,990	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Utilities - Stormwater Collection

01-04-044-0055 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$135,784	$152,411	$175,745	$183,515	$183,680	$188,820
60120	Non-Sworn Overtime	$11,872	$6,578	$10,606	$8,750	$7,235	$8,850
60211	EPO Health Insurance	$6,537	$7,514	$3,822	$3,300	$3,400	$3,800
60220	HMO Health Insurance	$4,966	$5,199	$5,234	$5,600	$5,680	$5,800
60230	Dental Insurance	$193	$231	$234	$300	$250	$300
60240	Life Insurance	$20	$22	$22	$100	$25	$100
60249	Other Group Insurance	$17,837	$20,318	$30,143	$30,500	$34,675	$38,700
60250	FICA Retirement	$11,150	$12,055	$14,136	$14,700	$14,700	$15,100
60260	IMRF Retirement	$19,367	$20,824	$24,421	$24,500	$24,200	$24,400
60280	Other Employment Benefits	$25	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$207,751**	**$225,152**	**$264,363**	**$271,265**	**$273,845**	**$285,870**
Purchased Services							
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$38,429	$51,101	$37,972	$58,625	$50,380	$59,300
61023	Notices, Filings & Recordings	$86	$222	$86	$120	$90	$90
	Sub-Total	**$38,515**	**$51,323**	**$38,058**	**$58,745**	**$50,470**	**$59,390**
Training & Education							
63002	Travel & Meetings	$0	$6	$6	$0	$0	$0
63005	Books, Pubs & Ref Material	$0	$25	$28	$30	$0	$0
	Sub-Total	**$0**	**$31**	**$34**	**$30**	**$0**	**$0**
Maintenance							
64110	Bldgs & Grnds	$8,201	$0	$7,265	$0	$0	$0
64119	Equipment	$350	$385	$1,846	$3,850	$3,860	$3,850
64122	Collection System	$27,383	$2,196	$2,422	$1,900	$3,405	$3,445
64222	Collection System-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$35,934**	**$2,581**	**$11,533**	**$5,750**	**$7,265**	**$7,295**
Commodities							
66004	Operating Materials	$4,875	$5,782	$6,163	$6,000	$5,200	$4,000
66005	Operating Equipment	$658	$211	$806	$2,200	$3,000	$2,700
66007	Uniforms	$294	$433	$438	$450	$450	$480
66011	Trees & Plantings	$0	$241	$0	$0	$0	$0
66012	Restorations	$1,000	$1,275	$1,500	$1,400	$1,400	$1,400
66501	Electricity	$3,825	$4,878	$4,404	$4,370	$4,665	$4,240
66507	Telephones-Land Based	$1,343	$1,253	$836	$780	$720	$710
66511	Asphalt	$3,003	$1,760	$4,211	$4,950	$2,600	$3,500
66512	Concrete	$647	$180	$4,026	$3,485	$3,485	$3,485
66517	Telephones-Data	$1,860	$1,325	$182	$0	$0	$0
	Sub-Total	**$17,505**	**$17,338**	**$22,566**	**$23,635**	**$21,520**	**$20,515**
	Total Operating Expenses	**$299,705**	**$296,425**	**$336,554**	**$359,425**	**$353,100**	**$373,070**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Public Works - Utilities - Stormwater Collection

01-04-044-0055 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Capital Outlays							
69101	Equipment	$46,978	$0	$13,618	$4,000	$3,255	$35,000
69113	Storm Sewer System	$0	$57,953	$0	$0	$0	$0
	Sub-Total	**$46,978**	**$57,953**	**$13,618**	**$4,000**	**$3,255**	**$35,000**
	Total Capital Outlays	**$46,978**	**$57,953**	**$13,618**	**$4,000**	**$3,255**	**$35,000**
Total		**$346,683**	**$354,378**	**$350,172**	**$363,425**	**$356,355**	**$408,070**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$147,537**	**FY17 Actual**	**$175,745**
Div	**044**	**Utilities**	**FY14 Actual**	**$151,823**	**FY18 Budget**	**$183,515**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$135,784**	**FY18 EOY**	**$183,680**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$152,411**	**FY19 Budget**	**$188,820**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Distribution Supervisor (33%, 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union	$29,225	$30,070	$30,110
Crew Leader (50%, 50% 40-04-044-0054)			
Three (3) Maintenance Worker II (50%, 50% 40-04-044-0054)			
One (1) Maintenance Worker II (33%, 33% 40-04-044-0052, 34% 40-04-044-005			
Total 150 Union	$151,390	$153,610	$154,810
Pay and Benefits Program - Non Union	$500	$0	$600
Pay and Benefits Program - 150 Union Contract	$2,400	$0	$3,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$7,675**	**FY17 Actual**	**$10,606**
Div	**044**	**Utilities**	**FY14 Actual**	**$9,229**	**FY18 Budget**	**$8,750**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$11,872**	**FY18 EOY**	**$7,235**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$6,578**	**FY19 Budget**	**$8,850**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following Non-Sworn positions:		$7,235	
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union	$615		$615
One (1) Crew Leader (50%; 50% 40-04-044-0054)			
Two (2) Maintenance Worker II (50%: 50% 40-04-044-0054)			
Total 150 Union	$8,035		$8,035
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$100	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,622**	**FY17 Actual**	**$3,822**
Div	**044**	**Utilities**	**FY14 Actual**	**$4,959**	**FY18 Budget**	**$3,300**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$6,537**	**FY18 EOY**	**$3,400**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$7,514**	**FY19 Budget**	**$3,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$3,300	$3,400	$3,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,234**
Div	**044**	**Utilities**	**FY14 Actual**	**$4,438**	**FY18 Budget**	**$5,600**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$4,966**	**FY18 EOY**	**$5,680**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$5,199**	**FY19 Budget**	**$5,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$5,600	$5,680	$5,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$253**	**FY17 Actual**	**$234**
Div	**044**	**Utilities**	**FY14 Actual**	**$237**	**FY18 Budget**	**$300**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$193**	**FY18 EOY**	**$250**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$231**	**FY19 Budget**	**$300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$300	$250	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$23**	**FY17 Actual**	**$22**
Div	**044**	**Utilities**	**FY14 Actual**	**$19**	**FY18 Budget**	**$100**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$20**	**FY18 EOY**	**$25**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$22**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$100	$25	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$20,737**	**FY17 Actual**	**$30,143**
Div	**044**	**Utilities**	**FY14 Actual**	**$21,741**	**FY18 Budget**	**$30,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$17,837**	**FY18 EOY**	**$34,675**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$20,318**	**FY19 Budget**	**$38,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$30,500	$34,675	$38,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$12,490**	**FY17 Actual**	**$14,136**
Div	**044**	**Utilities**	**FY14 Actual**	**$12,044**	**FY18 Budget**	**$14,700**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$11,150**	**FY18 EOY**	**$14,700**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$12,055**	**FY19 Budget**	**$15,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$14,500	$14,700	$14,800
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$21,823**	**FY17 Actual**	**$24,421**
Div	**044**	**Utilities**	**FY14 Actual**	**$23,877**	**FY18 Budget**	**$24,500**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$19,367**	**FY18 EOY**	**$24,200**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$20,824**	**FY19 Budget**	**$24,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$24,200	$24,200	$24,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$59**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$6**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$25**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,218**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,891**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,360**	**FY17 Actual**	**$37,972**
Div	**044**	**Utilities**	**FY14 Actual**	**$54,443**	**FY18 Budget**	**$58,625**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$38,429**	**FY18 EOY**	**$50,380**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$51,101**	**FY19 Budget**	**$59,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Storm sewer & catch basin cleaning and televising program	$55,000	$47,155	$55,000
Concrete or asphalt saw cutting	$400	$0	$0
IEPA NPDES II IL400295 storm water permit (MS4) fees	$1,000	$1,000	$1,000
Algae chemical control - Leslie Pond	$2,225	$2,225	$3,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$86**
Div	**044**	**Utilities**	**FY14 Actual**	**$85**	**FY18 Budget**	**$120**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$86**	**FY18 EOY**	**$90**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$222**	**FY19 Budget**	**$90**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$120	$90	$90

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6**
Div	**044**	**Utilities**	**FY14 Actual**	**$3**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$6**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$30**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$25**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CPR & AED student manuals	$30	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,265**
Div	**044**	**Utilities**	**FY14 Actual**	**$13,910**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$8,201**	**FY18 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,846**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$3,850**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$350**	**FY18 EOY**	**$3,860**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$385**	**FY19 Budget**	**$3,850**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Leslie Lane & Indian Lakes lift stations pump maintenance	$3,500	$2,240	$3,500
SCADA repair and maintenance	$350	$1,620	$350

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,595**	**FY17 Actual**	**$2,422**
Div	**044**	**Utilities**	**FY14 Actual**	**$625**	**FY18 Budget**	**$1,900**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$27,383**	**FY18 EOY**	**$3,405**
Acct	**64122**	**Collection System**	**FY16 Actual**	**$2,196**	**FY19 Budget**	**$3,445**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Leslie Pond aerator maintenance	$900	$405	$445
Aggregate backfill for excavations	$1,000	$1,000	$1,000
Stormwater collection system supplies (pipe, manholes, frames & grates) (previously budgeted in 01-04-044-0055-66004)	$0	$2,000	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$270**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64222**	**Collection System-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,259**	**FY17 Actual**	**$6,163**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,953**	**FY18 Budget**	**$6,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$4,875**	**FY18 EOY**	**$5,200**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$5,782**	**FY19 Budget**	**$4,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Storm basin and manhole supplies (brick, mastic, etc) (partially expensed from 01 04 044 0055 64122)	$6,000	$5,200	$4,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,048**	**FY17 Actual**	**$806**
Div	**044**	**Utilities**	**FY14 Actual**	**$485**	**FY18 Budget**	**$2,200**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$658**	**FY18 EOY**	**$3,000**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$211**	**FY19 Budget**	**$2,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Manhole cleaning clamshell tools	$400	$400	$400
Replacement concrete and asphalt saw blades	$300	$1,100	$300
Jetter head replacement	$1,500	$1,500	$0
Road plates	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$415**	**FY17 Actual**	**$438**
Div	**044**	**Utilities**	**FY14 Actual**	**$347**	**FY18 Budget**	**$450**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$294**	**FY18 EOY**	**$450**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$433**	**FY19 Budget**	**$480**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Uniform rentals (2 @ $240/ea)	$450	$450	$480

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY16 Actual**	**$241**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$344**	**FY17 Actual**	**$1,500**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,278**	**FY18 Budget**	**$1,400**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$1,000**	**FY18 EOY**	**$1,400**
Acct	**66012**	**Restorations**	**FY16 Actual**	**$1,275**	**FY19 Budget**	**$1,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance and repair work for excavated property	$400	$400	$400
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,546**	**FY17 Actual**	**$4,404**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,151**	**FY18 Budget**	**$4,370**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$3,825**	**FY18 EOY**	**$4,665**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$4,878**	**FY19 Budget**	**$4,240**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Electricity for:			
Acct: 15791-27004 - 242 Leslie Lane Lift Station	$3,100	$3,250	$3,250
Acct: 18930-47205 - 220 Cardinal Indian Lakes Lift Station	$650	$820	$650
Acct: 13230-84109 - 312 Cardinal Lift Station	$370	$365	$340
Acct: 02976-53000 - 239 Wren Court - outfall	$250	$230	$230
Savings related to electrical energy procurement	$0	$0	($230)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$894**	**FY17 Actual**	**$836**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,322**	**FY18 Budget**	**$780**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$1,343**	**FY18 EOY**	**$720**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,253**	**FY19 Budget**	**$710**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
2.00% of telephone usage and fees	$780	$720	$710
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$4,347**	**FY17 Actual**	**$4,211**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,660**	**FY18 Budget**	**$4,950**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$3,003**	**FY18 EOY**	**$2,600**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$1,760**	**FY19 Budget**	**$3,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Hot mix Class 1 surface course (50 tons @ $58/ton)	$4,350	$2,000	$2,900
Cold Patch (5 tons $120/ton)	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,352**	**FY17 Actual**	**$4,026**
Div	**044**	**Utilities**	**FY14 Actual**	**$961**	**FY18 Budget**	**$3,485**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$647**	**FY18 EOY**	**$3,485**
Acct	**66512**	**Concrete**	**FY16 Actual**	**$180**	**FY19 Budget**	**$3,485**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Concrete Class SI (27 yards @ $129/yard)	$3,485	$3,485	$3,485

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,226**	**FY17 Actual**	**$182**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,679**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$1,860**	**FY18 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$1,325**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monites are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$13,618**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$4,000**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$46,978**	**FY18 EOY**	**$3,255**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$35,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Push Camera (Total Cost: $12,000; also $8,000 in 40-04-044-0054-69101)	$4,000	$3,255	$0
Full-depth pavement saw	$0	$0	$35,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY16 Actual**	**$57,953**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Engineering
01-06-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$71,058	$73,542	$75,607	$77,630	$78,155	$79,945
60025	Non-Sworn Temporary Wages	$4,518	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$176,959	$182,071	$187,000	$171,035	$121,620	$113,175
60120	Non-Sworn Overtime	$1,250	$565	$146	$1,100	$350	$600
60210	PPO Health Insurance	$6,490	$7,238	$7,942	$13,400	$10,940	$12,700
60220	HMO Health Insurance	$14,760	$15,453	$15,605	$25,200	$16,880	$15,900
60230	Dental Insurance	$901	$1,082	$1,096	$1,900	$840	$1,400
60240	Life Insurance	$239	$280	$291	$300	$235	$200
60249	Other Group Insurance	$14,761	$15,146	$16,744	$16,800	$17,210	$17,700
60250	FICA Retirement	$17,925	$18,162	$18,267	$20,300	$16,700	$14,600
60260	IMRF Retirement	$32,458	$33,594	$33,966	$34,800	$28,000	$23,800
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,389	$3,756	$0	$20,845	$21,040	$0
	Sub-Total	**$342,708**	**$350,889**	**$356,664**	**$383,310**	**$311,970**	**$280,020**
Purchased Services							
61012	Professional Services	$3,000	$0	$0	$2,500	$0	$1,000
61020	Microfilming/Scanning	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$240	$118	$127	$300	$100	$250
	Sub-Total	**$3,240**	**$118**	**$127**	**$2,800**	**$100**	**$1,250**
Training & Education							
63001	Conferences & Seminars	$580	$107	$698	$750	$590	$710
63002	Travel & Meetings	$317	$123	$36	$60	$10	$60
63003	Membership Dues & Fees	$470	$657	$510	$690	$480	$360
63005	Books, Pubs & Ref Material	$0	$31	$28	$230	$280	$200
	Sub-Total	**$1,367**	**$918**	**$1,272**	**$1,730**	**$1,360**	**$1,330**
Maintenance							
64112	Sidewalks	$0	$0	$0	$0	$735	$15,000
64113	Curbs	$0	$0	$0	$0	$0	$5,000
64117	Vehicle	$76	$2,817	$2,032	$1,500	$1,500	$1,500
64119	Equipment	$0	$0	$0	$200	$200	$10,020
64122	Collection System	$0	$0	$0	$0	$0	$25,000
64217	Vehicle-In-House	$1,279	$0	$0	$0	$0	$0
	Sub-Total	**$1,355**	**$2,817**	**$2,032**	**$1,700**	**$2,435**	**$56,520**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Engineering
01-06-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$301	$625	$401	$500	$500	$500
66002	Printed Supplies	$207	$54	$48	$370	$180	$370
66004	Operating Materials	$770	$498	$447	$500	$750	$750
66005	Operating Equipment	$10	$455	$0	$0	$0	$0
66006	Postage	$178	$120	$76	$200	$80	$150
66007	Uniforms	$1,429	$1,335	$1,031	$2,090	$1,950	$1,920
66503	Vehicle Fuel	$3,045	$2,887	$2,505	$2,370	$2,000	$2,310
66507	Telephones-Land Based	$537	$545	$547	$600	$540	$535
66508	Telephones-Mobile	$2,508	$2,295	$3,135	$3,200	$2,395	$3,400
66513	Oil, Lubricants & Fluids	$224	$372	$175	$410	$520	$350
	Sub-Total	**$9,209**	**$9,186**	**$8,365**	**$10,240**	**$8,915**	**$10,285**
	Total Operating Expenses	**$357,879**	**$363,928**	**$368,460**	**$399,780**	**$324,780**	**$349,405**
Capital Outlays							
69101	Equipment	$0	$5,795	$0	$0	$0	$0
	Sub-Total	**$0**	**$5,795**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$5,795**	**$0**	**$0**	**$0**	**$0**
Total		**$357,879**	**$369,723**	**$368,460**	**$399,780**	**$324,780**	**$349,405**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$86,473**	**FY17 Actual**	**$75,607**
Div	**000**		**FY14 Actual**	**$55,713**	**FY18 Budget**	**$77,630**
Sub-Div	**0000**		**FY15 Actual**	**$71,058**	**FY18 EOY**	**$78,155**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$73,542**	**FY19 Budget**	**$79,945**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Two (2) Engineering Techs (40%, 30% 40-04-044-0052, 30% 40-04-044-0054)			
Total 150 Union	$59,925	$61,455	$61,535
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$16,305	$16,700	$16,710
Pay and Benefits Program - 150 Union Contract	$900	$0	$1,300
Pay and Benefits Program - SEIU Union Contract	$500	$0	$400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$4,190**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$4,518**	**FY18 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$167,952**	**FY17 Actual**	**$187,000**
Div	**000**		**FY14 Actual**	**$171,776**	**FY18 Budget**	**$171,035**
Sub-Div	**0000**		**FY15 Actual**	**$176,959**	**FY18 EOY**	**$121,620**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$182,071**	**FY19 Budget**	**$113,175**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Director of Village Services (50%, 20% 40-04-044-0052			
30% 40-04-044-0056) (FY18)			
Village Engineer (50%, 20% 40-04-044-0052, 30% 40-04-044-0056)			
Civil Engineer (40%, 30% 40-04-044-0052,30% 40-04-044-0054)			
Total	$166,730	$121,620	$110,875
Pay and Benefits Program - Non Union	$4,305	$0	$2,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$361**	**FY17 Actual**	**$146**
Div	**000**		**FY14 Actual**	**$76**	**FY18 Budget**	**$1,100**
Sub-Div	**0000**		**FY15 Actual**	**$1,250**	**FY18 EOY**	**$350**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$565**	**FY19 Budget**	**$600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Overtime for the following Non-Sworn positions:			
Two (2) Engineering Technicians (40%, 30% 40-04-044-0052; 30% 40-04-044-0054)	$1,000	$300	$500
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)	$100	$50	$100
Pay and Benefits Program - 150 Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$4,695**	**FY17 Actual**	**$7,942**
Div	**000**		**FY14 Actual**	**$2,831**	**FY18 Budget**	**$13,400**
Sub-Div	**0000**		**FY15 Actual**	**$6,490**	**FY18 EOY**	**$10,940**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$7,238**	**FY19 Budget**	**$12,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$13,400	$10,940	$12,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$20,626**	**FY17 Actual**	**$15,605**
Div	**000**		**FY14 Actual**	**$13,935**	**FY18 Budget**	**$25,200**
Sub-Div	**0000**		**FY15 Actual**	**$14,760**	**FY18 EOY**	**$16,880**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$15,453**	**FY19 Budget**	**$15,900**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
HMO Health Insurance Premiums - active employees	$25,200	$16,880	$15,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$1,505**	**FY17 Actual**	**$1,096**
Div	**000**		**FY14 Actual**	**$850**	**FY18 Budget**	**$1,900**
Sub-Div	**0000**		**FY15 Actual**	**$901**	**FY18 EOY**	**$840**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,082**	**FY19 Budget**	**$1,400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$1,200	$840	$700
Dental Insurance Premiums - separated employees	$700	$0	$700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$300**	**FY17 Actual**	**$291**
Div	**000**		**FY14 Actual**	**$244**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$239**	**FY18 EOY**	**$235**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$280**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$300	$235	$200

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$13,617**	**FY17 Actual**	**$16,744**
Div	**000**		**FY14 Actual**	**$10,610**	**FY18 Budget**	**$16,800**
Sub-Div	**0000**		**FY15 Actual**	**$14,761**	**FY18 EOY**	**$17,210**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$15,146**	**FY19 Budget**	**$17,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$16,800	$17,210	$17,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$18,199**	**FY17 Actual**	**$18,267**
Div	**000**		**FY14 Actual**	**$16,077**	**FY18 Budget**	**$20,300**
Sub-Div	**0000**		**FY15 Actual**	**$17,925**	**FY18 EOY**	**$16,700**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$18,162**	**FY19 Budget**	**$14,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$20,100	$16,700	$14,300
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$0	$0	$100
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$33,409**	**FY17 Actual**	**$33,966**
Div	**000**		**FY14 Actual**	**$29,469**	**FY18 Budget**	**$34,800**
Sub-Div	**0000**		**FY15 Actual**	**$32,458**	**FY18 EOY**	**$28,000**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$33,594**	**FY19 Budget**	**$23,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$34,300	$28,000	$23,500
Pay and Benefits Program - Non Union	$300	$0	$200
Pay and Benefits Program - 150 Union Contract	$100	$0	$100
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$218**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$37**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$1,335**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$20,845**
Sub-Div	**0000**		**FY15 Actual**	**$1,389**	**FY18 EOY**	**$21,040**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$3,756**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Accrued leave paid at retirement	$20,845	$21,040	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$1,950**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$2,500**
Sub-Div	**0000**		**FY15 Actual**	**$3,000**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Consultant review expenses reimbursed by developers (as required)	$2,500	$0	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$617**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$639**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$248**	**FY17 Actual**	**$127**
Div	**000**		**FY14 Actual**	**$488**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$240**	**FY18 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$118**	**FY19 Budget**	**$250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$300	$100	$250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$385**	**FY17 Actual**	**$698**
Div	**000**		**FY14 Actual**	**$493**	**FY18 Budget**	**$750**
Sub-Div	**0000**		**FY15 Actual**	**$580**	**FY18 EOY**	**$590**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$107**	**FY19 Budget**	**$710**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Mastery Technology training	$295	$290	$300
ILGISA annual conference	$255	$250	$260
Illinois PE License professional development	$50	$50	$50
ISPE FE License update	$150	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$384**	**FY17 Actual**	**$36**
Div	**000**		**FY14 Actual**	**$266**	**FY18 Budget**	**$60**
Sub-Div	**0000**		**FY15 Actual**	**$317**	**FY18 EOY**	**$10**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$123**	**FY19 Budget**	**$60**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Engineering Safety & Business Meeting	$50	$0	$50
I-Pass	$10	$10	$10

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$600**	**FY17 Actual**	**$510**
Div	**000**		**FY14 Actual**	**$637**	**FY18 Budget**	**$690**
Sub-Div	**0000**		**FY15 Actual**	**$470**	**FY18 EOY**	**$480**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$657**	**FY19 Budget**	**$360**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Memberships:			
NSPE/ISPE (2)	$450	$300	$300
ILGISA (1)	$60	$60	$60
Fees:			
PE License Renewal fees x (2) (next in Oct 2019)	$180	$120	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$230**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$280**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$31**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Update Engineering manuals and specifications	$200	$200	$200
CPR & AED student manuals	$30	$80	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$735**
Acct	**64112**	**Sidewalks**	**FY16 Actual**	**$0**	**FY19 Budget**	**$15,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Homeowner Sidewalk Assistance Program	$0	$735	$15,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64113**	**Curbs**	**FY16 Actual**	**$0**	**FY19 Budget**	**$5,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Homeowner Curb Assistance Program	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$298**	**FY17 Actual**	**$2,032**
Div	**000**		**FY14 Actual**	**$1,361**	**FY18 Budget**	**$1,500**
Sub-Div	**0000**		**FY15 Actual**	**$76**	**FY18 EOY**	**$1,500**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$2,817**	**FY19 Budget**	**$1,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Maintenance of 3 Vehicles (# 135, 981 and 982)	$1,500	$1,500	$1,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$207**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$200**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$200**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$10,020**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Survey equipment, etc.	$200	$200	$200
APWA Paver software	$0	$0	$650
GPS Pathfinder software	$0	$0	$400
ESRI Community Analyst/GIS Online software	$0	$0	$2,300
Environmental Systems (ArcView/ArcInfo) software	$0	$0	$4,400
GIS/Mapping printer/plotter maintenance (insurance policy)	$0	$0	$860
Large format scanner maintenance (insurance policy)	$0	$0	$1,210

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64122**	**Collection System**	**FY16 Actual**	**$0**	**FY19 Budget**	**$25,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village Right-of-Way Drainage Program	$0	$0	$25,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$305**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$1,434**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$1,279**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$554**	**FY17 Actual**	**$401**
Div	**000**		**FY14 Actual**	**$462**	**FY18 Budget**	**$500**
Sub-Div	**0000**		**FY15 Actual**	**$301**	**FY18 EOY**	**$500**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$625**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cartridges for printers, laser jets, plotter,	$500	$500	$500
Bradford File System updates,			
Drafting supplies, ink pens, pencils,			
Files, tablets, ledger size Xerox paper, paper for plotter,			
Ink Jet cartridges cleaners for AutoCAD Workstation.			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$105**	**FY17 Actual**	**$48**
Div	**000**		**FY14 Actual**	**$593**	**FY18 Budget**	**$370**
Sub-Div	**0000**		**FY15 Actual**	**$207**	**FY18 EOY**	**$180**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$54**	**FY19 Budget**	**$370**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bidding Documents for project lettings	$20	$10	$20
Stationary, business cards, letterhead, permit forms, customer contact forms etc.	$40	$20	$40
Utility Map update (Water, Sanitary and Storm Sewer)	$220	$110	$220
Update of tax, address and zoning maps (Building, Engineering and Administrative)	$50	$20	$50
Miscellaneous maps	$20	$10	$20
Miscellaneous Plats	$20	$10	$20

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$205**	**FY17 Actual**	**$447**
Div	**000**		**FY14 Actual**	**$1,086**	**FY18 Budget**	**$500**
Sub-Div	**0000**		**FY15 Actual**	**$770**	**FY18 EOY**	**$750**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$498**	**FY19 Budget**	**$750**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Surveying lath, stakes, ribbon, probe rods, pavement marking paint, soil testing supplies adverse weather gear and safety supplies (gloves, glasses, etc.)	$500	$750	$750

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$10**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$455**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$182**	**FY17 Actual**	**$76**
Div	**000**		**FY14 Actual**	**$220**	**FY18 Budget**	**$200**
Sub-Div	**0000**		**FY15 Actual**	**$178**	**FY18 EOY**	**$80**
Acct	**66006**	**Postage**	**FY16 Actual**	**$120**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$200	$80	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$661**	**FY17 Actual**	**$1,031**
Div	**000**		**FY14 Actual**	**$929**	**FY18 Budget**	**$2,090**
Sub-Div	**0000**		**FY15 Actual**	**$1,429**	**FY18 EOY**	**$1,950**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$1,335**	**FY19 Budget**	**$1,920**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Jackets & shirts (4 @ $200/ea)	$1,000	$800	$800
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Village logo apparel (1 @ $30/ea)	$60	$60	$30
Hats (3 @ $30/ea)	$30	$90	$90

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$2,770**	**FY17 Actual**	**$2,505**
Div	**000**		**FY14 Actual**	**$2,528**	**FY18 Budget**	**$2,370**
Sub-Div	**0000**		**FY15 Actual**	**$3,045**	**FY18 EOY**	**$2,000**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$2,887**	**FY19 Budget**	**$2,310**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 3 Vehicles (#135, 981 and 982)			
Unleaded - 1,100 gals @ $2.10/gal	$2,370	$2,000	$2,310

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$670**	**FY17 Actual**	**$547**
Div	**000**		**FY14 Actual**	**$600**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$537**	**FY18 EOY**	**$540**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$545**	**FY19 Budget**	**$535**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$600	$540	$535
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$1,681**	**FY17 Actual**	**$3,135**
Div	**000**		**FY14 Actual**	**$2,312**	**FY18 Budget**	**$3,200**
Sub-Div	**0000**		**FY15 Actual**	**$2,508**	**FY18 EOY**	**$2,395**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$2,295**	**FY19 Budget**	**$3,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$3,200	$2,395	$2,400
Wireless access for ArcGIS online	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$449**	**FY17 Actual**	**$175**
Div	**000**		**FY14 Actual**	**$317**	**FY18 Budget**	**$410**
Sub-Div	**0000**		**FY15 Actual**	**$224**	**FY18 EOY**	**$520**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$372**	**FY19 Budget**	**$350**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#135, 981 and 982)	$410	$520	$350

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$5,795**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-07-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$316,690	$331,493	$334,747	$345,355	$343,330	$352,065
60025	Non-Sworn Temporary Wages	$9,033	$5,504	$0	$0	$0	$0
60030	Non-Sworn Salaries	$122,039	$126,406	$128,869	$130,520	$136,630	$140,390
60120	Non-Sworn Overtime	$1,161	$461	$335	$500	$500	$500
60210	PPO Health Insurance	$21	$29	$29	$100	$30	$100
60220	HMO Health Insurance	$2,430	$2,543	$2,569	$2,800	$2,780	$0
60230	Dental Insurance	$168	$202	$205	$300	$220	$0
60240	Life Insurance	$196	$224	$230	$300	$240	$300
60249	Other Group Insurance	$55,353	$56,798	$62,790	$63,000	$64,525	$66,300
60250	FICA Retirement	$33,783	$34,764	$34,537	$36,400	$36,800	$37,800
60260	IMRF Retirement	$58,727	$60,587	$60,259	$61,200	$61,100	$61,000
60280	Other Employment Benefits	$50	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$395	$0	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$3,265	$2,600	$2,600	$2,600	$2,600	$2,600
	Sub-Total	**$603,311**	**$621,611**	**$627,170**	**$643,075**	**$648,755**	**$661,055**
Purchased Services							
61001	Attorney & Counsel	$56	$0	$0	$0	$0	$0
61002	Prosecutor	$70	$0	$0	$1,920	$500	$500
61008	Engineering Other	$3,500	$0	$0	$4,000	$2,000	$2,000
61012	Professional Services	$50,651	$56,313	$80,462	$56,000	$53,270	$55,300
61020	Microfilming/Scanning	$8,039	$8,040	$7,923	$9,000	$8,000	$8,000
61023	Notices, Filings & Recordings	$660	$418	$477	$600	$590	$600
	Sub-Total	**$62,976**	**$64,771**	**$88,862**	**$71,520**	**$64,360**	**$66,400**
Training & Education							
63001	Conferences & Seminars	$859	$301	$1,517	$1,595	$2,830	$1,600
63002	Travel & Meetings	$3	$36	$71	$50	$50	$50
63003	Membership Dues & Fees	$1,289	$695	$685	$1,140	$1,310	$1,185
63004	Subscriptions	$45	$45	$45	$45	$45	$45
63005	Books, Pubs & Ref Material	$1,363	$1,354	$395	$1,390	$1,440	$1,360
	Sub-Total	**$3,559**	**$2,431**	**$2,713**	**$4,220**	**$5,675**	**$4,240**
Maintenance							
64117	Vehicle	$64	$524	$2,175	$1,000	$1,000	$1,000
64119	Equipment	$688	$1,262	$644	$660	$650	$660
64217	Vehicle-In-House	$574	$0	$0	$0	$0	$0
	Sub-Total	**$1,326**	**$1,786**	**$2,819**	**$1,660**	**$1,650**	**$1,660**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Building & Zoning
01-07-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$910	$1,185	$659	$1,400	$1,400	$1,400
66002	Printed Supplies	$1,503	$1,035	$1,288	$1,650	$1,770	$1,650
66004	Operating Materials	$120	$85	$142	$200	$200	$200
66005	Operating Equipment	$259	$0	$0	$0	$0	$0
66006	Postage	$1,848	$1,606	$1,372	$1,800	$1,500	$1,600
66007	Uniforms	$942	$996	$564	$1,950	$1,180	$1,950
66503	Vehicle Fuel	$3,777	$2,458	$1,956	$3,010	$2,800	$2,940
66507	Telephones-Land Based	$1,073	$1,091	$1,094	$1,165	$1,080	$1,065
66508	Telephones-Mobile	$2,182	$2,099	$2,317	$2,250	$2,395	$2,400
66513	Oil, Lubricants & Fluids	$224	$372	$175	$450	$520	$350
66517	Telephones-Data	$368	$370	$371	$375	$370	$375
	Sub-Total	**$13,206**	**$11,297**	**$9,938**	**$14,250**	**$13,215**	**$13,930**
	Total Operating Expenses	**$684,378**	**$701,896**	**$731,502**	**$734,725**	**$733,655**	**$747,285**
Total		**$684,378**	**$701,896**	**$731,502**	**$734,725**	**$733,655**	**$747,285**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$286,955**	**FY17 Actual**	**$334,747**
Div	**000**		**FY14 Actual**	**$305,773**	**FY18 Budget**	**$345,355**
Sub-Div	**0000**		**FY15 Actual**	**$316,690**	**FY18 EOY**	**$343,330**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$331,493**	**FY19 Budget**	**$352,065**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Two (2) part-timeSecretaries (.70 each)			
Total Non Union	$69,975	$70,270	$71,900
Three (3) Building Inspectors			
Total 150 Union	$236,875	$239,660	$239,245
Secretary (50%, 25% 01-04-040-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$32,605	$33,400	$33,420
Pay and Benefits Program - Non Union	$1,200	$0	$1,500
Pay and Benefits Program - 150 Union Contract	$3,800	$0	$5,200
Pay and Benefits Program - SEIU Union Contract	$900	$0	$800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$9,033**	**FY18 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$5,504**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$114,976**	**FY17 Actual**	**$128,869**
Div	**000**		**FY14 Actual**	**$118,448**	**FY18 Budget**	**$130,520**
Sub-Div	**0000**		**FY15 Actual**	**$122,039**	**FY18 EOY**	**$136,630**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$126,406**	**FY19 Budget**	**$140,390**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Salaries for:			
Building Commissioner	$128,420	$136,630	$137,490
Pay and Benefits Program - Non Union	$2,100	$0	$2,900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$606**	**FY17 Actual**	**$335**
Div	**000**		**FY14 Actual**	**$370**	**FY18 Budget**	**$500**
Sub-Div	**0000**		**FY15 Actual**	**$1,161**	**FY18 EOY**	**$500**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$461**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Three (3) Building Inspectors	$500	$500	$500
One (1) Secretary	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$18**	**FY17 Actual**	**$29**
Div	**000**		**FY14 Actual**	**$18**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$21**	**FY18 EOY**	**$30**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$29**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PPO Health Insurance Premiums - active employees	$100	$30	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$14,142**	**FY17 Actual**	**$2,569**
Div	**000**		**FY14 Actual**	**$2,650**	**FY18 Budget**	**$2,800**
Sub-Div	**0000**		**FY15 Actual**	**$2,430**	**FY18 EOY**	**$2,780**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$2,543**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$2,800	$2,780	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$855**	**FY17 Actual**	**$205**
Div	**000**		**FY14 Actual**	**$198**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$168**	**FY18 EOY**	**$220**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$202**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$300	$220	$0
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$255**	**FY17 Actual**	**$230**
Div	**000**		**FY14 Actual**	**$196**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$196**	**FY18 EOY**	**$240**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$224**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$300	$240	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$51,062**	**FY17 Actual**	**$62,790**
Div	**000**		**FY14 Actual**	**$54,427**	**FY18 Budget**	**$63,000**
Sub-Div	**0000**		**FY15 Actual**	**$55,353**	**FY18 EOY**	**$64,525**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$56,798**	**FY19 Budget**	**$66,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$63,000	$64,525	$66,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$30,591**	**FY17 Actual**	**$34,537**
Div	**000**		**FY14 Actual**	**$31,865**	**FY18 Budget**	**$36,400**
Sub-Div	**0000**		**FY15 Actual**	**$33,783**	**FY18 EOY**	**$36,800**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$34,764**	**FY19 Budget**	**$37,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$35,700	$36,800	$36,900
Pay and Benefits Program - Non Union	$300	$0	$400
Pay and Benefits Program - 150 Union Contract	$300	$0	$400
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$53,628**	**FY17 Actual**	**$60,259**
Div	**000**		**FY14 Actual**	**$56,463**	**FY18 Budget**	**$61,200**
Sub-Div	**0000**		**FY15 Actual**	**$58,727**	**FY18 EOY**	**$61,100**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$60,587**	**FY19 Budget**	**$61,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$60,100	$61,100	$59,700
Pay and Benefits Program - Non Union	$500	$0	$600
Pay and Benefits Program - 150 Union Contract	$500	$0	$600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$41**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$6**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$50**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$4,490**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$395**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Certification Incentive per IUOE Local 150 CBA and EPM	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$2,340**	**FY17 Actual**	**$2,600**
Div	**000**		**FY14 Actual**	**$2,041**	**FY18 Budget**	**$2,600**
Sub-Div	**0000**		**FY15 Actual**	**$3,265**	**FY18 EOY**	**$2,600**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$2,600**	**FY19 Budget**	**$2,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$2,600	$2,600	$2,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$28**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$28**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$56**	**FY18 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$1,682**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$250**	**FY18 Budget**	**$1,920**
Sub-Div	**0000**		**FY15 Actual**	**$70**	**FY18 EOY**	**$500**
Acct	**61002**	**Prosecutor**	**FY16 Actual**	**$0**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Property maintenance prosecutions (4 cases/year)	$1,920	$500	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$2,650**	**FY18 Budget**	**$4,000**
Sub-Div	**0000**		**FY15 Actual**	**$3,500**	**FY18 EOY**	**$2,000**
Acct	**61008**	**Engineering Other**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Structural engineer permit review of Licensee antenna installation on Cardinal and Winston Tanks (reimbursed by Licensee at permit issuance)	$4,000	$2,000	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$50,512**	**FY17 Actual**	**$80,462**
Div	**000**		**FY14 Actual**	**$58,988**	**FY18 Budget**	**$56,000**
Sub-Div	**0000**		**FY15 Actual**	**$50,651**	**FY18 EOY**	**$53,270**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$56,313**	**FY19 Budget**	**$55,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Elevator inspections [annual/bi-annual]	$14,000	$13,000	$13,000
New elevator plan review and inspections	$2,000	$1,000	$1,000
Plumbing plan reviews and inspections	$35,000	$37,000	$38,000
Board-up and property maintenance clean-up and lawn mowing services	$5,000	$2,000	$3,000
Bloomingdale animal hospital vet inspection - Petco	$0	$270	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$4,816**	**FY17 Actual**	**$7,923**
Div	**000**		**FY14 Actual**	**$6,841**	**FY18 Budget**	**$9,000**
Sub-Div	**0000**		**FY15 Actual**	**$8,039**	**FY18 EOY**	**$8,000**
Acct	**61020**	**Microfilming/Scanning**	**FY16 Actual**	**$8,040**	**FY19 Budget**	**$8,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Document archiving	$9,000	$8,000	$8,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$393**	**FY17 Actual**	**$477**
Div	**000**		**FY14 Actual**	**$877**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$660**	**FY18 EOY**	**$590**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$418**	**FY19 Budget**	**$600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$600	$590	$600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$829**	**FY17 Actual**	**$1,517**
Div	**000**		**FY14 Actual**	**$1,623**	**FY18 Budget**	**$1,595**
Sub-Div	**0000**		**FY15 Actual**	**$859**	**FY18 EOY**	**$2,830**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$301**	**FY19 Budget**	**$1,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
NWBOCA/IAEI/SBOC/QUALITY EDUCATION - certification maintenance	$500	$500	$500
ICC Training Building/Energy/Mechanical Code	$0	$820	$800
Mastery Technology	$295	$300	$300
2014 National Electric Code	$800	$1,210	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$23**	**FY17 Actual**	**$71**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0000**		**FY15 Actual**	**$3**	**FY18 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$36**	**FY19 Budget**	**$50**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$814**	**FY17 Actual**	**$685**
Div	**000**		**FY14 Actual**	**$687**	**FY18 Budget**	**$1,140**
Sub-Div	**0000**		**FY15 Actual**	**$1,289**	**FY18 EOY**	**$1,310**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$695**	**FY19 Budget**	**$1,185**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
IL Association of Code Enforcement (1)	$25	$25	$25
International Association of Electrical Inspectors (4)	$480	$480	$480
International Code Council (1)	$135	$135	$135
NWBOCA membership (4)	$80	$80	$80
SBOC membership (4)	$75	$75	$75
American Association of Code Enforcement (1)	$75	$75	$75
ICC Certification renewal fees (2)	$100	$270	$145
NFPA Annual membeship (1)	$130	$130	$130
National Safety Council Trainer certification renewal	$40	$40	$40

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$45**	**FY17 Actual**	**$45**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$45**
Sub-Div	**0000**		**FY15 Actual**	**$45**	**FY18 EOY**	**$45**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$45**	**FY19 Budget**	**$45**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
NFPA Journal	$45	$45	$45

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$1,085**	**FY17 Actual**	**$395**
Div	**000**		**FY14 Actual**	**$1,256**	**FY18 Budget**	**$1,390**
Sub-Div	**0000**		**FY15 Actual**	**$1,363**	**FY18 EOY**	**$1,440**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$1,354**	**FY19 Budget**	**$1,360**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
International Code books [2018 Code/Ordinance revision cycle]	$1,000	$1,000	$1,000
RS Means Construction Cost Data manuals	$360	$360	$360
CPR & AED student manuals	$30	$80	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$395**	**FY17 Actual**	**$2,175**
Div	**000**		**FY14 Actual**	**$330**	**FY18 Budget**	**$1,000**
Sub-Div	**0000**		**FY15 Actual**	**$64**	**FY18 EOY**	**$1,000**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$524**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Maintenance of 4 Vehicles & Equipment (# 022, 023, 024 and 025)	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$688**	**FY17 Actual**	**$644**
Div	**000**		**FY14 Actual**	**$688**	**FY18 Budget**	**$660**
Sub-Div	**0000**		**FY15 Actual**	**$688**	**FY18 EOY**	**$650**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$1,262**	**FY19 Budget**	**$660**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fiche reader/printer (insurance policy)	$480	$470	$480
Fax machine (insurance policy)	$90	$95	$90
Typewriter maintenance (insurance policy)	$90	$85	$90

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$467**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$799**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$574**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$1,274**	**FY17 Actual**	**$659**
Div	**000**		**FY14 Actual**	**$1,326**	**FY18 Budget**	**$1,400**
Sub-Div	**0000**		**FY15 Actual**	**$910**	**FY18 EOY**	**$1,400**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$1,185**	**FY19 Budget**	**$1,400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$1,400	$1,400	$1,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$861**	**FY17 Actual**	**$1,288**
Div	**000**		**FY14 Actual**	**$2,132**	**FY18 Budget**	**$1,650**
Sub-Div	**0000**		**FY15 Actual**	**$1,503**	**FY18 EOY**	**$1,770**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$1,035**	**FY19 Budget**	**$1,650**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Building Permit cards [yellow stock]	$100	$100	$100
Field Inspection reports [triplicate]	$450	$450	$450
Business License forms	$400	$400	$400
Vending/Amusement decals	$700	$700	$700
Business Cards	$0	$120	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$536**	**FY17 Actual**	**$142**
Div	**000**		**FY14 Actual**	**$96**	**FY18 Budget**	**$200**
Sub-Div	**0000**		**FY15 Actual**	**$120**	**FY18 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$85**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Operating supplies	$100	$100	$100
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$256**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$259**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$1,554**	**FY17 Actual**	**$1,372**
Div	**000**		**FY14 Actual**	**$1,390**	**FY18 Budget**	**$1,800**
Sub-Div	**0000**		**FY15 Actual**	**$1,848**	**FY18 EOY**	**$1,500**
Acct	**66006**	**Postage**	**FY16 Actual**	**$1,606**	**FY19 Budget**	**$1,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
General and miscellaneous mailings	$1,800	$1,500	$1,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$512**	**FY17 Actual**	**$564**
Div	**000**		**FY14 Actual**	**$506**	**FY18 Budget**	**$1,950**
Sub-Div	**0000**		**FY15 Actual**	**$942**	**FY18 EOY**	**$1,180**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$996**	**FY19 Budget**	**$1,950**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Jackets & shirts (4 @ $200/ea)	$800	$480	$800
Steel-toed shoes (4 @ $250/ea)	$1,000	$600	$1,000
Village logo apparel (2 @ $30/ea)	$60	$40	$60
Hats (3 @ $30/ea)	$90	$60	$90

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$5,588**	**FY17 Actual**	**$1,956**
Div	**000**		**FY14 Actual**	**$5,767**	**FY18 Budget**	**$3,010**
Sub-Div	**0000**		**FY15 Actual**	**$3,777**	**FY18 EOY**	**$2,800**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$2,458**	**FY19 Budget**	**$2,940**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 4 Vehicles & Equipment (#022, 023, 024 and 025)			
Unleaded - 1,400 gals @ $2.10/gal	$3,010	$2,800	$2,940

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$1,341**	**FY17 Actual**	**$1,094**
Div	**000**		**FY14 Actual**	**$1,201**	**FY18 Budget**	**$1,165**
Sub-Div	**0000**		**FY15 Actual**	**$1,073**	**FY18 EOY**	**$1,080**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,091**	**FY19 Budget**	**$1,065**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
3.00% of telephone usage and fees	$1,165	$1,080	$1,065
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$1,165**	**FY17 Actual**	**$2,317**
Div	**000**		**FY14 Actual**	**$1,591**	**FY18 Budget**	**$2,250**
Sub-Div	**0000**		**FY15 Actual**	**$2,182**	**FY18 EOY**	**$2,395**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$2,099**	**FY19 Budget**	**$2,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$2,250	$2,395	$2,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$449**	**FY17 Actual**	**$175**
Div	**000**		**FY14 Actual**	**$317**	**FY18 Budget**	**$450**
Sub-Div	**0000**		**FY15 Actual**	**$224**	**FY18 EOY**	**$520**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$372**	**FY19 Budget**	**$350**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$450	$520	$350
4 vehicles & equipment (#022, 023, 024 and 025)			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY13 Actual**	**$0**	**FY17 Actual**	**$371**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$375**
Sub-Div	**0000**		**FY15 Actual**	**$368**	**FY18 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$370**	**FY19 Budget**	**$375**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fax line	$375	$370	$375

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Information Systems
01-08-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$57,786	$59,551	$61,171	$62,320	$66,005	$67,735
60030	Non-Sworn Salaries	$98,462	$99,938	$104,010	$105,465	$104,050	$104,635
60120	Non-Sworn Overtime	$552	$1,454	$698	$750	$1,500	$1,000
60220	HMO Health Insurance	$26,428	$27,667	$27,941	$29,800	$30,225	$30,900
60230	Dental Insurance	$1,168	$1,401	$1,420	$1,600	$1,500	$1,600
60240	Life Insurance	$219	$253	$263	$300	$275	$300
60250	FICA Retirement	$11,605	$11,852	$12,151	$12,900	$13,100	$13,500
60260	IMRF Retirement	$20,114	$20,415	$20,804	$21,700	$21,800	$21,500
60280	Other Employment Benefits	$50	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,875	$1,913	$0	$0	$0	$0
	Sub-Total	**$218,259**	**$224,444**	**$228,458**	**$234,835**	**$238,455**	**$241,170**
Purchased Services							
61011	Consulting Services	$0	$11,878	$475	$42,500	$10,000	$59,000
61012	Professional Services	$962	$3,121	$4,859	$4,600	$2,900	$8,995
61023	Notices, Filings & Recordings	$0	$0	$0	$100	$0	$0
61025	Internet Services	$9,022	$8,766	$8,892	$8,900	$8,895	$8,900
	Sub-Total	**$9,984**	**$23,765**	**$14,226**	**$56,100**	**$21,795**	**$76,895**
Training & Education							
63001	Conferences & Seminars	$2,946	$2,409	$5,696	$9,245	$8,880	$7,825
63002	Travel & Meetings	$354	$76	$96	$300	$210	$250
63003	Membership Dues & Fees	$100	$175	$175	$175	$200	$200
63004	Subscriptions	$0	$0	$0	$0	$0	$0
	Sub-Total	**$3,400**	**$2,660**	**$5,967**	**$9,720**	**$9,290**	**$8,275**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$6,200	$1,000	$4,600	$1,000
64119	Equipment	$97,096	$108,031	$112,531	$120,520	$118,580	$82,035
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$97,096**	**$108,031**	**$118,731**	**$121,520**	**$123,180**	**$83,035**
Commodities							
66001	Office Supplies	$420	$1,342	$1,244	$1,500	$1,200	$1,300
66002	Printed Supplies	$19	$0	$0	$0	$145	$0
66004	Operating Materials	$7,853	$6,216	$8,542	$15,100	$11,855	$14,200
66005	Operating Equipment	$16,546	$18,155	$33,213	$41,250	$29,975	$40,500
66006	Postage	$85	$3	$78	$75	$90	$75
66007	Uniforms	$0	$216	$92	$100	$120	$80
66507	Telephones-Land Based	$268	$273	$274	$300	$270	$265
66508	Telephones-Mobile	$0	$15	$19	$20	$15	$320
66514	Cable TV	$879	$505	$461	$450	$450	$450
66517	Telephones-Data	$9,760	$11,553	$11,361	$12,750	$11,850	$0
	Sub-Total	**$35,830**	**$38,278**	**$55,284**	**$71,545**	**$55,970**	**$57,190**
	Total Operating Expenses	**$364,569**	**$397,178**	**$422,666**	**$493,720**	**$448,690**	**$466,565**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
General Fund (01)
Expense Summary

Information Systems
01-08-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Capital Outlays							
69101	Equipment	$87,819	$27,062	$113,282	$599,000	$92,220	$599,000
	Sub-Total	**$87,819**	**$27,062**	**$113,282**	**$599,000**	**$92,220**	**$599,000**
	Total Capital Outlays	**$87,819**	**$27,062**	**$113,282**	**$599,000**	**$92,220**	**$599,000**
Total		**$452,388**	**$424,240**	**$535,948**	**$1,092,720**	**$540,910**	**$1,065,565**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$54,459**	**FY17 Actual**	**$61,171**
Div	**000**		**FY14 Actual**	**$56,102**	**FY18 Budget**	**$62,320**
Sub-Div	**0000**		**FY15 Actual**	**$57,786**	**FY18 EOY**	**$66,005**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$59,551**	**FY19 Budget**	**$67,735**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
IS Analyst			
Total Non Union	$61,320	$66,005	$66,335
Pay and Benefits Program - Non Union	$1,000	$0	$1,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$94,422**	**FY17 Actual**	**$104,010**
Div	**000**		**FY14 Actual**	**$96,375**	**FY18 Budget**	**$105,465**
Sub-Div	**0000**		**FY15 Actual**	**$98,462**	**FY18 EOY**	**$104,050**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$99,938**	**FY19 Budget**	**$104,635**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Director of Information Systems	$102,475	$104,050	$104,535
Pay and Benefits Program - Non Union	$2,990	$0	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$232**	**FY17 Actual**	**$698**
Div	**000**		**FY14 Actual**	**$891**	**FY18 Budget**	**$750**
Sub-Div	**0000**		**FY15 Actual**	**$552**	**FY18 EOY**	**$1,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$1,454**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Information Systems Analyst	$750	$1,500	$1,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$34,123**	**FY17 Actual**	**$27,941**
Div	**000**		**FY14 Actual**	**$25,247**	**FY18 Budget**	**$29,800**
Sub-Div	**0000**		**FY15 Actual**	**$26,428**	**FY18 EOY**	**$30,225**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$27,667**	**FY19 Budget**	**$30,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$29,800	$30,225	$30,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$1,782**	**FY17 Actual**	**$1,420**
Div	**000**		**FY14 Actual**	**$1,125**	**FY18 Budget**	**$1,600**
Sub-Div	**0000**		**FY15 Actual**	**$1,168**	**FY18 EOY**	**$1,500**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,401**	**FY19 Budget**	**$1,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$1,600	$1,500	$1,600
Dental Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$248**	**FY17 Actual**	**$263**
Div	**000**		**FY14 Actual**	**$215**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$219**	**FY18 EOY**	**$275**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$253**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$300	$275	$300

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Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$11,089**	**FY17 Actual**	**$12,151**
Div	**000**		**FY14 Actual**	**$11,249**	**FY18 Budget**	**$12,900**
Sub-Div	**0000**		**FY15 Actual**	**$11,605**	**FY18 EOY**	**$13,100**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$11,852**	**FY19 Budget**	**$13,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village FICA Contribution	$12,800	$13,100	$13,200
Pay and Benefits Program - Non Union	$100	$0	$300

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Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$19,318**	**FY17 Actual**	**$20,804**
Div	**000**		**FY14 Actual**	**$19,748**	**FY18 Budget**	**$21,700**
Sub-Div	**0000**		**FY15 Actual**	**$20,114**	**FY18 EOY**	**$21,800**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$20,415**	**FY19 Budget**	**$21,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$21,400	$21,800	$21,200
Pay and Benefits Program - Non Union	$300	$0	$300

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$360**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$66**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$50**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$1,762**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$1,875**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$1,913**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$0**	**FY17 Actual**	**$475**
Div	**000**		**FY14 Actual**	**$563**	**FY18 Budget**	**$42,500**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$10,000**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$11,878**	**FY19 Budget**	**$59,000**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
	V-Lan configuration	$5,000	$0	$0
	General/miscellaneous system support	$5,000	$2,500	$5,000
	Network redesign	$7,500	$7,500	$0
	Exchange server migration	$0	$0	$5,000
C	Financial system software upgrade	$25,000	$0	$25,000
	Citizen Engagement Mobile App	$0	$0	$24,000

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$1,060**	**FY17 Actual**	**$4,859**
Div	**000**		**FY14 Actual**	**$1,235**	**FY18 Budget**	**$4,600**
Sub-Div	**0000**		**FY15 Actual**	**$962**	**FY18 EOY**	**$2,900**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$3,121**	**FY19 Budget**	**$8,995**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Redundant, remote backup services and archiving	$3,000	$2,300	$5,000
Destruction of hard disks	$1,000	$0	$1,000
Center for Internet Security SecureSuite	$0	$0	$2,395
Remote backup services (Linux/Pentamation)	$600	$600	$600

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$100	$0	$0

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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$4,306**	**FY17 Actual**	**$8,892**
Div	**000**		**FY14 Actual**	**$10,133**	**FY18 Budget**	**$8,900**
Sub-Div	**0000**		**FY15 Actual**	**$9,022**	**FY18 EOY**	**$8,895**
Acct	**61025**	**Internet Services**	**FY16 Actual**	**$8,766**	**FY19 Budget**	**$8,900**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village-Wide internet access and internet e-mail	$8,900	$8,895	$8,900

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$480**	**FY17 Actual**	**$5,696**
Div	**000**		**FY14 Actual**	**$647**	**FY18 Budget**	**$9,245**
Sub-Div	**0000**		**FY15 Actual**	**$2,946**	**FY18 EOY**	**$8,880**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$2,409**	**FY19 Budget**	**$7,825**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Network adminisration training	$0	$0	$6,000
GMIS Illinois conference	$825	$250	$825
GMIS International conference	$1,500	$1,445	$1,000
Microsoft Certified Systems Administrator training	$6,600	$6,785	$0
Pentamation (moved to 01-02-000-0000 in FY19)	$320	$400	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$255**	**FY17 Actual**	**$96**
Div	**000**		**FY14 Actual**	**$219**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$354**	**FY18 EOY**	**$210**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$76**	**FY19 Budget**	**$250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$300	$210	$250

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$0**	**FY17 Actual**	**$175**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$175**
Sub-Div	**0000**		**FY15 Actual**	**$100**	**FY18 EOY**	**$200**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$175**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
GMIS International	$175	$200	$200

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$75**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$830**	**FY17 Actual**	**$6,200**
Div	**000**		**FY14 Actual**	**$2,173**	**FY18 Budget**	**$1,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$4,600**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous networking cabling and equipment	$1,000	$4,600	$1,000

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$109,881**	**FY17 Actual**	**$112,531**
Div	**000**		**FY14 Actual**	**$113,643**	**FY18 Budget**	**$120,520**
Sub-Div	**0000**		**FY15 Actual**	**$97,096**	**FY18 EOY**	**$118,580**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$108,031**	**FY19 Budget**	**$82,035**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
DocRecord annual maintenance	$890	$890	$890
VH to PW wireless broadband point-to-point	$625	$750	$750
Backup appliance maintenance and updates (2 units @ $425 each)	$850	$850	$850
Remote services for firewall maintenace and updates	$0	$0	$2,000
Telephone/VM System (4 yr agreement FY18 - FY21) annual cost	$5,165	$6,900	$6,900
Miscellaneous equipment repairs and upgrades	$1,000	$0	$0
Anti virus, email filter & web security (TrendMicro)	$6,500	$5,700	$6,000
Print Management Services for 21 printers	$7,800	$7,850	$7,850
Print Management Services for 4 copiers (VH KM C754, B&Z Xerox WC7835, PW Xerox WC7835, PD Records Sharp MX-M753N)	$5,500	$5,500	$8,230
Network copier/printers - CIY Samsung X7600, WRF Kyocera	$6,300	$6,275	$3,545
Firewall Instant replacement and Updates	$2,050	$2,000	$2,050
VMware VSphere maintenance	$5,430	$1,225	$1,500
HR applicant tracking software maintenance	$4,695	$3,600	$3,600
PD equipment (moved to 01-03-xxx-xxxx) in FY19)	$3,275	$6,245	$0
PW & Engineering equipment (moved to PW & Engineering in FY19)	$17,660	$16,680	$0
Linux server (insurance policy)	$500	$440	$500
Red Hat Linux support (next in FY21)	$585	$1,980	$0
Pentamation financial and land-based software applications (FY19 excludes UB)	$44,170	$44,170	$37,370
Cash management software (moved to 01-02-000-0000 in FY19)	$7,525	$7,525	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$148**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$1,655**	**FY17 Actual**	**$1,244**
Div	**000**		**FY14 Actual**	**$1,515**	**FY18 Budget**	**$1,500**
Sub-Div	**0000**		**FY15 Actual**	**$420**	**FY18 EOY**	**$1,200**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$1,342**	**FY19 Budget**	**$1,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous office & computer supplies	$1,500	$1,200	$1,300

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Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$19**	**FY18 EOY**	**$145**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$0	$145	$0

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Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$5,950**	**FY17 Actual**	**$8,542**
Div	**000**		**FY14 Actual**	**$8,211**	**FY18 Budget**	**$15,100**
Sub-Div	**0000**		**FY15 Actual**	**$7,853**	**FY18 EOY**	**$11,855**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$6,216**	**FY19 Budget**	**$14,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Miscellaneous	$750	$150	$200
Hardware	$5,000	$3,550	$4,000
Cables and accessories	$1,000	$755	$1,000
Cellular phones, tablets, and accessories	$1,000	$1,750	$2,000
Batteries and power	$1,000	$750	$1,000
Printers and accessories	$2,500	$2,200	$2,500
Software	$600	$0	$500
Monitors	$2,000	$1,900	$2,500
Batteries for in-squad printers	$0	$0	$500
Miscelleanous - Finance (moved to 01-02-000-0000 in FY19)	$150	$0	$0
Miscelleanous - PD (moved to 01-03-xxx-xxxx in FY19)	$1,100	$800	$0

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$11,626**	**FY17 Actual**	**$33,213**
Div	**000**		**FY14 Actual**	**$22,925**	**FY18 Budget**	**$41,250**
Sub-Div	**0000**		**FY15 Actual**	**$16,546**	**FY18 EOY**	**$29,975**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$18,155**	**FY19 Budget**	**$40,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Printers	$1,000	$0	$0
Hardware	$7,000	$0	$5,000
Software	$2,500	$0	$1,500
Edge Switches (3)	$3,500	$6,000	$0
Miscellaneous - graphics cards, memory, etc.	$7,500	$2,700	$5,000
Email security and training software (3-yr subscription)	$0	$5,525	$0
Server racks	$1,000	$0	$2,000
Firewall - High-Availability	$2,000	$0	$2,000
Replace PCs (30 in FY18; ~ 35 in FY19)	$15,000	$15,000	$17,500
Upgrade wireless access points	$0	$0	$2,000
Three (3) tablets for accessing GIS in the field - Engineering	$0	$0	$2,400
Cell/smart phone replacements - Police	$0	$0	$2,100
Cell/smart phone - IS	$0	$0	$1,000
Miscelleanous - Finance (moved to 01-02-000-0000 in FY19)	$1,000	$0	$0
Miscelleanous - PD (moved to 01-03-xxx-xxxx in FY19)	$750	$750	$0

Village of Bloomingdale
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Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$485**	**FY17 Actual**	**$78**
Div	**000**		**FY14 Actual**	**$93**	**FY18 Budget**	**$75**
Sub-Div	**0000**		**FY15 Actual**	**$85**	**FY18 EOY**	**$90**
Acct	**66006**	**Postage**	**FY16 Actual**	**$3**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$75	$90	$75

Village of Bloomingdale
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Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$0**	**FY17 Actual**	**$92**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$120**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$216**	**FY19 Budget**	**$80**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village logo apparel (2 @ $40 ea)	$100	$120	$80

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Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$335**	**FY17 Actual**	**$274**
Div	**000**		**FY14 Actual**	**$300**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$268**	**FY18 EOY**	**$270**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$273**	**FY19 Budget**	**$265**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
.75% of telephone usage and fees	$300	$270	$265
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			
01-01-001-0000-66507 .75% $ 265; 01-03-002-0001-66507 7.50% $ 2,660			
01-01-002-0000-66507 5.00% 1,775; 01-03-002-0005-66507 4.75% 1,685			
01-01-002-0015-66507 .75% 265; 01-03-003-0300-66507 4.50% 1,600			
01-01-004-0000-66507 .75% 265; 01-03-003-0301-66507 7.50% 2,660			
01-01-005-0025-66507 .75% 265			
01-02-000-0000-66507 4.50% 1,600; 40-02-000-0000-66507 0.75% 265			
01-04-043-0058-66507 1.50% 535; 40-04-044-0050-66507 32.50% 11,530			
01-04-043-0063-66507 1.50% 535; 40-04-044-0052-66507 3.75% 1,330			
01-04-043-0064-66507 4.50% 1,600 40-04-044-0054-66507 6.50% 2,310			
01-04-043-0065-66507 2.00% 710; 40-04-044-0056-66507 3.75% 1,335			
01-04-044-0055-66507 2.00% 710			
01-06-000-0000-66507 1.50% 535			
01-07-000-0000-66507 3.00% 1,065			

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$0**	**FY17 Actual**	**$19**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$20**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$15**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$15**	**FY19 Budget**	**$320**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$20	$15	$320

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$357**	**FY17 Actual**	**$461**
Div	**000**		**FY14 Actual**	**$628**	**FY18 Budget**	**$450**
Sub-Div	**0000**		**FY15 Actual**	**$879**	**FY18 EOY**	**$450**
Acct	**66514**	**Cable TV**	**FY16 Actual**	**$505**	**FY19 Budget**	**$450**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Basic service with adapter rental	$450	$450	$450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$35,332**	**FY17 Actual**	**$11,361**
Div	**000**		**FY14 Actual**	**$39,157**	**FY18 Budget**	**$12,750**
Sub-Div	**0000**		**FY15 Actual**	**$9,760**	**FY18 EOY**	**$11,850**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$11,553**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Broadband modems for 19 mobile computers - Admin (DoPS), Patrol & CIY (moved to 01-03-xxx-xxxx in FY19)	$10,000	$8,670	$0
Broadband modems for 7 (3 tablets & 4 hotspots) PW tablets, including data charge (moved to PW in FY19)	$2,750	$3,180	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY13 Actual**	**$12,999**	**FY17 Actual**	**$113,282**
Div	**000**		**FY14 Actual**	**$94,043**	**FY18 Budget**	**$599,000**
Sub-Div	**0000**		**FY15 Actual**	**$87,819**	**FY18 EOY**	**$92,220**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$27,062**	**FY19 Budget**	**$599,000**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
	DMZ Server	$12,000	$12,000	$0
	Replace 10GB data fiber PD to IS and IS to Telephone Room	$10,000	$4,600	$0
	Replace/Upgrade existing Cat5 cabling to Cat6e cabling in PD and VH - moved VH to FY19; PW & WRF cabled in FY18	$72,000	$72,000	$0
	Replace/Upgrade existing Cat5 cabling to Cat6e cabling in VH	$0	$0	$36,000
C	Financial system software upgrade REPLACEMENT ($119,595 funded through the CERF)	$500,000	$0	$500,000
	In-squad mobile data computers (1) REPLACEMENT, excludes warranty	$5,000	$3,620	$0
	In-squad mobile data computers (15) REPLACEMENT, excludes warranty	$0	$0	$63,000

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Motor Fuel Tax Fund (06)

Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	511,000	491,000	496,000
Intergovernmental		555,000	561,000	563,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		25,000	43,595	45,000
Current Services		0	0	0
Other Revenues		111,260	110,205	120
Total Revenues		1,202,260	1,205,800	1,104,120
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		5	0	5
Other Charges		0	0	0
Total Operating Expenses		5	0	5
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,202,255	1,205,800	1,104,115
Capital Outlays		1,093,895	1,042,190	1,301,230
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,093,895	1,042,190	1,301,230
Total Expenses		1,093,900	1,042,190	1,301,235
Excess/(Deficiency) of Revenues Over/(Under) Expenses		108,360	163,610	(197,115)
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		108,360	163,610	(197,115)
Fund Balance at Beginning of Year		3,058,876	3,106,657	3,270,267
Fund Balance at End of Year	$	3,167,236	3,270,267	3,073,152

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41360	Municipal Motor Fuel Tax	$516,582	$498,478	$512,209	$511,000	$491,000	$496,000
	Total Taxes	**$516,582**	**$498,478**	**$512,209**	**$511,000**	**$491,000**	**$496,000**
Intergovernmental							
State Shared							
42060	Motor Fuel Tax	$738,094	$563,196	$558,079	$555,000	$561,000	$563,000
	Total State Shared	**$738,094**	**$563,196**	**$558,079**	**$555,000**	**$561,000**	**$563,000**
	Total Intergovernmental	**$738,094**	**$563,196**	**$558,079**	**$555,000**	**$561,000**	**$563,000**
Grants							
47299	State Grants	$0	$0	$0	$0	$0	$0
	Total Grants	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$14,083	$17,158	$27,367	$25,000	$43,595	$45,000
	Total Investment Income	**$14,083**	**$17,158**	**$27,367**	**$25,000**	**$43,595**	**$45,000**
Other Revenues							
50071	Contributions	$0	$0	$57,392	$111,160	$110,075	$0
50990	Miscellaneous	$137	$269	$137	$100	$130	$120
	Total Other Revenues	**$137**	**$269**	**$57,529**	**$111,260**	**$110,205**	**$120**
	Total Operating Revenues	**$1,268,896**	**$1,079,101**	**$1,155,184**	**$1,202,260**	**$1,205,800**	**$1,104,120**
Total Inflows		**$1,268,896**	**$1,079,101**	**$1,155,184**	**$1,202,260**	**$1,205,800**	**$1,104,120**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Finance
06-02-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61002	Prosecutor	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$0	$8	$0	$5	$0	$5
	Sub-Total	**$0**	**$8**	**$0**	**$5**	**$0**	**$5**
	Total Operating Expenses	**$0**	**$8**	**$0**	**$5**	**$0**	**$5**
Total		**$0**	**$8**	**$0**	**$5**	**$0**	**$5**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY13 Actual**	**$168**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$806**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61002**	**Prosecutor**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY13 Actual**	**$6**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$6**	**FY18 Budget**	**$5**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$8**	**FY19 Budget**	**$5**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$5	$0	$5

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Motor Fuel Tax Fund (06)
Expense Summary

Public Works - Road Program
06-04-042-0080

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Capital Outlays							
69105	Street Construction	$377,824	$300,423	$321,013	$0	$0	$0
69115	Street Capital Maintenance	$555,212	$907,180	$471,796	$1,093,895	$1,042,190	$1,301,230
	Sub-Total	**$933,036**	**$1,207,603**	**$792,809**	**$1,093,895**	**$1,042,190**	**$1,301,230**
	Total Capital Outlays	**$933,036**	**$1,207,603**	**$792,809**	**$1,093,895**	**$1,042,190**	**$1,301,230**
Total		**$933,036**	**$1,207,603**	**$792,809**	**$1,093,895**	**$1,042,190**	**$1,301,230**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$216,308**	**FY17 Actual**	**$321,013**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$299,640**	**FY18 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY15 Actual**	**$377,824**	**FY18 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY16 Actual**	**$300,423**	**FY19 Budget**	**$0**

Justification Description			**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
FY18 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0			
General Fund - Maintenance	(01-04-042-0080-69115)	0			
MFT Fund - Reconstruct	(06-04-042-0080-69105)	0			
MFT Fund - Maintenance	(06-04-042-0080-69115)	665,845	$0	$0	$0
Total FY17 Road Program		$ 665,845			
FY19 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0			
General Fund - Maintenance	(01-04-042-0080-69115)	0			
MFT Fund - Reconstruct	(06-04-042-0080-69105)	0	$0	$0	$0
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,235,230			
Total FY19 Road Program		$1,235,230			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$295,853**	**FY17 Actual**	**$471,796**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$572,881**	**FY18 Budget**	**$1,093,895**
Sub-Div	**0080**	**Road Program**	**FY15 Actual**	**$555,212**	**FY18 EOY**	**$1,042,190**
Acct	**69115**	**Street Capital Maintenance**	**FY16 Actual**	**$907,180**	**FY19 Budget**	**$1,301,230**

Justification Description			**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
FY18 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0			
General Fund - Maintenance	(01-04-042-0080-69115)	0			
MFT Fund - Reconstruct	(06-04-042-0080-69115)	0			
MFT Fund - Maintenance	(06-04-042-0080-69115)	665,845	$665,845	$660,140	$0
Total FY18 Road Program		$ 665,845			
FY19 Road Program:					
General Fund - Reconstruct	(01-04-042-0080-69105)	$ 0			
General Fund - Maintenance	(01-04-042-0080-69115)	0			
MFT Fund - Reconstruct	(06-04-042-0080-69105)	0			
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,235,230	$0	$0	$1,235,230
Total FY19 Road Program		$ 1,235,230			

Glen Ellyn Road LAFO (Lake Street to Army Trail Road)	$0	$0	$0
Springfield Drive LAFO (Lake Street to Schick Road)	$123,600	$109,600	$24,000
Springfield Drive LAFO (Schick Road to Army Trail Road)	$206,750	$184,750	$22,000
Butterfield Drive LAFO (Springfield Drive to Army Trail Road)	$97,700	$87,700	$20,000

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Home Rule Sales Tax Fund (07)

Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	3,168,000	3,080,000	3,266,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		525,000	0	0
Investment Income		6,000	2,180	5,000
Current Services		0	0	0
Other Revenues		30,100	29,645	0
Total Revenues		3,729,100	3,111,825	3,271,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		186,170	145,870	81,670
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	235	0
Other Charges		10,000	36,300	36,800
Total Operating Expenses		196,170	182,405	118,470
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,532,930	2,929,420	3,152,530
Capital Outlays		581,665	335,005	1,572,330
Debt Service		0	0	0
Total Capital Outlays & Debt Service		581,665	335,005	1,572,330
Total Expenses		777,835	517,410	1,690,800
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,951,265	2,594,415	1,580,200
Other Financing Sources/(Uses)				
Sale of Capital Assets		275,000	271,740	0
Operating Transfers In		0	0	48,000
Operating Transfers Out		(2,456,140)	(2,460,140)	(2,029,730)
Bond Proceeds/Advances		33,860	33,860	33,860
Total Other Financing Sources/(Uses)		(2,147,280)	(2,154,540)	(1,947,870)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		803,985	439,875	(367,670)
Fund Balance at Beginning of Year		956,626	1,106,160	1,546,035
Fund Balance at End of Year	$	1,760,611	1,546,035	1,178,365

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41310	Home Rule Sales Tax	$3,071,507	$3,090,852	$3,214,296	$3,168,000	$3,080,000	$3,266,000
	Total Taxes	**$3,071,507**	**$3,090,852**	**$3,214,296**	**$3,168,000**	**$3,080,000**	**$3,266,000**
Grants							
47299	State Grants	$0	$0	$0	$525,000	$0	$0
47399	Local Grants	$0	$0	$25,000	$0	$0	$0
	Total Grants	**$0**	**$0**	**$25,000**	**$525,000**	**$0**	**$0**
Investment Income							
48010	Interest Income	$30,537	$12,455	$4,490	$6,000	$2,180	$5,000
	Total Investment Income	**$30,537**	**$12,455**	**$4,490**	**$6,000**	**$2,180**	**$5,000**
Other Revenues							
50071	Contributions	$0	$0	$0	$30,100	$29,645	$0
50990	Miscellaneous	$0	$92,286	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$92,286**	**$0**	**$30,100**	**$29,645**	**$0**
	Total Operating Revenues	**$3,102,044**	**$3,195,593**	**$3,243,786**	**$3,729,100**	**$3,111,825**	**$3,271,000**
Other Financing Sources							
50099	Sale of Real Estate	$0	$0	$0	$275,000	$271,740	$0
59010	Operating Transfers In	$0	$20,386	$0	$0	$0	$48,000
59020	Bond Proceeds/Advances	$16,929	$33,858	$33,858	$33,860	$33,860	$33,860
	Total Other Financing Sources	**$16,929**	**$54,244**	**$33,858**	**$308,860**	**$305,600**	**$81,860**
Total Inflows		**$3,118,973**	**$3,249,837**	**$3,277,644**	**$4,037,960**	**$3,417,425**	**$3,352,860**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Other Financing Uses
07-00-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$3,981,502	$3,277,825	$2,240,979	$2,456,140	$2,460,140	$2,029,730
	Sub-Total	**$3,981,502**	**$3,277,825**	**$2,240,979**	**$2,456,140**	**$2,460,140**	**$2,029,730**
	Total Other Financing Uses	**$3,981,502**	**$3,277,825**	**$2,240,979**	**$2,456,140**	**$2,460,140**	**$2,029,730**
Total		**$3,981,502**	**$3,277,825**	**$2,240,979**	**$2,456,140**	**$2,460,140**	**$2,029,730**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**07**	**Home Rule Sales Tax**				
Dept	**00**		**FY13 Actual**	**$2,778,870**	**FY17 Actual**	**$2,240,979**
Div	**000**		**FY14 Actual**	**$3,307,676**	**FY18 Budget**	**$2,456,140**
Sub-Div	**0000**		**FY15 Actual**	**$3,981,502**	**FY18 EOY**	**$2,460,140**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$3,277,825**	**FY19 Budget**	**$2,029,730**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Transfer to 2015 GO Refunding Bonds Fund -			
Abate P & I Payments (Indian Lakes open space)	$339,225	$339,225	$341,425
Adjust Transfer for Excess Debt Service Fund Fund Balance	($6,000)	($6,000)	($4,000)
Transfer to 2007B GO Bonds Fund -			
Abate P & I Payments (ILR - Economic Development/Branding)	$993,000	$993,000	$495,000
Adjust Transfer for Excess Debt Service Fund Fund Balance	$0	$0	$0
Transfer to General Fund - Walmart economic development	$191,000	$195,000	$199,000
Transfer to CERF Fund - vehicles	$164,050	$164,050	$187,640
Transfer to CERF Fund - equipment & traffic signals	$174,865	$174,865	$210,665
Transfer to Water & Sewer Fund - FPA Phase I Project funding	$600,000	$600,000	$600,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Open Space
07-01-001-0086

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$90,831	$0	$0	$0
61011	Consulting Services	$9,570	$0	$0	$14,500	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$9,570**	**$0**	**$90,831**	**$14,500**	**$0**	**$0**
	Total Operating Expenses	**$9,570**	**$0**	**$90,831**	**$14,500**	**$0**	**$0**
Total		**$9,570**	**$0**	**$90,831**	**$14,500**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$90,831**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Indian Lakes open space final design engineering	$0	$0	$0
Indian Lakes open space final design engineering drainage tile field investigation	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$21,839**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$11,656**	**FY18 Budget**	**$14,500**
Sub-Div	**0086**	**Open Space**	**FY15 Actual**	**$9,570**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Indian Lakes open space bid administration	$14,500	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$961**	**FY18 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Indian Lakes open space bid adverstisement	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Economic Development
07-01-002-0019

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$17,292	$5,889	$9,709	$0	$7,000	$0
61006	Engineering Design	$0	$121,858	$0	$0	$0	$0
61011	Consulting Services	$76,031	$8,596	$4,000	$0	$1,200	$0
61012	Professional Services	$1,163	$4,447	$6,270	$0	$47,100	$0
61023	Notices, Filings & Recordings	$468	$282	$0	$0	$95	$0
	Sub-Total	**$94,954**	**$141,072**	**$19,979**	**$0**	**$55,395**	**$0**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$1,500	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$1,500**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$0	$603	$232	$0	$235	$0
66005	Operating Equipment	$0	$0	$12,013	$0	$0	$0
66006	Postage	$378	$0	$0	$0	$0	$0
66011	Trees & Plantings	$0	$3,857	$47,875	$0	$0	$0
	Sub-Total	**$378**	**$4,460**	**$60,120**	**$0**	**$235**	**$0**
Other Charges							
71200	Sales Tax Distributions	$0	$0	$0	$10,000	$36,300	$36,800
	Sub-Total	**$0**	**$0**	**$0**	**$10,000**	**$36,300**	**$36,800**
	Total Operating Expenses	**$95,332**	**$145,532**	**$81,599**	**$10,000**	**$91,930**	**$36,800**
Capital Outlays							
69101	Equipment	$0	$30,175	$300,505	$0	$0	$0
69103	Engineering Costs	$0	$67,827	$169,485	$0	$0	$0
69104	Buildings & Grounds Improvem	$0	$36,095	$335,220	$0	$0	$0
69106	Sidewalks	$0	$11,987	$122,801	$0	$0	$0
69108	Street Lights	$0	$0	$212,776	$0	$0	$0
69201	OH Utility Undergrounding	$0	$397,848	$414,778	$232,890	$0	$0
69300	Real Estate	$365,703	$176,748	$0	$0	$228,835	$0
	Sub-Total	**$365,703**	**$720,680**	**$1,555,565**	**$232,890**	**$228,835**	**$0**
	Total Capital Outlays	**$365,703**	**$720,680**	**$1,555,565**	**$232,890**	**$228,835**	**$0**
Total		**$461,035**	**$866,212**	**$1,637,164**	**$242,890**	**$320,765**	**$36,800**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,709**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$17,292**	**FY18 EOY**	**$7,000**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$5,889**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Legal assistance	$0	$7,000	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY16 Actual**	**$121,858**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,000**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$76,031**	**FY18 EOY**	**$1,200**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$8,596**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Survey for 112 W Lake Street	$0	$1,200	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,270**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$1,163**	**FY18 EOY**	**$47,100**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$4,447**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Water line and main improvements - 112 W Lake Street	$0	$47,100	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$468**	**FY18 EOY**	**$95**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$282**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$0	$95	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,500**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$232**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$235**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$603**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Sign for 112 W Lake Street	$0	$235	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$12,013**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$378**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$47,875**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY16 Actual**	**$3,857**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$300,505**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$30,175**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$169,485**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY16 Actual**	**$67,827**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$335,220**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$36,095**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$122,801**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY16 Actual**	**$11,987**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$212,776**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$414,778**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$232,890**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY16 Actual**	**$397,848**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Old Town improvements -			
- ComEd, including conduit, transformer & switch gear pads	$232,890	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$24,565**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$365,703**	**FY18 EOY**	**$228,835**
Acct	**69300**	**Real Estate**	**FY16 Actual**	**$176,748**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Purchase of 112 S 3rd Street	$0	$228,835	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$10,000**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$36,300**
Acct	**71200**	**Sales Tax Distributions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$36,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Economic development incentive - Stratford Crossing	$10,000	$36,300	$36,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Public Works - Capital Improvements

07-04-042-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$171,670	$90,000	$81,670
61011	Consulting Services	$0	$7,625	$3,815	$0	$0	$0
61012	Professional Services	$0	$1,800	$629	$0	$475	$0
61023	Notices, Filings & Recordings	$0	$191	$0	$0	$0	$0
	Sub-Total	**$0**	**$9,616**	**$4,444**	**$171,670**	**$90,475**	**$81,670**
Commodities							
66002	Printed Supplies	$0	$0	$36	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$36**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$9,616**	**$4,480**	**$171,670**	**$90,475**	**$81,670**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$1,347,280
69106	Sidewalks	$0	$0	$0	$195,690	$106,170	$125,050
69201	OH Utility Undergrounding	$0	$0	$0	$100,000	$0	$100,000
69300	Real Estate	$0	$0	$0	$53,085	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$348,775**	**$106,170**	**$1,572,330**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$348,775**	**$106,170**	**$1,572,330**
Total		**$0**	**$9,616**	**$4,480**	**$520,445**	**$196,645**	**$1,654,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$171,670**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$90,000**
Acct	**61006**	**Engineering Design**	**FY16 Actual**	**$0**	**FY19 Budget**	**$81,670**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Lake Street streetscape and lighting enhancements	$171,670	$90,000	$81,670

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,815**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$7,625**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$629**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$475**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$1,800**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Material testing and inspection - East Branch DuPage River Greenway Trail system	$0	$475	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$191**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$36**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,347,280**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Lake Street streetscape and lighting enhancements - Glen Ellyn Rd to 300 ft west of Glen Ellyn Rd	$0	$0	$482,195
Lake Street streetscape and lighting enhancements - 150 ft west of Ridge Ave to Maple Ave south	$0	$0	$865,085

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$195,690**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$106,170**
Acct	**69106**	**Sidewalks**	**FY16 Actual**	**$0**	**FY19 Budget**	**$125,050**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
C	Village share of costs for trail extension on Springfield Drive from Lawrence north to Lake St linking to improvements in Springfield Place subdivision	$15,550	$0	$15,550
C	Village share of costs for trail extension on Glen Ellyn Road from Carriage Way to Sunnyside Park as part of the East Branch DuPage River Greenway Trail system	$29,500	$0	$29,500
C	Village share of costs for asphalt path replacement with PCC sidewalk in Covington Corporate Center between Schick Road and Army Trail Road (Covington Dr and Brighton Dr)	$57,000	$0	$80,000
	Old Town Street & ROW Improvements - Paver sidewalk replacement - Bloomingdale Road - Schick Road to Lake Street	$93,640	$106,170	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100,000**

	Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
C	Village share of costs to underground overhead cables on Lawrence Avenue between Springfield Drive and the west of Springfield Place subdivision	$100,000	$0	$100,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$53,085**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Principal & interest payment 4N311 Glen Ellyn Rd real estate loan	$53,085	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Public Works - Road Program
07-04-042-0080

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69105	Street Construction	$0	$50,922	$0	$0	$0	$0
	Sub-Total	**$0**	**$50,922**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$50,922**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$50,922**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$1,675**	**FY18 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY16 Actual**	**$50,922**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Public Works - Streets Maintenance

07-04-043-0064 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Maintenance							
64112	Sidewalks	$157,852	$0	$0	$0	$0	$0
	Sub-Total	**$157,852**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$157,852**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$157,852**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY15 Actual**	**$157,852**	**FY18 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Home Rule Sales Tax Fund (07)
Expense Summary

Public Works - Utilities - Stormwater Collection

07-04-044-0055 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61006	Engineering Design	$0	$12,820	$0	$0	$0	$0
61012	Professional Services	$7,600	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$7,600**	**$12,820**	**$0**	**$0**	**$0**	**$0**
Commodities							
66011	Trees & Plantings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$7,600**	**$12,820**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69103	Engineering Costs	$0	$6,985	$18,405	$0	$0	$0
69113	Storm Sewer System	$85,301	$249,324	$44,674	$0	$0	$0
	Sub-Total	**$85,301**	**$256,309**	**$63,079**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$85,301**	**$256,309**	**$63,079**	**$0**	**$0**	**$0**
Total		**$92,901**	**$269,129**	**$63,079**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY16 Actual**	**$12,820**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$7,600**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$123**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$38**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,888**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$18,405**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY16 Actual**	**$6,985**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$44,674**
Div	**044**	**Utilities**	**FY14 Actual**	**$162,659**	**FY18 Budget**	**$0**
Sub-Div	**0055**	**Stormwater Collection**	**FY15 Actual**	**$85,301**	**FY18 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY16 Actual**	**$249,324**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2018/19 Budget

ILR Business District Tax Fund (08)

Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	20,000	9,960	4,600
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	0	5
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		20,005	9,960	4,605
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		20,005	9,960	4,605
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		20,005	9,960	4,605
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(20,000)	(9,960)	(4,600)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(20,000)	(9,960)	(4,600)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		5	0	5
Fund Balance at Beginning of Year		5,444	1,341	1,341
Fund Balance at End of Year	$	5,449	1,341	1,346

Village of Bloomingdale
Fiscal Year 2018/19 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41309	Business District Sales Tax	$60,055	$50,458	$36,203	$20,000	$9,960	$4,600
	Total Taxes	**$60,055**	**$50,458**	**$36,203**	**$20,000**	**$9,960**	**$4,600**
Investment Income							
48010	Interest Income	$0	$1	$5	$5	$0	$5
	Total Investment Income	**$0**	**$1**	**$5**	**$5**	**$0**	**$5**
	Total Operating Revenues	**$60,055**	**$50,459**	**$36,208**	**$20,005**	**$9,960**	**$4,605**
Total Inflows		**$60,055**	**$50,459**	**$36,208**	**$20,005**	**$9,960**	**$4,605**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
ILR Business District Tax Fund (08)
Expense Summary

Other Financing Uses
08-00-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$60,001	$49,469	$40,303	$20,000	$9,960	$4,600
	Sub-Total	**$60,001**	**$49,469**	**$40,303**	**$20,000**	**$9,960**	**$4,600**
	Total Other Financing Uses	**$60,001**	**$49,469**	**$40,303**	**$20,000**	**$9,960**	**$4,600**
Total		**$60,001**	**$49,469**	**$40,303**	**$20,000**	**$9,960**	**$4,600**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**08**	**ILR Business District Tax**				
Dept	**00**		**FY13 Actual**	**$51,411**	**FY17 Actual**	**$40,303**
Div	**000**		**FY14 Actual**	**$65,809**	**FY18 Budget**	**$20,000**
Sub-Div	**0000**		**FY15 Actual**	**$60,001**	**FY18 EOY**	**$9,960**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$49,469**	**FY19 Budget**	**$4,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Transfer to 2007B GO Bonds Fund	$20,000	$9,960	$4,600

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Stratford Square Business District Tax Fund (09)

Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	990,000	912,000	911,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		25	570	500
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		990,025	912,570	911,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		31,220	27,780	29,825
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		960,000	1,040,000	880,000
Total Operating Expenses		991,220	1,067,780	909,825
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(1,195)	(155,210)	1,675
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		991,220	1,067,780	909,825
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,195)	(155,210)	1,675
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		(1,195)	(155,210)	1,675
Fund Balance at Beginning of Year		5,544	155,764	554
Fund Balance at End of Year	$	4,349	554	2,229

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41309	Business District Sales Tax	$1,144,784	$1,049,957	$999,741	$990,000	$912,000	$911,000
	Total Taxes	**$1,144,784**	**$1,049,957**	**$999,741**	**$990,000**	**$912,000**	**$911,000**
Investment Income							
48010	Interest Income	$8	$86	$258	$25	$570	$500
	Total Investment Income	**$8**	**$86**	**$258**	**$25**	**$570**	**$500**
	Total Operating Revenues	**$1,144,792**	**$1,050,043**	**$999,999**	**$990,025**	**$912,570**	**$911,500**
Total Inflows		**$1,144,792**	**$1,050,043**	**$999,999**	**$990,025**	**$912,570**	**$911,500**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Administration
09-01-002-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$240	$0	$2,460	$2,000
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$29,548	$26,538	$24,900	$23,720	$17,820	$20,325
	Sub-Total	**$37,048**	**$34,038**	**$32,640**	**$31,220**	**$27,780**	**$29,825**
	Total Operating Expenses	**$37,048**	**$34,038**	**$32,640**	**$31,220**	**$27,780**	**$29,825**
Total		**$37,048**	**$34,038**	**$32,640**	**$31,220**	**$27,780**	**$29,825**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,106**	**FY17 Actual**	**$240**
Div	**002**	**Administration**	**FY14 Actual**	**$3,315**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$2,460**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Corporate legal counsel	$0	$2,460	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$7,500**	**FY17 Actual**	**$7,500**
Div	**002**	**Administration**	**FY14 Actual**	**$7,500**	**FY18 Budget**	**$7,500**
Sub-Div	**0000**		**FY15 Actual**	**$7,500**	**FY18 EOY**	**$7,500**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$7,500**	**FY19 Budget**	**$7,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Administrative expenses	$7,500	$7,500	$7,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$24,900**
Div	**002**	**Administration**	**FY14 Actual**	**$29,803**	**FY18 Budget**	**$23,720**
Sub-Div	**0000**		**FY15 Actual**	**$29,548**	**FY18 EOY**	**$17,820**
Acct	**61015**	**Liability Insurance**	**FY16 Actual**	**$26,538**	**FY19 Budget**	**$20,325**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CY 2018 IRMA Contribution; paid in Jan 18 (FY18)	$23,720	$17,820	$0
CY 2019 IRMA Contribution; to be paid in Jan 19 (FY19)	$0	$0	$20,325
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary

Economic Development
09-01-002-0019

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Charges							
71200	Sales Tax Distributions	$1,132,989	$1,033,496	$966,199	$960,000	$1,040,000	$880,000
	Sub-Total	**$1,132,989**	**$1,033,496**	**$966,199**	**$960,000**	**$1,040,000**	**$880,000**
	Total Operating Expenses	**$1,132,989**	**$1,033,496**	**$966,199**	**$960,000**	**$1,040,000**	**$880,000**
Total		**$1,132,989**	**$1,033,496**	**$966,199**	**$960,000**	**$1,040,000**	**$880,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,249,032**	**FY17 Actual**	**$966,199**
Div	**002**	**Administration**	**FY14 Actual**	**$1,199,151**	**FY18 Budget**	**$960,000**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$1,132,989**	**FY18 EOY**	**$1,040,000**
Acct	**71200**	**Sales Tax Distributions**	**FY16 Actual**	**$1,033,496**	**FY19 Budget**	**$880,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Economic development incentive	$960,000	$1,040,000	$880,000

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Community Relations & Events Fund (11)

Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	603,000	493,000	390,000
Intergovernmental		800	8,800	800
Fines		0	0	0
Fees, Licenses & Permits		11,000	10,475	10,700
Grants		15,500	11,300	9,500
Investment Income		6,000	6,960	9,000
Current Services		0	0	0
Other Revenues		45,845	25,720	25,780
Total Revenues		682,145	556,255	445,780
Expenses:				
Operating:				
Personal Services		125,760	157,105	132,595
Purchased Services		211,190	151,720	207,755
Training & Education		595	620	900
Maintenance		5,505	5,525	5,525
Commodities		88,365	94,575	97,960
Other Charges		0	0	0
Total Operating Expenses		431,415	409,545	444,735
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		250,730	146,710	1,045
Capital Outlays		0	31,840	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	31,840	0
Total Expenses		431,415	441,385	444,735
Excess/(Deficiency) of Revenues Over/(Under) Expenses		250,730	114,870	1,045
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	6,820	0
Operating Transfers Out		(320,000)	(215,000)	(115,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(320,000)	(208,180)	(115,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(69,270)	(93,310)	(113,955)
Fund Balance at Beginning of Year		669,435	700,898	607,588
Fund Balance at End of Year	$	600,165	607,588	493,633

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

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41320	Hotel Use Tax	$659,615	$695,303	$628,767	$603,000	$493,000	$390,000
	Total Taxes	**$659,615**	**$695,303**	**$628,767**	**$603,000**	**$493,000**	**$390,000**
Intergovernmental							
Intergovernmental Agreements							
42072	Library	$400	$400	$8,400	$400	$8,400	$400
42073	Park District	$400	$400	$400	$400	$400	$400
	Total Intergovernmental Agreements	**$800**	**$800**	**$8,800**	**$800**	**$8,800**	**$800**
	Total Intergovernmental	**$800**	**$800**	**$8,800**	**$800**	**$8,800**	**$800**
Fees, Licenses & Permits							
Fees							
44081	Septemberfest Fees	$7,050	$6,365	$8,025	$7,500	$7,200	$7,500
44082	Farmers' Market Fees	$0	$900	$3,700	$3,500	$3,275	$3,200
	Total Fees	**$7,050**	**$7,265**	**$11,725**	**$11,000**	**$10,475**	**$10,700**
	Total Fees, Licenses & Permits	**$7,050**	**$7,265**	**$11,725**	**$11,000**	**$10,475**	**$10,700**
Grants							
47301	Septemberfest Scholarships	$0	$0	$5,705	$8,000	$5,200	$4,000
47302	Community Display	$0	$0	$7,500	$7,500	$5,250	$5,500
47399	Local Grants	$11,656	$4,705	$788	$0	$850	$0
	Total Grants	**$11,656**	**$4,705**	**$13,993**	**$15,500**	**$11,300**	**$9,500**
Investment Income							
48010	Interest Income	$7,361	$6,901	$8,258	$6,000	$6,960	$9,000
	Total Investment Income	**$7,361**	**$6,901**	**$8,258**	**$6,000**	**$6,960**	**$9,000**
Other Revenues							
50046	Almanac Reimbursements	$21,969	$22,048	$22,644	$24,985	$25,270	$25,280
50073	Event Contributions	$0	$0	$0	$0	$0	$0
50074	Media Ad Contributions	$0	$0	$0	$20,560	$0	$0
50080	Statue Brick Program	$175	$775	$1,075	$300	$450	$500
50990	Miscellaneous	$104	$0	$753	$0	$0	$0
	Total Other Revenues	**$22,248**	**$22,823**	**$24,472**	**$45,845**	**$25,720**	**$25,780**
	Total Operating Revenues	**$708,730**	**$737,797**	**$696,015**	**$682,145**	**$556,255**	**$445,780**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$0	$6,820	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$6,820**	**$0**
Total Inflows		**$708,730**	**$737,797**	**$696,015**	**$682,145**	**$563,075**	**$445,780**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Other Financing Uses
11-00-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$369,611	$403,898	$352,182	$320,000	$215,000	$115,000
	Sub-Total	**$369,611**	**$403,898**	**$352,182**	**$320,000**	**$215,000**	**$115,000**
	Total Other Financing Uses	**$369,611**	**$403,898**	**$352,182**	**$320,000**	**$215,000**	**$115,000**
Total		**$369,611**	**$403,898**	**$352,182**	**$320,000**	**$215,000**	**$115,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**11**	**Community Relations & Events**				
Dept	**00**		**FY13 Actual**	**$410,972**	**FY17 Actual**	**$352,182**
Div	**000**		**FY14 Actual**	**$376,113**	**FY18 Budget**	**$320,000**
Sub-Div	**0000**		**FY15 Actual**	**$369,611**	**FY18 EOY**	**$215,000**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$403,898**	**FY19 Budget**	**$115,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Transfer to 2007B GO Bonds Fund	$320,000	$215,000	$67,000
Transfer to Home Rule Sales Tax Fund	$0	$0	$48,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Executive & Legislative
11-01-001-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60120	Non-Sworn Overtime	$0	$0	$4,633	$11,640	$15,000	$6,000
60140	Sworn Overtime	$0	$0	$9,598	$9,600	$12,500	$13,000
60250	FICA Retirement	$0	$0	$494	$1,030	$1,330	$650
60260	IMRF Retirement	$0	$0	$617	$1,565	$2,910	$1,795
	Sub-Total	**$0**	**$0**	**$15,342**	**$23,835**	**$31,740**	**$21,445**
Purchased Services							
61012	Professional Services	$0	$0	$3,000	$5,500	$0	$500
61014	Promotion & Public Relations	$0	$14,477	$59,234	$102,255	$52,615	$91,370
61023	Notices, Filings & Recordings	$120	$0	$0	$0	$0	$0
61024	Leasing & Rental	$0	$0	$7,974	$5,075	$3,560	$5,000
61025	Internet Services	$0	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$23,878	$19,331	$18,959	$19,600	$21,815	$21,815
	Sub-Total	**$23,998**	**$33,808**	**$89,167**	**$132,430**	**$77,990**	**$118,685**
Training & Education							
63002	Travel & Meetings	$0	$0	$419	$0	$325	$400
	Sub-Total	**$0**	**$0**	**$419**	**$0**	**$325**	**$400**
Commodities							
66002	Printed Supplies	$0	$0	$2,698	$2,700	$890	$1,000
66004	Operating Materials	$0	$0	$815	$0	$4,820	$5,550
66005	Operating Equipment	$7,430	$0	$408	$0	$0	$0
66006	Postage	$0	$0	$1,532	$0	$65	$100
66011	Trees & Plantings	$0	$12,433	$100	$0	$0	$0
66509	Chemicals	$0	$0	$0	$0	$1,000	$0
	Sub-Total	**$7,430**	**$12,433**	**$5,553**	**$2,700**	**$6,775**	**$6,650**
	Total Operating Expenses	**$31,428**	**$46,241**	**$110,481**	**$158,965**	**$116,830**	**$147,180**
Capital Outlays							
69104	Buildings & Grounds Improvem	$23,326	$81,869	$0	$0	$0	$0
	Sub-Total	**$23,326**	**$81,869**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$23,326**	**$81,869**	**$0**	**$0**	**$0**	**$0**
Total		**$54,754**	**$128,110**	**$110,481**	**$158,965**	**$116,830**	**$147,180**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,633**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$11,640**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$15,000**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$0**	**FY19 Budget**	**$6,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fireworks event -			
Police Department personnel	$925	$1,200	$1,200
Public Works Department personnel	$3,715	$4,800	$4,800
Bloomingdale Public Library events -			
Police Department personnel	$0	$0	$0
Public Works Department personnel	$7,000	$9,000	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$24,202**	**FY17 Actual**	**$9,598**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$9,600**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$12,500**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$0**	**FY19 Budget**	**$13,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fireworks event:			
Police Department personnel	$9,600	$12,500	$13,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$326**	**FY17 Actual**	**$494**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,030**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$1,330**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$0**	**FY19 Budget**	**$650**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village FICA Contribution			
Fireworks event	$495	$640	$650
Bloomingdale Public Library events	$535	$690	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$617**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,565**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$2,910**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,795**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution			
Fireworks event	$620	$1,795	$1,795
Bloomingdale Public Library events	$945	$1,115	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,140**	**FY17 Actual**	**$3,000**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,500**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Electrical Set-up Work for July 4th fireworks	$2,500	$0	$0
DJ for July 4th fireworks display	$500	$0	$500
Shuttle busses	$2,500	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$79,658**	**FY17 Actual**	**$59,234**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$38,539**	**FY18 Budget**	**$102,255**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$52,615**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$14,477**	**FY19 Budget**	**$91,370**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fireworks	$20,000	$20,000	$30,000
Media promotion - Spotlight Campaign	$82,255	$31,245	$35,000
Community Grant Program	$0	$0	$25,000
Public Shredding Event	$0	$1,200	$1,200
BBC sign sponsorship	$0	$170	$170

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$120**	**FY18 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,974**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,075**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$3,560**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$0**	**FY19 Budget**	**$5,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Light tower rental for fireworks display	$1,700	$3,560	$4,000
Traffic control devices for fireworks display	$3,375	$0	$0
Shuttle Carts Rental	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,136**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61025**	**Internet Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$11,565**	**FY17 Actual**	**$18,959**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$29,190**	**FY18 Budget**	**$19,600**
Sub-Div	**0000**		**FY15 Actual**	**$23,878**	**FY18 EOY**	**$21,815**
Acct	**61030**	**Intergovernmental Services**	**FY16 Actual**	**$19,331**	**FY19 Budget**	**$21,815**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bloomingdale Library events - joint sponsorship between the Village and BPL			
Halloween party	$1,300	$1,300	$1,300
Holiday open house	$900	$900	$900
Ice cream social	$1,500	$1,500	$1,500
Gazebo concerts	$1,800	$1,800	$1,800
Bloomingdale Park District events - joint sponsorship between the Village and BPD			
"Summer Concerts in the Park"	$6,600	$8,815	$8,815
"Old Town Festival of Lights"	$7,500	$7,500	$7,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$419**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$325**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Refreshments for workers and volunteers of fireworks event	$0	$325	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$280**	**FY17 Actual**	**$2,698**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,700**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$890**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Signs for fireworks display event	$2,700	$890	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,000**	**FY17 Actual**	**$815**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$4,820**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$0**	**FY19 Budget**	**$5,550**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fencing	$0	$2,610	$2,700
Sign Sticks	$0	$810	$850
Miscellaneous	$0	$1,400	$1,500
Plywood for tee box protection	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$408**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$7,430**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,532**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$65**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$0	$65	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$100**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY16 Actual**	**$12,433**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$1,000**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fertilizer	$0	$1,000	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$23,326**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$81,869**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Administration
11-01-002-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$2,750	$14,885	$24,135
60025	Non-Sworn Temporary Wages	$0	$0	$0	$1,000	$1,365	$1,850
60030	Non-Sworn Salaries	$22,176	$22,361	$22,377	$23,670	$26,500	$13,095
60210	PPO Health Insurance	$4	$6	$6	$100	$10	$100
60220	HMO Health Insurance	$0	$0	$0	$0	$830	$2,300
60230	Dental Insurance	$138	$147	$142	$200	$140	$300
60240	Life Insurance	$33	$39	$35	$100	$40	$100
60250	FICA Retirement	$1,766	$1,780	$1,750	$1,990	$3,350	$3,975
60260	IMRF Retirement	$3,059	$3,066	$2,996	$3,480	$5,500	$4,625
60280	Other Employment Benefits	$10	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$414	$422	$0	$0	$0	$0
60285	Opt-Out	$516	$520	$520	$600	$520	$300
	Sub-Total	**$28,116**	**$28,341**	**$27,826**	**$33,890**	**$53,140**	**$50,780**
Purchased Services							
61012	Professional Services	$0	$174	$36	$7,440	$8,565	$9,450
61014	Promotion & Public Relations	$475	$695	$535	$1,550	$750	$6,300
61024	Leasing & Rental	$0	$0	$0	$2,000	$0	$2,000
61025	Internet Services	$1,812	$1,662	$1,746	$1,800	$1,800	$1,800
	Sub-Total	**$2,287**	**$2,531**	**$2,317**	**$12,790**	**$11,115**	**$19,550**
Training & Education							
63001	Conferences & Seminars	$0	$125	$0	$300	$50	$100
63002	Travel & Meetings	$120	$34	$0	$50	$100	$150
63003	Membership Dues & Fees	$0	$0	$0	$50	$50	$50
	Sub-Total	**$120**	**$159**	**$0**	**$400**	**$200**	**$300**
Maintenance							
64119	Equipment	$4,993	$4,993	$5,242	$5,505	$5,525	$5,525
	Sub-Total	**$4,993**	**$4,993**	**$5,242**	**$5,505**	**$5,525**	**$5,525**
Commodities							
66002	Printed Supplies	$0	$0	$0	$850	$300	$500
66004	Operating Materials	$0	$63	$521	$5,630	$12,490	$11,440
	Sub-Total	**$0**	**$63**	**$521**	**$6,480**	**$12,790**	**$11,940**
	Total Operating Expenses	**$35,516**	**$36,087**	**$35,906**	**$59,065**	**$82,770**	**$88,095**
Capital Outlays							
69101	Equipment	$9,840	$9,840	$0	$0	$0	$0
	Sub-Total	**$9,840**	**$9,840**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$9,840**	**$9,840**	**$0**	**$0**	**$0**	**$0**
Total		**$45,356**	**$45,927**	**$35,906**	**$59,065**	**$82,770**	**$88,095**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,750**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$14,885**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$24,135**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Executive Assistant to the Village President (40%; 60% 01-01-001-0000)			
Total Non Union	$0	$11,665	$20,735
Pay and Benefits Program - Non Union	$0	$0	$400
Wreath installations	$2,750	$2,750	$3,000
Onsite labor for Old Town Farmers' Market	$0	$470	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$1,365**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$1,850**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Onsite labor for Old Town Farmers' Market	$1,000	$1,365	$1,850

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$22,377**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$23,670**
Sub-Div	**0000**		**FY15 Actual**	**$22,176**	**FY18 EOY**	**$26,500**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$22,361**	**FY19 Budget**	**$13,095**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Assistant Village Administrator (10%, 90% 01-01-002-0000)	$22,825	$26,500	$12,895
Pay and Benefits Program - Non Union	$845	$0	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$4**	**FY18 EOY**	**$10**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$6**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PPO Health Insurance Premiums - active employees	$100	$10	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$830**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$0	$830	$2,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$142**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$200**
Sub-Div	**0000**		**FY15 Actual**	**$138**	**FY18 EOY**	**$140**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$147**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$200	$140	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$35**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$33**	**FY18 EOY**	**$40**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$39**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$100	$40	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,750**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,990**
Sub-Div	**0000**		**FY15 Actual**	**$1,766**	**FY18 EOY**	**$3,350**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$1,780**	**FY19 Budget**	**$3,975**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$1,700	$3,000	$3,600
Pay and Benefits Program - Non Union	$0	$0	$0
Holiday wreath installations	$210	$210	$230
Onsite labor for Old Town Farmers' Market	$80	$140	$145

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,996**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$3,480**
Sub-Div	**0000**		**FY15 Actual**	**$3,059**	**FY18 EOY**	**$5,500**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$3,066**	**FY19 Budget**	**$4,625**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$3,000	$5,100	$4,200
Pay and Benefits Program - Non Union	$0	$0	$0
Holiday wreath installations	$350	$340	$375
Onsite labor for Old Town Farmers' Market	$130	$60	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$10**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$414**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$422**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$520**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$516**	**FY18 EOY**	**$520**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$520**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$600	$520	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$36**
Div	**002**	**Administration**	**FY14 Actual**	**$845**	**FY18 Budget**	**$7,440**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$8,565**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$174**	**FY19 Budget**	**$9,450**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cable access channel modifications	$250	$0	$250
Website domain registration and enhanced search engine	$140	$140	$150
Hanging of seasonal banners: Schick Rd (54) & Lake St (78 regular and 43 holiday)	$4,200	$7,100	$7,200
Hanging of Old Town Farmers' Market banners	$250	$325	$250
Old Town Farmers' Market entertainment	$1,600	$1,000	$1,600
Old Town Farmers' Market parking lot repairs	$1,000	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$535**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,550**
Sub-Div	**0000**		**FY15 Actual**	**$475**	**FY18 EOY**	**$750**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$695**	**FY19 Budget**	**$6,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bloomingdale Chamber of Commerce Directory ad	$500	$500	$500
Old Town Farmers' Market advertisement	$1,050	$0	$5,000
Activities and promotions	$0	$250	$800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Old Town Farmers' Market porta-lets	$2,000	$0	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,746**
Div	**002**	**Administration**	**FY14 Actual**	**$1,970**	**FY18 Budget**	**$1,800**
Sub-Div	**0000**		**FY15 Actual**	**$1,812**	**FY18 EOY**	**$1,800**
Acct	**61025**	**Internet Services**	**FY16 Actual**	**$1,662**	**FY19 Budget**	**$1,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
E-News hosting	$600	$600	$600
Cable access channel hosting (shared with Library & Park District)	$1,200	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$7,000**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$50**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$125**	**FY19 Budget**	**$100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
3CMA regional conference	$200	$0	$0
Travel related to Old Town Farmers' Market	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0000**		**FY15 Actual**	**$120**	**FY18 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$34**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
ILFMA Conference	$50	$100	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$50**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$0**	**FY19 Budget**	**$50**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Illinois Farmers' Market Association	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,242**
Div	**002**	**Administration**	**FY14 Actual**	**$4,993**	**FY18 Budget**	**$5,505**
Sub-Div	**0000**		**FY15 Actual**	**$4,993**	**FY18 EOY**	**$5,525**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$4,993**	**FY19 Budget**	**$5,525**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Website maintenance and SSL Certificate	$5,505	$5,525	$5,525

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$850**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$300**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Old Town Farmers' Market promotion (bags, giveaways, posters, flyers, etc.)	$850	$300	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$521**
Div	**002**	**Administration**	**FY14 Actual**	**$49**	**FY18 Budget**	**$5,630**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$12,490**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$63**	**FY19 Budget**	**$11,440**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bloomingdale flags (1 @ $65 ea)	$65	$65	$65
Bricks for statue program	$100	$100	$100
Seasonal banners - Schick Rd. spring/summer (56 @ $75 ea)	$3,510	$8,000	$4,600
Seasonal banners - Schick Rd. winter (56 @ $75 ea)	$450	$0	$4,600
Old Town Farmers' Market banners (10 @ $75 ea)	$455	$250	$750
Old Town Farmers' Market signs	$1,050	$100	$1,100
Old Town Farmers' Market tables & chairs	$0	$0	$225
Lake street banners (8 @ $75ea)	$0	$3,975	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$2,840**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$9,840**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$9,840**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest

11-01-005-0021 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60120	Non-Sworn Overtime	$4,242	$5,179	$3,805	$4,400	$5,290	$4,975
60140	Sworn Overtime	$2,829	$2,857	$3,559	$3,725	$5,945	$5,740
60250	FICA Retirement	$349	$428	$343	$475	$490	$540
60260	IMRF Retirement	$547	$661	$506	$700	$680	$745
	Sub-Total	**$7,967**	**$9,125**	**$8,213**	**$9,300**	**$12,405**	**$12,000**
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$4,450	$4,800	$5,150	$6,450	$6,200	$7,900
61024	Leasing & Rental	$9,862	$9,675	$9,432	$10,150	$8,700	$10,300
	Sub-Total	**$14,312**	**$14,475**	**$14,582**	**$16,600**	**$14,900**	**$18,200**
Training & Education							
63002	Travel & Meetings	$0	$75	$0	$100	$0	$100
	Sub-Total	**$0**	**$75**	**$0**	**$100**	**$0**	**$100**
Maintenance							
64125	Street Cleaning	$0	$250	$0	$0	$0	$0
	Sub-Total	**$0**	**$250**	**$0**	**$0**	**$0**	**$0**
Commodities							
66001	Office Supplies	$13	$0	$0	$0	$0	$0
66002	Printed Supplies	$1,036	$0	$2,207	$2,500	$860	$2,500
66004	Operating Materials	$1,010	$664	$1,032	$950	$260	$1,065
66006	Postage	$280	$133	$115	$250	$20	$125
66007	Uniforms	$0	$267	$0	$0	$0	$300
	Sub-Total	**$2,339**	**$1,064**	**$3,354**	**$3,700**	**$1,140**	**$3,990**
	Total Operating Expenses	**$24,618**	**$24,989**	**$26,149**	**$29,700**	**$28,445**	**$34,290**
Total		**$24,618**	**$24,989**	**$26,149**	**$29,700**	**$28,445**	**$34,290**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,772**	**FY17 Actual**	**$3,805**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$4,104**	**FY18 Budget**	**$4,400**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$4,242**	**FY18 EOY**	**$5,290**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$5,179**	**FY19 Budget**	**$4,975**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2017 Septemberfest -			
Administration/Finance Department personnel	$0	$0	$0
Police Department personnel	$500	$165	$0
Public Works Department personnel	$3,900	$5,125	$0
2018 Septemberfest -			
Administration/Finance Department personnel	$0	$0	$0
Police Department personnel	$0	$0	$175
Public Works Department personnel	$0	$0	$4,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,443**	**FY17 Actual**	**$3,559**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$2,657**	**FY18 Budget**	**$3,725**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$2,829**	**FY18 EOY**	**$5,945**
Acct	**60140**	**Sworn Overtime**	**FY16 Actual**	**$2,857**	**FY19 Budget**	**$5,740**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2017 Septemberfest:			
Police Department personnel	$3,725	$5,945	$0
2018 Septemberfest:			
Police Department personnel	$0	$0	$5,740

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$322**	**FY17 Actual**	**$343**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$345**	**FY18 Budget**	**$475**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$349**	**FY18 EOY**	**$490**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$428**	**FY19 Budget**	**$540**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village FICA Contribution			
Septemberfest event	$475	$490	$540

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$500**	**FY17 Actual**	**$506**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$555**	**FY18 Budget**	**$700**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$547**	**FY18 EOY**	**$680**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$661**	**FY19 Budget**	**$745**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution			
Septemberfest event	$700	$680	$745

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$35**	**FY18 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$2,900**	**FY17 Actual**	**$5,150**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$4,860**	**FY18 Budget**	**$6,450**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$4,450**	**FY18 EOY**	**$6,200**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$4,800**	**FY19 Budget**	**$7,900**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Entertainment - DJ	$450	$500	$450
Entertainment - bands	$6,000	$5,700	$7,450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$6,639**	**FY17 Actual**	**$9,432**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$8,437**	**FY18 Budget**	**$10,150**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$9,862**	**FY18 EOY**	**$8,700**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$9,675**	**FY19 Budget**	**$10,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Tents & Tables	$1,850	$1,745	$1,800
Port-A-Lets	$0	$0	$0
Generators/temporary electric	$4,000	$3,795	$4,000
Traffic Device Controls	$2,800	$1,660	$2,800
Sound system	$1,500	$1,500	$1,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$185**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$207**	**FY18 Budget**	**$100**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$75**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous - volunteers	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64125**	**Street Cleaning**	**FY16 Actual**	**$250**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$73**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$36**	**FY18 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$13**	**FY18 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$38**	**FY17 Actual**	**$2,207**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$2,766**	**FY18 Budget**	**$2,500**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$1,036**	**FY18 EOY**	**$860**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Publicity	$2,500	$860	$2,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$576**	**FY17 Actual**	**$1,032**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$1,149**	**FY18 Budget**	**$950**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$1,010**	**FY18 EOY**	**$260**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$664**	**FY19 Budget**	**$1,065**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Trophies/dash plaques	$450	$65	$415
Miscellaneous - Stage and Site - misc. supplies	$500	$195	$400
Miscellaneous - Scholarship activities	$0	$0	$0
Miscellaneous - Publicity	$0	$0	$250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$210**	**FY17 Actual**	**$115**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$218**	**FY18 Budget**	**$250**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$280**	**FY18 EOY**	**$20**
Acct	**66006**	**Postage**	**FY16 Actual**	**$133**	**FY19 Budget**	**$125**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$250	$20	$125

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$267**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Septemberfest shirts	$0	$0	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61014	Promotion & Public Relations	$4,000	$3,000	$6,000	$5,000	$5,000	$4,000
	Sub-Total	**$4,000**	**$3,000**	**$6,000**	**$5,000**	**$5,000**	**$4,000**
	Total Operating Expenses	**$4,000**	**$3,000**	**$6,000**	**$5,000**	**$5,000**	**$4,000**
Total		**$4,000**	**$3,000**	**$6,000**	**$5,000**	**$5,000**	**$4,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$5,000**	**FY17 Actual**	**$6,000**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$5,000**	**FY18 Budget**	**$5,000**
Sub-Div	**0022**	**Septemberfest Commission**	**FY15 Actual**	**$4,000**	**FY18 EOY**	**$5,000**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$3,000**	**FY19 Budget**	**$4,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Septemberfest Commission Scholarship Awards - 2012	$1,000	$1,000	$0
Septemberfest Commission Scholarship Awards - 2013	$0	$0	$0
Septemberfest Commission Scholarship Awards - 2014	$0	$0	$0
Septemberfest Commission Scholarship Awards - 2015	$0	$0	$0
Septemberfest Commission Scholarship Awards - 2016	$0	$0	$0
Septemberfest Commission Scholarship Awards - 2017	$4,000	$4,000	$0
Septemberfest Commission Scholarship Awards - 2018	$0	$0	$4,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Business Promotion Committee
11-01-005-0023

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$2,694	$1,655	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$0	$0	$1,045	$0	$0	$0
60250	FICA Retirement	$206	$127	$80	$0	$0	$0
60260	IMRF Retirement	$358	$218	$0	$0	$0	$0
	Sub-Total	**$3,258**	**$2,000**	**$1,125**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$2,500	$3,850	$6,550	$0	$0	$0
61014	Promotion & Public Relations	$475	$29	$1,052	$0	$0	$0
	Sub-Total	**$2,975**	**$3,879**	**$7,602**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$63	$80	$0	$0	$0	$0
63002	Travel & Meetings	$114	$118	$51	$0	$0	$0
63003	Membership Dues & Fees	$50	$50	$0	$0	$0	$0
	Sub-Total	**$227**	**$248**	**$51**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$0	$0	$1,328	$0	$0	$0
66004	Operating Materials	$3,367	$3,750	$7,221	$0	$0	$0
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$0	$0	$0	$0	$0	$0
	Sub-Total	**$3,367**	**$3,750**	**$8,549**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$9,827**	**$9,877**	**$17,327**	**$0**	**$0**	**$0**
Total		**$9,827**	**$9,877**	**$17,327**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,619**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$2,735**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$2,694**	**FY18 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$1,655**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$45**	**FY17 Actual**	**$1,045**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$18**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$127**	**FY17 Actual**	**$80**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$211**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$206**	**FY18 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$127**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$216**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$366**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$358**	**FY18 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$218**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,690**	**FY17 Actual**	**$6,550**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$3,510**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$2,500**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$3,850**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,052**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$448**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$475**	**FY18 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$29**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$63**	**FY18 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$80**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$51**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$52**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$114**	**FY18 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$118**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$50**	**FY18 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$50**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$898**	**FY17 Actual**	**$1,328**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$120**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$86**	**FY17 Actual**	**$7,221**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$13,216**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$3,367**	**FY18 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$3,750**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$338**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$5,641**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$432**	**FY17 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY14 Actual**	**$103**	**FY18 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Almanac

11-01-006-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$19,027	$19,494	$19,906	$4,380	$4,435	$0
60120	Non-Sworn Overtime	$973	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$5,244	$4,886	$4,774	$0	$395	$0
60230	Dental Insurance	$214	$220	$213	$0	$15	$0
60240	Life Insurance	$20	$20	$20	$0	$5	$0
60250	FICA Retirement	$1,539	$1,494	$1,530	$600	$400	$0
60260	IMRF Retirement	$2,666	$2,575	$2,615	$800	$950	$0
60280	Other Employment Benefits	$15	$32	$91	$20	$20	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$4,450	$5,230	$0
	Sub-Total	**$29,698**	**$28,721**	**$29,149**	**$10,250**	**$11,450**	**$0**
Purchased Services							
61012	Professional Services	$6,890	$6,890	$6,760	$24,370	$24,050	$27,320
	Sub-Total	**$6,890**	**$6,890**	**$6,760**	**$24,370**	**$24,050**	**$27,320**
Training & Education							
63004	Subscriptions	$96	$96	$92	$95	$95	$100
	Sub-Total	**$96**	**$96**	**$92**	**$95**	**$95**	**$100**
Commodities							
66002	Printed Supplies	$48,150	$48,360	$48,390	$48,900	$48,900	$48,900
66004	Operating Materials	$0	$0	$0	$700	$600	$100
66006	Postage	$9,301	$9,566	$9,330	$10,385	$10,870	$10,880
66007	Uniforms	$10	$0	$0	$0	$0	$0
	Sub-Total	**$57,461**	**$57,926**	**$57,720**	**$59,985**	**$60,370**	**$59,880**
	Total Operating Expenses	**$94,145**	**$93,633**	**$93,721**	**$94,700**	**$95,965**	**$87,300**
Total		**$94,145**	**$93,633**	**$93,721**	**$94,700**	**$95,965**	**$87,300**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$19,906**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$4,380**
Sub-Div	**0000**		**FY15 Actual**	**$19,027**	**FY18 EOY**	**$4,435**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$19,494**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Executive Secretary (30%, 70% 01-01-001-0000)			
Total SEIU Union	$3,320	$4,435	$0
Pay and Benefits Program - SEIU Union Contract	$100	$0	$0
Accrued leave paid at retirement	$960	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$973**	**FY18 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,774**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$5,244**	**FY18 EOY**	**$395**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$4,886**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$0	$395	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$213**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$214**	**FY18 EOY**	**$15**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$220**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$0	$15	$0
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$20**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$20**	**FY18 EOY**	**$5**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$20**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$0	$5	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,530**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$600**
Sub-Div	**0000**		**FY15 Actual**	**$1,539**	**FY18 EOY**	**$400**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$1,494**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$600	$400	$0
Pay and Benefits Program - SEIU	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,615**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$800**
Sub-Div	**0000**		**FY15 Actual**	**$2,666**	**FY18 EOY**	**$950**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$2,575**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$800	$950	$0
Pay and Benefits Program - SEIU	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$91**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$20**
Sub-Div	**0000**		**FY15 Actual**	**$15**	**FY18 EOY**	**$20**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$32**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Reimbursement for mobile phone costs	$20	$20	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$4,450**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$5,230**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Accrued leave paid at retirement	$4,450	$5,230	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,760**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$24,370**
Sub-Div	**0000**		**FY15 Actual**	**$6,890**	**FY18 EOY**	**$24,050**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$6,890**	**FY19 Budget**	**$27,320**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Graphic layout	$7,000	$7,000	$7,000
Graphic layout to be reimburse (includes Water Quality Report in June)	$700	$700	$700
Almanac Editor - $3,270 per edition	$16,670	$16,350	$19,620

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$92**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$95**
Sub-Div	**0000**		**FY15 Actual**	**$96**	**FY18 EOY**	**$95**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$96**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
US Post Office delivery statistics	$95	$95	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$48,390**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$48,900**
Sub-Div	**0000**		**FY15 Actual**	**$48,150**	**FY18 EOY**	**$48,900**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$48,360**	**FY19 Budget**	**$48,900**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Printing costs	$29,500	$29,500	$29,500
Printing costs to be reimbursed	$19,400	$19,400	$19,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$700**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$600**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Camera	$600	$550	$0
Miscellaneous	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,330**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$10,385**
Sub-Div	**0000**		**FY15 Actual**	**$9,301**	**FY18 EOY**	**$10,870**
Acct	**66006**	**Postage**	**FY16 Actual**	**$9,566**	**FY19 Budget**	**$10,880**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village Almanac mailings - 6 Issues	$5,500	$5,700	$5,700
Village Almanac mailings - 6 Issues to be reimbursed	$3,530	$3,730	$3,730
Library mailing - to be reimbursed	$1,355	$1,440	$1,450

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**006**	**Almanac**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$10**	**FY18 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Public Works - Capital Improvements

11-04-042-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$50,000	$94,185	$0	$0	$0
	Sub-Total	**$0**	**$50,000**	**$94,185**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$50,000**	**$94,185**	**$0**	**$0**	**$0**
Total		**$0**	**$50,000**	**$94,185**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$94,185**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$50,000**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Community Relations & Events Fund (11)
Expense Summary

Public Works - Buildings & Grounds
11-04-043-0058

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$33,937	$42,021	$40,000	$40,000	$40,000
60025	Non-Sworn Temporary Wages	$0	$0	$3,703	$0	$0	$0
60120	Non-Sworn Overtime	$0	$249	$1,644	$300	$300	$300
60250	FICA Retirement	$0	$2,615	$3,624	$3,085	$3,085	$3,085
60260	IMRF Retirement	$0	$4,496	$5,705	$5,100	$4,985	$4,985
	Sub-Total	**$0**	**$41,297**	**$56,697**	**$48,485**	**$48,370**	**$48,370**
Purchased Services							
61012	Professional Services	$0	$0	$6,082	$15,000	$15,000	$15,000
61024	Leasing & Rental	$0	$3,132	$4,160	$5,000	$3,665	$5,000
	Sub-Total	**$0**	**$3,132**	**$10,242**	**$20,000**	**$18,665**	**$20,000**
Commodities							
66004	Operating Materials	$0	$23,848	$18,732	$13,500	$13,500	$13,500
66005	Operating Equipment	$0	$0	$4,635	$2,000	$0	$2,000
	Sub-Total	**$0**	**$23,848**	**$23,367**	**$15,500**	**$13,500**	**$15,500**
	Total Operating Expenses	**$0**	**$68,277**	**$90,306**	**$83,985**	**$80,535**	**$83,870**
Capital Outlays							
69101	Equipment	$0	$0	$30,840	$0	$31,840	$0
	Sub-Total	**$0**	**$0**	**$30,840**	**$0**	**$31,840**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$30,840**	**$0**	**$31,840**	**$0**
Total		**$0**	**$68,277**	**$121,146**	**$83,985**	**$112,375**	**$83,870**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$42,021**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$40,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$40,000**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$33,937**	**FY19 Budget**	**$40,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Hanging and removal of holiday lighting	$40,000	$40,000	$40,000
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,703**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Hanging and removal of holiday lighting	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,644**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$300**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$249**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Hanging and removal of holiday lighting - Village Services Department personnel	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,624**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$3,085**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$3,085**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$2,615**	**FY19 Budget**	**$3,085**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$3,085	$3,085	$3,085
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$5,705**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$4,985**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$4,496**	**FY19 Budget**	**$4,985**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$5,100	$4,985	$4,985
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,082**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$15,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$15,000**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$15,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Old Town holiday lighting	$15,000	$15,000	$15,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,160**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$3,665**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$3,132**	**FY19 Budget**	**$5,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
High-lift for holiday lighting	$5,000	$3,665	$5,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$18,732**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$13,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$13,500**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$23,848**	**FY19 Budget**	**$13,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Holiday lighting at Village Hall and Lake St & Bloomingdale Rd sign	$10,000	$10,000	$10,000
Holiday lighting at Bloomingdale Golf Club	$1,000	$1,000	$1,000
Various/miscellaneous holiday decorations	$2,500	$2,500	$2,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$4,635**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Old Town Christmas Tree	$2,000	$0	$2,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$30,840**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$31,840**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Electronic changeable monument sign REPLACEMENT ($6,820 available through CERF; $8,000 from Library) -	$0	$31,840	$0

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Westgate TIF Notes Fund (24)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	486,000	471,880	483,500
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		500	3,645	1,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		486,500	475,525	484,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		78,000	71,725	74,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		78,000	71,725	74,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		408,500	403,800	410,500
Capital Outlays		0	0	0
Debt Service		387,985	380,935	381,990
Total Capital Outlays & Debt Service		387,985	380,935	381,990
Total Expenses		465,985	452,660	455,990
Excess/(Deficiency) of Revenues Over/(Under) Expenses		20,515	22,865	28,510
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(223,165)	(855)	(209,470)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(223,165)	(855)	(209,470)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(202,650)	22,010	(180,960)
Fund Balance at Beginning of Year		202,837	201,178	223,188
Fund Balance at End of Year	$	187	223,188	42,228

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

24-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41110	Corporate Property Tax	$394,268	$396,808	$461,251	$486,000	$471,880	$483,500
	Total Taxes	**$394,268**	**$396,808**	**$461,251**	**$486,000**	**$471,880**	**$483,500**
Investment Income							
48010	Interest Income	$866	$906	$1,661	$500	$3,645	$1,000
	Total Investment Income	**$866**	**$906**	**$1,661**	**$500**	**$3,645**	**$1,000**
	Total Operating Revenues	**$395,134**	**$397,714**	**$462,912**	**$486,500**	**$475,525**	**$484,500**
Total Inflows		**$395,134**	**$397,714**	**$462,912**	**$486,500**	**$475,525**	**$484,500**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Other Financing Uses

24-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$963	$1,052	$9,954	$223,165	$855	$209,470
	Sub-Total	**$963**	**$1,052**	**$9,954**	**$223,165**	**$855**	**$209,470**
	Total Other Financing Uses	**$963**	**$1,052**	**$9,954**	**$223,165**	**$855**	**$209,470**
Total		**$963**	**$1,052**	**$9,954**	**$223,165**	**$855**	**$209,470**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**24**	**Westgate TIF Notes**				
Dept	**00**		**FY13 Actual**	**$300**	**FY17 Actual**	**$9,954**
Div	**000**		**FY14 Actual**	**$495**	**FY18 Budget**	**$223,165**
Sub-Div	**0000**		**FY15 Actual**	**$963**	**FY18 EOY**	**$855**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$1,052**	**FY19 Budget**	**$209,470**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Transfer to Westgate TIF Redevelopment Fund - admin costs	$545	$855	$800
Transfer to Westgate TIF Redevelopment Fund - economic development	$222,620	$0	$208,670

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Executive & Legislative
24-01-001-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61030	Intergovernmental Services	$0	$24,555	$71,637	$78,000	$71,725	$74,000
	Sub-Total	**$0**	**$24,555**	**$71,637**	**$78,000**	**$71,725**	**$74,000**
	Total Operating Expenses	**$0**	**$24,555**	**$71,637**	**$78,000**	**$71,725**	**$74,000**
Total		**$0**	**$24,555**	**$71,637**	**$78,000**	**$71,725**	**$74,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$71,637**
Div	**001**	**Executive & Legislative**	**FY14 Actual**	**$0**	**FY18 Budget**	**$78,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$71,725**
Acct	**61030**	**Intergovernmental Services**	**FY16 Actual**	**$24,555**	**FY19 Budget**	**$74,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
School District #108 - per capita tuition cost payment	$50,000	$46,640	$48,000
School District #13 - per capita tuition cost payment	$28,000	$25,085	$26,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Westgate TIF Notes Fund (24)
Expense Summary

Debt Service

24-20-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Debt Service							
70113	2003B Rosedale Estates Note-P	$63,196	$43,395	$75,266	$77,800	$73,900	$80,105
70115	2006 Rosedale Estates Note-Pri	$54,005	$37,084	$64,319	$66,485	$63,150	$68,460
70118	2007 Bloomingdale Horizon No	$58,131	$59,560	$64,029	$65,965	$68,940	$73,135
70213	2003B Rosedale Estates Note-In	$89,272	$84,941	$81,223	$77,485	$75,980	$70,865
70215	2006 Rosedale Estates Note-Int	$76,288	$72,587	$69,410	$66,215	$64,930	$60,560
70218	2007 Bloomingdale Horizon No	$47,662	$43,302	$38,835	$34,035	$34,035	$28,865
	Sub-Total	**$388,554**	**$340,869**	**$393,082**	**$387,985**	**$380,935**	**$381,990**
	Total Debt Service	**$388,554**	**$340,869**	**$393,082**	**$387,985**	**$380,935**	**$381,990**
Total		**$388,554**	**$340,869**	**$393,082**	**$387,985**	**$380,935**	**$381,990**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$45,472**	**FY17 Actual**	**$75,266**
Div	**000**		**FY14 Actual**	**$51,599**	**FY18 Budget**	**$77,800**
Sub-Div	**0000**		**FY15 Actual**	**$63,196**	**FY18 EOY**	**$73,900**
Acct	**70113**	**2003B Rosedale Estates Note-Prin**	**FY16 Actual**	**$43,395**	**FY19 Budget**	**$80,105**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Principal Payment Due 6/30/17	$17,575	$62,310	$0
TIF Note Principal Payment Due 12/30/17	$60,225	$11,590	$0
TIF Note Principal Payment Due 6/30/18	$0	$0	$65,900
TIF Note Principal Payment Due 12/30/18	$0	$0	$14,205

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$38,859**	**FY17 Actual**	**$64,319**
Div	**000**		**FY14 Actual**	**$44,095**	**FY18 Budget**	**$66,485**
Sub-Div	**0000**		**FY15 Actual**	**$54,005**	**FY18 EOY**	**$63,150**
Acct	**70115**	**2006 Rosedale Estates Note-Prin**	**FY16 Actual**	**$37,084**	**FY19 Budget**	**$68,460**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Principal Payment Due 6/30/17	$15,020	$53,245	$0
TIF Note Principal Payment Due 12/30/17	$51,465	$9,905	$0
TIF Note Principal Payment Due 6/30/18	$0	$0	$56,320
TIF Note Principal Payment Due 12/30/18	$0	$0	$12,140

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$34,269**	**FY17 Actual**	**$64,029**
Div	**000**		**FY14 Actual**	**$51,916**	**FY18 Budget**	**$65,965**
Sub-Div	**0000**		**FY15 Actual**	**$58,131**	**FY18 EOY**	**$68,940**
Acct	**70118**	**2007 Bloomingdale Horizon Note-P**	**FY16 Actual**	**$59,560**	**FY19 Budget**	**$73,135**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Principal Payment Due 10/30/17	$65,965	$68,940	$0
TIF Note Principal Payment Due 10/30/18	$0	$0	$73,135

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$96,292**	**FY17 Actual**	**$81,223**
Div	**000**		**FY14 Actual**	**$92,902**	**FY18 Budget**	**$77,485**
Sub-Div	**0000**		**FY15 Actual**	**$89,272**	**FY18 EOY**	**$75,980**
Acct	**70213**	**2003B Rosedale Estates Note-Int**	**FY16 Actual**	**$84,941**	**FY19 Budget**	**$70,865**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Interest Payment Due 6/30/17	$39,040	$39,040	$0
TIF Note Interest Payment Due 12/30/17	$38,445	$36,940	$0
TIF Note Interest Payment Due 6/30/18	$0	$0	$36,545
TIF Note Interest Payment Due 12/30/18	$0	$0	$34,320

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$82,287**	**FY17 Actual**	**$69,410**
Div	**000**		**FY14 Actual**	**$79,390**	**FY18 Budget**	**$66,215**
Sub-Div	**0000**		**FY15 Actual**	**$76,288**	**FY18 EOY**	**$64,930**
Acct	**70215**	**2006 Rosedale Estates Note-Int**	**FY16 Actual**	**$72,587**	**FY19 Budget**	**$60,560**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Interest Payment Due 6/30/17	$33,360	$33,365	$0
TIF Note Interest Payment Due 12/30/17	$32,855	$31,565	$0
TIF Note Interest Payment Due 6/30/18	$0	$0	$31,230
TIF Note Interest Payment Due 12/30/18	$0	$0	$29,330

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$54,126**	**FY17 Actual**	**$38,835**
Div	**000**		**FY14 Actual**	**$51,556**	**FY18 Budget**	**$34,035**
Sub-Div	**0000**		**FY15 Actual**	**$47,662**	**FY18 EOY**	**$34,035**
Acct	**70218**	**2007 Bloomingdale Horizon Note-I**	**FY16 Actual**	**$43,302**	**FY19 Budget**	**$28,865**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Interest Payment Due 10/30/17	$34,035	$34,035	$0
TIF Note Interest Payment Due 10/30/18	$0	$0	$28,865

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Springbrook TIF Note Fund (25)

Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY18 Budget	FY18 EOY	FY19 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 2018/19 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41110	Corporate Property Tax	$184,321	$183,796	$165,182	$0	$0	$0
	Total Taxes	**$184,321**	**$183,796**	**$165,182**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$1,996	$2,816	$4,759	$0	$0	$0
	Total Investment Income	**$1,996**	**$2,816**	**$4,759**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$186,317**	**$186,612**	**$169,941**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$49,332	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$49,332**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$235,649**	**$186,612**	**$169,941**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Other Financing Uses

25-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$6,189	$15,486	$1,024,030	$0	$0	$0
	Sub-Total	**$6,189**	**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$6,189**	**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**
Total		**$6,189**	**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**25**	**Springbrook TIF Note**				
Dept	**00**		**FY13 Actual**	**$10,953**	**FY17 Actual**	**$1,024,030**
Div	**000**		**FY14 Actual**	**$3,381**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$6,189**	**FY18 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$15,486**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Note Fund (25)
Expense Summary

Debt Service
25-20-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Debt Service							
70211	2003 Springbrook TIF Note-Int	$49,332	$0	$0	$0	$0	$0
	Sub-Total	**$49,332**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Debt Service	**$49,332**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$49,332**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**25**	**Springbrook TIF Note**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$68,060**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$93,551**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$49,332**	**FY18 EOY**	**$0**
Acct	**70211**	**2003 Springbrook TIF Note-Int**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2018/19 Budget

2009 General Obligation Refunding Bonds Fund (26)

Statement of Revenues, Expenses and Changes in Fund Balance

		2009 General Obligation Refunding Bonds Fund		
		FY18 Budget	FY18 EOY	FY19 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 2018/19 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

26-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Investment Income							
48010	Interest Income	$6,832	$4,375	$0	$0	$0	$0
	Total Investment Income	**$6,832**	**$4,375**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$6,832**	**$4,375**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$1,093,000	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,093,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$1,099,832**	**$4,375**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Other Financing Uses

26-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$20,386	$0	$0	$0	$0
	Sub-Total	**$0**	**$20,386**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$20,386**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$20,386**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**00**		**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$20,386**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary

Debt Service
26-20-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Debt Service							
70120	2009 G.O. Refunding Bonds-Pri	$1,035,000	$1,075,000	$0	$0	$0	$0
70220	2009 G.O. Refunding Bonds-Int	$74,050	$43,000	$0	$0	$0	$0
70301	Executory Costs	$401	$401	$0	$0	$0	$0
	Sub-Total	**$1,109,451**	**$1,118,401**	**$0**	**$0**	**$0**	**$0**
	Total Debt Service	**$1,109,451**	**$1,118,401**	**$0**	**$0**	**$0**	**$0**
Total		**$1,109,451**	**$1,118,401**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$970,000**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$1,005,000**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$1,035,000**	**FY18 EOY**	**$0**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY16 Actual**	**$1,075,000**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$133,300**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$104,200**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$74,050**	**FY18 EOY**	**$0**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY16 Actual**	**$43,000**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$214**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$214**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$401**	**FY18 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY16 Actual**	**$401**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Lake & Rosedale TIF Note Fund (27)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	27,000	26,700	28,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		10	130	100
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		27,010	26,830	28,100
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		27,010	26,830	28,100
Capital Outlays		0	0	0
Debt Service		25,000	26,040	26,995
Total Capital Outlays & Debt Service		25,000	26,040	26,995
Total Expenses		25,000	26,040	26,995
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,010	790	1,105
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(545)	(855)	(800)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(545)	(855)	(800)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		1,465	(65)	305
Fund Balance at Beginning of Year		1,809	1,629	1,564
Fund Balance at End of Year	$	3,274	1,564	1,869

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41110	Corporate Property Tax	$29,762	$29,764	$25,649	$27,000	$26,700	$28,000
	Total Taxes	**$29,762**	**$29,764**	**$25,649**	**$27,000**	**$26,700**	**$28,000**
Investment Income							
48010	Interest Income	$29	$21	$19	$10	$130	$100
	Total Investment Income	**$29**	**$21**	**$19**	**$10**	**$130**	**$100**
	Total Operating Revenues	**$29,791**	**$29,785**	**$25,668**	**$27,010**	**$26,830**	**$28,100**
Total Inflows		**$29,791**	**$29,785**	**$25,668**	**$27,010**	**$26,830**	**$28,100**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Other Financing Uses
27-00-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$495	$1,052	$740	$545	$855	$800
	Sub-Total	**$495**	**$1,052**	**$740**	**$545**	**$855**	**$800**
	Total Other Financing Uses	**$495**	**$1,052**	**$740**	**$545**	**$855**	**$800**
Total		**$495**	**$1,052**	**$740**	**$545**	**$855**	**$800**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**00**		**FY13 Actual**	**$300**	**FY17 Actual**	**$740**
Div	**000**		**FY14 Actual**	**$486**	**FY18 Budget**	**$545**
Sub-Div	**0000**		**FY15 Actual**	**$495**	**FY18 EOY**	**$855**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$1,052**	**FY19 Budget**	**$800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Transfer to Lake St & Rosedale Ave TIF Redevelopment Fund - admin costs	$545	$855	$800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary

Debt Service

27-20-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Debt Service							
70114	Lake St & Rosedale Ave Note-P	$12,430	$12,967	$8,196	$10,685	$11,720	$13,565
70214	Lake St & Rosedale Ave Note-I	$16,831	$15,896	$14,926	$14,315	$14,320	$13,430
	Sub-Total	**$29,261**	**$28,863**	**$23,122**	**$25,000**	**$26,040**	**$26,995**
	Total Debt Service	**$29,261**	**$28,863**	**$23,122**	**$25,000**	**$26,040**	**$26,995**
Total		**$29,261**	**$28,863**	**$23,122**	**$25,000**	**$26,040**	**$26,995**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$29,494**	**FY17 Actual**	**$8,196**
Div	**000**		**FY14 Actual**	**$11,338**	**FY18 Budget**	**$10,685**
Sub-Div	**0000**		**FY15 Actual**	**$12,430**	**FY18 EOY**	**$11,720**
Acct	**70114**	**Lake St & Rosedale Ave Note-Prin**	**FY16 Actual**	**$12,967**	**FY19 Budget**	**$13,565**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Principal Payment Due 10/31/17	$10,685	$11,720	$0
TIF Note Principal Payment Due 10/31/18	$0	$0	$13,565

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$19,874**	**FY17 Actual**	**$14,926**
Div	**000**		**FY14 Actual**	**$17,645**	**FY18 Budget**	**$14,315**
Sub-Div	**0000**		**FY15 Actual**	**$16,831**	**FY18 EOY**	**$14,320**
Acct	**70214**	**Lake St & Rosedale Ave Note-Int**	**FY16 Actual**	**$15,896**	**FY19 Budget**	**$13,430**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
TIF Note Interest Payment Due 10/31/17	$14,315	$14,320	$0
TIF Note Interest Payment Due 10/31/18	$0	$0	$13,430

Village of Bloomingdale

Fiscal Year 2018/19 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		
		FY18 Budget	FY18 EOY	FY19 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	3,180	5,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		2,000	3,180	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	3,180	5,000
Capital Outlays		0	0	0
Debt Service		337,050	337,050	339,550
Total Capital Outlays & Debt Service		337,050	337,050	339,550
Total Expenses		337,050	337,050	339,550
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(335,050)	(333,870)	(334,550)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		333,225	333,225	337,425
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		333,225	333,225	337,425
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,825)	(645)	2,875
Fund Balance at Beginning of Year		349,420	350,766	350,121
Fund Balance at End of Year	$	347,595	350,121	352,996

Village of Bloomingdale

Fiscal Year 2018/19 Budget

2007A/2015 General Obligation and Refunding Bonds Fund (28)

Revenue Summary

28-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Investment Income							
48010	Interest Income	$2,121	$2,297	$3,509	$2,000	$3,180	$5,000
	Total Investment Income	**$2,121**	**$2,297**	**$3,509**	**$2,000**	**$3,180**	**$5,000**
	Total Operating Revenues	**$2,121**	**$2,297**	**$3,509**	**$2,000**	**$3,180**	**$5,000**
Other Financing Sources							
59010	Operating Transfers In	$605,119	$305,000	$331,725	$333,225	$333,225	$337,425
59020	Bond Proceeds/Advances	$3,420,000	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$4,025,119**	**$305,000**	**$331,725**	**$333,225**	**$333,225**	**$337,425**
Total Inflows		**$4,027,240**	**$307,297**	**$335,234**	**$335,225**	**$336,405**	**$342,425**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Other Financing Uses

28-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$3,568,392	$0	$0	$0	$0	$0
	Sub-Total	**$3,568,392**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$3,568,392**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$3,568,392**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**00**		**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$3,568,392**	**FY18 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Finance
28-02-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$2,640	$0	$0	$0	$0	$0
61004	Other Legal Assistance	$6,500	$0	$0	$0	$0	$0
61012	Professional Services	$70,855	$0	$0	$0	$0	$0
	Sub-Total	**$79,995**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$237	$0	$0	$0	$0	$0
66006	Postage	$687	$0	$0	$0	$0	$0
	Sub-Total	**$924**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$80,919**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$80,919**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$2,640**	**FY18 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$6,500**	**FY18 EOY**	**$0**
Acct	**61004**	**Other Legal Assistance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$70,855**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$237**	**FY18 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$687**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary

Debt Service

28-20-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Debt Service							
70116	2007A G.O. Bonds-Prin	$210,000	$220,000	$0	$0	$0	$0
70122	2015 G.O. Refunding Bonds-Pri	$0	$0	$240,000	$245,000	$245,000	$255,000
70216	2007A G.O. Bonds-Int	$166,063	$4,400	$0	$0	$0	$0
70222	2015 G.O. Refunding Bonds-Int	$0	$121,125	$99,000	$91,725	$91,725	$84,225
70301	Executory Costs	$1,103	$318	$318	$325	$325	$325
	Sub-Total	**$377,166**	**$345,843**	**$339,318**	**$337,050**	**$337,050**	**$339,550**
	Total Debt Service	**$377,166**	**$345,843**	**$339,318**	**$337,050**	**$337,050**	**$339,550**
Total		**$377,166**	**$345,843**	**$339,318**	**$337,050**	**$337,050**	**$339,550**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$195,000**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$200,000**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$210,000**	**FY18 EOY**	**$0**
Acct	**70116**	**2007A G.O. Bonds-Prin**	**FY16 Actual**	**$220,000**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$0**	**FY17 Actual**	**$240,000**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$245,000**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$245,000**
Acct	**70122**	**2015 G.O. Refunding Bonds-Prin**	**FY16 Actual**	**$0**	**FY19 Budget**	**$255,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2015 G.O. Refunding Bonds Principal Payment Due 10/30/17	$245,000	$245,000	$0
2015 G.O. Refunding Bonds Principal Payment Due 10/30/18	$0	$0	$255,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$182,163**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$174,263**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$166,063**	**FY18 EOY**	**$0**
Acct	**70216**	**2007A G.O. Bonds-Int**	**FY16 Actual**	**$4,400**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$0**	**FY17 Actual**	**$99,000**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$91,725**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$91,725**
Acct	**70222**	**2015 G.O. Refunding Bonds-Int**	**FY16 Actual**	**$121,125**	**FY19 Budget**	**$84,225**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2015 G.O. Refunding Bonds Interest Payment Due 10/30/17	$47,700	$47,700	$0
2015 G.O. Refunding Bonds Interest Payment Due 4/30/18	$44,025	$44,025	$0
2015 G.O. Refunding Bonds Interest Payment Due 10/30/18	$0	$0	$44,025
2015 G.O. Refunding Bonds Interest Payment Due 4/30/18	$0	$0	$40,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$428**	**FY17 Actual**	**$318**
Div	**000**		**FY14 Actual**	**$428**	**FY18 Budget**	**$325**
Sub-Div	**0000**		**FY15 Actual**	**$1,103**	**FY18 EOY**	**$325**
Acct	**70301**	**Executory Costs**	**FY16 Actual**	**$318**	**FY19 Budget**	**$325**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Paying Agent Fees:			
2015 G.O. Bonds - (UMB Bank)	$325	$325	$325

Village of Bloomingdale

Fiscal Year 2018/19 Budget

2007B General Obligation Bonds Fund (29)

Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY18 Budget	FY18 EOY	FY19 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		5,000	5,040	1,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		5,000	5,040	1,000
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		5,000	5,040	1,000
Capital Outlays		0	0	0
Debt Service		1,617,255	1,617,255	637,855
Total Capital Outlays & Debt Service		1,617,255	1,617,255	637,855
Total Expenses		1,617,255	1,617,255	637,855
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,612,255)	(1,612,215)	(636,855)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		1,333,000	1,217,960	566,600
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		1,333,000	1,217,960	566,600
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(279,255)	(394,255)	(70,255)
Fund Balance at Beginning of Year		440,292	468,595	74,340
Fund Balance at End of Year	$	161,037	74,340	4,085

Village of Bloomingdale
Fiscal Year 2018/19 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Investment Income							
48010	Interest Income	$2,826	$6,621	$7,626	$5,000	$5,040	$1,000
	Total Investment Income	**$2,826**	**$6,621**	**$7,626**	**$5,000**	**$5,040**	**$1,000**
	Total Operating Revenues	**$2,826**	**$6,621**	**$7,626**	**$5,000**	**$5,040**	**$1,000**
Other Financing Sources							
59010	Operating Transfers In	$429,611	$1,537,041	$392,484	$1,333,000	$1,217,960	$566,600
	Total Other Financing Sources	**$429,611**	**$1,537,041**	**$392,484**	**$1,333,000**	**$1,217,960**	**$566,600**
Total Inflows		**$432,437**	**$1,543,662**	**$400,110**	**$1,338,000**	**$1,223,000**	**$567,600**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary

Debt Service
29-20-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Debt Service							
70117	2007B G.O. Bonds-Prin	$190,000	$200,000	$1,450,000	$1,540,000	$1,540,000	$620,000
70217	2007B G.O. Bonds-Int	$214,775	$204,050	$158,675	$76,450	$76,450	$17,050
70301	Executory Costs	$803	$803	$803	$805	$805	$805
	Sub-Total	**$405,578**	**$404,853**	**$1,609,478**	**$1,617,255**	**$1,617,255**	**$637,855**
Total Debt Service		**$405,578**	**$404,853**	**$1,609,478**	**$1,617,255**	**$1,617,255**	**$637,855**
Total		**$405,578**	**$404,853**	**$1,609,478**	**$1,617,255**	**$1,617,255**	**$637,855**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$170,000**	**FY17 Actual**	**$1,450,000**
Div	**000**		**FY14 Actual**	**$180,000**	**FY18 Budget**	**$1,540,000**
Sub-Div	**0000**		**FY15 Actual**	**$190,000**	**FY18 EOY**	**$1,540,000**
Acct	**70117**	**2007B G.O. Bonds-Prin**	**FY16 Actual**	**$200,000**	**FY19 Budget**	**$620,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2007B G.O. Bonds Principal Payment Due 10/30/17	$1,540,000	$1,540,000	$0
2007B G.O. Bonds Principal Payment Due 10/30/18	$0	$0	$620,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$233,913**	**FY17 Actual**	**$158,675**
Div	**000**		**FY14 Actual**	**$224,725**	**FY18 Budget**	**$76,450**
Sub-Div	**0000**		**FY15 Actual**	**$214,775**	**FY18 EOY**	**$76,450**
Acct	**70217**	**2007B G.O. Bonds-Int**	**FY16 Actual**	**$204,050**	**FY19 Budget**	**$17,050**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2007B G.O. Bonds Interest Payment Due 10/30/17	$59,400	$59,400	$0
2007B G.O. Bonds Interest Payment Due 4/30/18	$17,050	$17,050	$0
2007B G.O. Bonds Interest Payment Due 10/30/18	$0	$0	$17,050

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$428**	**FY17 Actual**	**$803**
Div	**000**		**FY14 Actual**	**$428**	**FY18 Budget**	**$805**
Sub-Div	**0000**		**FY15 Actual**	**$803**	**FY18 EOY**	**$805**
Acct	**70301**	**Executory Costs**	**FY16 Actual**	**$803**	**FY19 Budget**	**$805**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Paying Agent Fees:			
2007B G.O. Bonds - (The Bank of New York Mellon)	$805	$805	$805

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Capital Equipment Replacement Fund (10)

Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY18 Budget	FY18 EOY	FY19 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		6,000	13,975	9,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		6,000	13,975	9,000
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		6,000	13,975	9,000
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		6,000	13,975	9,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		338,915	338,915	398,305
Operating Transfers Out		(1,247,200)	(875,850)	(594,575)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(908,285)	(536,935)	(196,270)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(902,285)	(522,960)	(187,270)
Fund Balance at Beginning of Year		1,306,442	1,323,955	800,995
Fund Balance at End of Year	$	404,157	800,995	613,725

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Investment Income							
48010	Interest Income	$11,354	$16,750	$16,353	$6,000	$13,975	$9,000
	Total Investment Income	**$11,354**	**$16,750**	**$16,353**	**$6,000**	**$13,975**	**$9,000**
	Total Operating Revenues	**$11,354**	**$16,750**	**$16,353**	**$6,000**	**$13,975**	**$9,000**
Other Financing Sources							
59010	Operating Transfers In	$356,650	$378,200	$375,900	$338,915	$338,915	$398,305
	Total Other Financing Sources	**$356,650**	**$378,200**	**$375,900**	**$338,915**	**$338,915**	**$398,305**
Total Inflows		**$368,004**	**$394,950**	**$392,253**	**$344,915**	**$352,890**	**$407,305**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Capital Equipment Replacement Fund (10)
Expense Summary

Other Financing Uses

10-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$311,933	$222,430	$421,520	$1,247,200	$875,850	$594,575
	Sub-Total	**$311,933**	**$222,430**	**$421,520**	**$1,247,200**	**$875,850**	**$594,575**
	Total Other Financing Uses	**$311,933**	**$222,430**	**$421,520**	**$1,247,200**	**$875,850**	**$594,575**
Total		**$311,933**	**$222,430**	**$421,520**	**$1,247,200**	**$875,850**	**$594,575**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**10**	**Capital Equipment Replacement**				
Dept	**00**		**FY13 Actual**	**$506,978**	**FY17 Actual**	**$421,520**
Div	**000**		**FY14 Actual**	**$331,745**	**FY18 Budget**	**$1,247,200**
Sub-Div	**0000**		**FY15 Actual**	**$311,933**	**FY18 EOY**	**$875,850**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$222,430**	**FY19 Budget**	**$594,575**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Transfer to General Fund - FY18 vehicle replacements	$1,016,605	$857,970	$0
Transfer to General Fund - FY18 equipment replacements	$230,595	$11,060	$0
Transfer to General Fund - FY19 vehicle replacements	$0	$0	$351,980
Transfer to General Fund - FY19 equipment replacements	$0	$0	$242,595
Transfer to Community Relations Fund - Village Hall monument sign	$0	$6,820	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Statement of Revenues, Expenses and Changes in Fund Balance

		East Lake Street TIF Redevelopment Projects Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	70,000	18,535	318,125
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	35	100
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		70,005	18,570	318,225
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		107,550	456,685	203,300
Training & Education		0	0	0
Maintenance		0	225	0
Commodities		2,000	855	0
Other Charges		0	0	0
Total Operating Expenses		109,550	457,765	203,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(39,545)	(439,195)	114,925
Capital Outlays		228,915	509,215	2,290,800
Debt Service		0	0	0
Total Capital Outlays & Debt Service		228,915	509,215	2,290,800
Total Expenses		338,465	966,980	2,494,100
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(268,460)	(948,410)	(2,175,875)
Other Financing Sources/(Uses)				
Sale of Capital Assets		800,000	835,480	0
Operating Transfers In		0	0	725,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		(800,000)	(812,000)	1,565,800
Total Other Financing Sources/(Uses)		0	23,480	2,290,800
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(268,460)	(924,930)	114,925
Fund Balance at Beginning of Year		(338,140)	(347,929)	(1,272,859)
Fund Balance at End of Year	$	(606,600)	(1,272,859)	(1,157,934)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Revenue Summary

31-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$1,743	$70,000	$18,535	$318,125
	Total Taxes	**$0**	**$0**	**$1,743**	**$70,000**	**$18,535**	**$318,125**
Investment Income							
48010	Interest Income	$0	$3	$71	$5	$35	$100
	Total Investment Income	**$0**	**$3**	**$71**	**$5**	**$35**	**$100**
Other Revenues							
50030	Rental Income	$0	$13,095	$38,258	$0	$0	$0
50990	Miscellaneous	$0	$0	$121	$0	$0	$0
	Total Other Revenues	**$0**	**$13,095**	**$38,379**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$0**	**$13,098**	**$40,193**	**$70,005**	**$18,570**	**$318,225**
Other Financing Sources							
50099	Sale of Real Estate	$0	$0	$0	$800,000	$835,480	$0
59010	Operating Transfers In	$0	$0	$0	$0	$0	$725,000
59020	Bond Proceeds/Advances	$0	$0	$0	($800,000)	($812,000)	$1,565,800
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$23,480**	**$2,290,800**
Total Inflows		**$0**	**$13,098**	**$40,193**	**$70,005**	**$42,050**	**$2,609,025**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Economic Development
31-01-002-0019

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$26,847	$6,849	$5,000	$2,865	$3,000
61011	Consulting Services	$0	$76,789	$0	$0	$0	$0
61012	Professional Services	$0	$1,163	$3,000	$102,200	$453,320	$200,000
61023	Notices, Filings & Recordings	$0	$650	$0	$0	$150	$0
	Sub-Total	**$0**	**$105,449**	**$9,849**	**$107,200**	**$456,335**	**$203,000**
Commodities							
66006	Postage	$0	$288	$0	$0	$0	$0
	Sub-Total	**$0**	**$288**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$105,737**	**$9,849**	**$107,200**	**$456,335**	**$203,000**
Capital Outlays							
69201	OH Utility Undergrounding	$0	$53,177	$214,470	$228,915	$509,215	$0
69300	Real Estate	$0	$827,815	$0	$0	$0	$0
	Sub-Total	**$0**	**$880,992**	**$214,470**	**$228,915**	**$509,215**	**$0**
	Total Capital Outlays	**$0**	**$880,992**	**$214,470**	**$228,915**	**$509,215**	**$0**
Total		**$0**	**$986,729**	**$224,319**	**$336,115**	**$965,550**	**$203,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,849**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,000**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$2,865**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$26,847**	**FY19 Budget**	**$3,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Legal assistance	$4,805	$2,360	$2,500
Statutory TIF Compliance Opinion	$195	$505	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$76,789**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,000**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$102,200**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$453,320**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$1,163**	**FY19 Budget**	**$200,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
205 - 215 East Lake Street - real estate taxes	$2,200	$0	$0
Lake Street (Euclid & Prairie) open space fence replacement	$100,000	$53,320	$0
205 - 215 East Lake Street developer incentive	$0	$400,000	$200,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$150**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$650**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Lake Street (Euclid & Prairie) open space fence replacement	$0	$150	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$288**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$214,470**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$228,915**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$509,215**
Acct	**69201**	**OH Utility Undergrounding**	**FY16 Actual**	**$53,177**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Circle Ave - Lake St north to creek			
ComEd	$203,915	$223,915	$0
AT&T	$25,000	$0	$0
205 - 215 East Lake Street			
ComEd	$0	$242,825	$0
AT & T	$0	$8,665	$0
Comcast	$0	$9,835	$0
Service extension	$0	$23,975	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY16 Actual**	**$827,815**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Finance

31-02-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61010	Audit Services	$0	$0	$350	$350	$350	$300
	Sub-Total	**$0**	**$0**	**$350**	**$350**	**$350**	**$300**
	Total Operating Expenses	**$0**	**$0**	**$350**	**$350**	**$350**	**$300**
Total		**$0**	**$0**	**$350**	**$350**	**$350**	**$300**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$350**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$350**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Statutory TIF Compliance Opinion	$350	$350	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Public Works - Capital Improvements

31-04-042-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Maintenance							
64114	Street Lights	$0	$0	$198,110	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$198,110**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$198,110**	**$0**	**$0**	**$0**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$2,290,800
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,290,800**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,290,800**
Total		**$0**	**$0**	**$198,110**	**$0**	**$0**	**$2,290,800**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$198,110**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$2,290,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Lake Street streetscape and lighting enhancements	$0	$0	$2,290,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary

Public Works - Buildings & Grounds

31-04-043-0058 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Maintenance							
64110	Bldgs & Grnds	$0	$0	$0	$0	$225	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$225**	**$0**
Commodities							
66501	Electricity	$0	$1,111	$3,402	$1,600	$710	$0
66502	Natural Gas	$0	$761	$1,663	$400	$145	$0
	Sub-Total	**$0**	**$1,872**	**$5,065**	**$2,000**	**$855**	**$0**
	Total Operating Expenses	**$0**	**$1,872**	**$5,065**	**$2,000**	**$1,080**	**$0**
Total		**$0**	**$1,872**	**$5,065**	**$2,000**	**$1,080**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$225**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
205 - 215 East Lake Street - rekey locks	$0	$225	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,402**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$710**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$1,111**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
205 - 215 East Lake Street	$1,600	$710	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,663**
Div	**043**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Budget**	**$400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY15 Actual**	**$0**	**FY18 EOY**	**$145**
Acct	**66502**	**Natural Gas**	**FY16 Actual**	**$761**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
205 - 215 East Lake Street	$400	$145	$0

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Westgate TIF Redevelopment Projects Fund (34)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY18 Budget	FY18 EOY	FY19 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		223,165	855	800
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		223,165	855	800
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(223,165)	(855)	(800)
Capital Outlays		0	0	208,670
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	208,670
Total Expenses		223,165	855	209,470
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(223,165)	(855)	(209,470)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		223,165	855	209,470
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		223,165	855	209,470
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 2018/19 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 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	$963	$1,052	$9,954	$223,165	$855	$209,470
	Total Other Financing Sources	**$963**	**$1,052**	**$9,954**	**$223,165**	**$855**	**$209,470**
Total Inflows		**$963**	**$1,052**	**$9,954**	**$223,165**	**$855**	**$209,470**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Administration
34-01-002-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$663	$702	$390	$195	$505	$500
61012	Professional Services	$0	$0	$0	$222,620	$0	$0
	Sub-Total	**$663**	**$702**	**$390**	**$222,815**	**$505**	**$500**
Maintenance							
64114	Street Lights	$0	$0	$9,214	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$9,214**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$663**	**$702**	**$9,604**	**$222,815**	**$505**	**$500**
Total		**$663**	**$702**	**$9,604**	**$222,815**	**$505**	**$500**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$390**
Div	**002**	**Administration**	**FY14 Actual**	**$195**	**FY18 Budget**	**$195**
Sub-Div	**0000**		**FY15 Actual**	**$663**	**FY18 EOY**	**$505**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$702**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Statutory TIF Compliance Opinion	$195	$505	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$222,620**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Projected payments pursuant to an economic development agreement or streetscape beautification projects	$222,620	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$9,214**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Finance

34-02-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61010	Audit Services	$300	$350	$350	$350	$350	$300
	Sub-Total	**$300**	**$350**	**$350**	**$350**	**$350**	**$300**
	Total Operating Expenses	**$300**	**$350**	**$350**	**$350**	**$350**	**$300**
Total		**$300**	**$350**	**$350**	**$350**	**$350**	**$300**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY13 Actual**	**$300**	**FY17 Actual**	**$350**
Div	**000**		**FY14 Actual**	**$300**	**FY18 Budget**	**$350**
Sub-Div	**0000**		**FY15 Actual**	**$300**	**FY18 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$350**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Statutory TIF Compliance Opinion	$350	$350	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary

Public Works - Capital Improvements

34-04-042-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$208,670
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$208,670**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$208,670**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$208,670**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$208,670**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Lake Street streetscape and lighting enhancements	$0	$0	$208,670

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Projects Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	175,000	157,085	165,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,000	9,125	10,000
Current Services		0	0	0
Other Revenues		0	0	0
Total Revenues		177,000	166,210	175,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		10,350	9,830	8,300
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		10,350	9,830	8,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		166,650	156,380	166,700
Capital Outlays		0	0	270,250
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	270,250
Total Expenses		10,350	9,830	278,550
Excess/(Deficiency) of Revenues Over/(Under) Expenses		166,650	156,380	(103,550)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	(725,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		0	0	(725,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		166,650	156,380	(828,550)
Fund Balance at Beginning of Year		682,140	677,781	834,161
Fund Balance at End of Year	$	848,790	834,161	5,611

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Revenue Summary

35-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$0	$175,000	$157,085	$165,000
	Total Taxes	**$0**	**$0**	**$0**	**$175,000**	**$157,085**	**$165,000**
Investment Income							
48010	Interest Income	$0	$0	$0	$2,000	$9,125	$10,000
	Total Investment Income	**$0**	**$0**	**$0**	**$2,000**	**$9,125**	**$10,000**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$177,000**	**$166,210**	**$175,000**
Other Financing Sources							
59010	Operating Transfers In	$6,189	$15,486	$1,024,030	$0	$0	$0
	Total Other Financing Sources	**$6,189**	**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**
Total Inflows		**$6,189**	**$15,486**	**$1,024,030**	**$177,000**	**$166,210**	**$175,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Other Financing Uses

35-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$0	$0	$0	$725,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$725,000**
	Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**	**$0**	**$725,000**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$725,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**00**		**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$0**	**FY19 Budget**	**$725,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Transfer to East Lake Street TIF Fund - Lake St streetscape and median improveme	$0	$0	$725,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Economic Development
35-01-002-0019

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$5,889	$6,232	$4,166	$5,000	$1,505	$3,000
61004	Other Legal Assistance	$0	$1,385	$3,788	$5,000	$7,975	$5,000
61011	Consulting Services	$0	$7,500	$0	$0	$0	$0
61012	Professional Services	$0	$0	$305,695	$0	$0	$0
	Sub-Total	**$5,889**	**$15,117**	**$313,649**	**$10,000**	**$9,480**	**$8,000**
Maintenance							
64114	Street Lights	$0		$32,250	$0	$0	$0
	Sub-Total	**$0**		**$32,250**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$0	$19	$0	$0	$0	$0
	Sub-Total	**$0**	**$19**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$5,889**	**$15,136**	**$345,899**	**$10,000**	**$9,480**	**$8,000**
Total		**$5,889**	**$15,136**	**$345,899**	**$10,000**	**$9,480**	**$8,000**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$10,653**	**FY17 Actual**	**$4,166**
Div	**002**	**Administration**	**FY14 Actual**	**$3,081**	**FY18 Budget**	**$5,000**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$5,889**	**FY18 EOY**	**$1,505**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$6,232**	**FY19 Budget**	**$3,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Legal assistance	$4,805	$1,000	$2,500
Statutory TIF Compliance Opinion	$195	$505	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$3,788**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$5,000**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$7,975**
Acct	**61004**	**Other Legal Assistance**	**FY16 Actual**	**$1,385**	**FY19 Budget**	**$5,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Legal assistance	$5,000	$7,975	$5,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$7,500**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$305,695**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$32,250**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY16 Actual**		**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**002**	**Administration**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$19**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Finance

35-02-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61010	Audit Services	$300	$350	$350	$350	$350	$300
	Sub-Total	**$300**	**$350**	**$350**	**$350**	**$350**	**$300**
	Total Operating Expenses	**$300**	**$350**	**$350**	**$350**	**$350**	**$300**
Total		**$300**	**$350**	**$350**	**$350**	**$350**	**$300**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY13 Actual**	**$300**	**FY17 Actual**	**$350**
Div	**000**		**FY14 Actual**	**$300**	**FY18 Budget**	**$350**
Sub-Div	**0000**		**FY15 Actual**	**$300**	**FY18 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$350**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Statutory TIF Compliance Opinion	$350	$350	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary

Public Works - Capital Improvements

35-04-042-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$270,250
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$270,250**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$270,250**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$270,250**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$270,250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Lake Street streetscape and lighting enhancements	$0	$0	$270,250

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY18 Budget	FY18 EOY	FY19 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	855	800
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		545	855	800
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(545)	(855)	(800)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		545	855	800
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(545)	(855)	(800)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		545	855	800
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		545	855	800
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 2018/19 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Revenue Summary

37-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 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	$1,052	$740	$545	$855	$800
	Total Other Financing Sources	**$495**	**$1,052**	**$740**	**$545**	**$855**	**$800**
Total Inflows		**$495**	**$1,052**	**$740**	**$545**	**$855**	**$800**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Administration
37-01-002-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$195	$702	$390	$195	$505	$500
	Sub-Total	**$195**	**$702**	**$390**	**$195**	**$505**	**$500**
	Total Operating Expenses	**$195**	**$702**	**$390**	**$195**	**$505**	**$500**
Total		**$195**	**$702**	**$390**	**$195**	**$505**	**$500**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$390**
Div	**002**	**Administration**	**FY14 Actual**	**$195**	**FY18 Budget**	**$195**
Sub-Div	**0000**		**FY15 Actual**	**$195**	**FY18 EOY**	**$505**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$702**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Statutory TIF Compliance Opinion	$195	$505	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary

Finance

37-02-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61010	Audit Services	$300	$350	$350	$350	$350	$300
	Sub-Total	**$300**	**$350**	**$350**	**$350**	**$350**	**$300**
	Total Operating Expenses	**$300**	**$350**	**$350**	**$350**	**$350**	**$300**
Total		**$300**	**$350**	**$350**	**$350**	**$350**	**$300**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY13 Actual**	**$300**	**FY17 Actual**	**$350**
Div	**000**		**FY14 Actual**	**$300**	**FY18 Budget**	**$350**
Sub-Div	**0000**		**FY15 Actual**	**$300**	**FY18 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$350**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Statutory TIF Compliance Opinion	$350	$350	$300

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Water & Sewer Fund (40)

Statement of Revenues, Expenses and Changes in Fund Balance

		Water & Sewer Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Operating Revenues:				
Charges for Services:				
Water Rate Revenue	$	5,821,000	5,790,700	5,716,980
Sewer Rate Revenue		3,077,000	2,858,000	2,882,550
Other Fees		177,860	150,705	172,550
Total Operating Revenues		9,075,860	8,799,405	8,772,080
Operating Expenses excluding Depreciation:				
Personal Services		3,094,295	2,895,530	2,961,555
Purchased Services		558,110	556,485	628,575
Training & Education		25,065	21,115	19,740
Maintenance		581,545	583,575	516,705
Commodities		4,443,215	4,314,450	4,404,035
Other Charges		296,930	285,230	265,640
Total Operating Expenses		8,999,160	8,656,385	8,796,250
Operating Income before Depreciation		76,700	143,020	(24,170)
Depreciation		0	0	0
Operating Income (Loss)		76,700	143,020	(24,170)
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		14,800	650	800
Grants		0	0	0
Investment Income		70,000	72,635	120,000
Gain (Loss) on Disposal of Assets		7,500	17,215	5,000
Miscellaneous Revenue		322,470	319,960	35,010
Interest Expense and Executory Costs		(239,955)	(239,955)	(221,905)
Total Non-Operating Revenues (Expenses)		174,815	170,505	(61,095)
Income (Loss) before Contributions and Transfers		251,515	313,525	(85,265)
Contributions - Tap-On Fees		50,000	85,115	366,875
Operating Transfers In		600,000	600,000	600,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Contributions and Transfers		650,000	685,115	966,875
Capital Outlays and Debt Service Expenses:				
Capital Outlays		786,410	679,530	719,000
Debt Service		831,295	831,295	849,345
Total Capital Outlay and Debt Service		1,617,705	1,510,825	1,568,345
Change in Fund Balance		(716,190)	(512,185)	(686,735)
Fund Balance at Beginning of Year		7,758,096	7,795,365	7,283,180
Fund Balance at End of Year	$	7,041,906	7,283,180	6,596,445

(Portions of Fund Balance may be restricted)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Revenue Summary

40-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Fees, Licenses & Permits							
Licenses							
45990	Miscellaneous Licenses	$14,000	$14,000	$14,000	$14,000	$0	$0
	Total Licenses	**$14,000**	**$14,000**	**$14,000**	**$14,000**	**$0**	**$0**
Permits							
46120	Miscellaneous Permits	$700	$650	$800	$800	$650	$800
	Total Permits	**$700**	**$650**	**$800**	**$800**	**$650**	**$800**
	Total Fees, Licenses & Permits	**$14,700**	**$14,650**	**$14,800**	**$14,800**	**$650**	**$800**
Grants							
47199	Federal Grants	$0	$0	$0	$0	$0	$0
47299	State Grants	$0	$0	$0	$0	$0	$0
	Total Grants	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$52,226	$58,794	$76,269	$70,000	$72,635	$120,000
	Total Investment Income	**$52,226**	**$58,794**	**$76,269**	**$70,000**	**$72,635**	**$120,000**
Charges for Services							
49102	Water Tap-On Fees	$25,650	$49,020	$28,489	$10,000	$8,265	$35,625
49103	Sewer Tap-On Fees	$217,300	$421,350	$262,308	$40,000	$76,850	$331,250
49104	Meter Fees	$15,210	$28,000	$39,090	$19,000	$18,775	$22,000
49105	Application Fees	$7,040	$6,816	$7,010	$6,600	$6,290	$6,800
49106	Red Tag Fees	$32,559	$30,409	$29,148	$31,000	$30,010	$31,800
49107	Service Reinstatement Fees	$4,580	$3,920	$2,900	$4,100	$2,400	$3,900
49108	Collection Fees	$0	$0	$0	$60	$0	$50
49109	Water Meter Rental Fees	$890	$10,420	$5,520	$4,100	$3,170	$4,000
49110	Water Rate Charges	$5,397,552	$5,687,622	$5,776,422	$5,821,000	$5,790,700	$5,716,980
49111	Sewer Rate Charges	$2,945,374	$2,904,622	$2,907,676	$3,077,000	$2,858,000	$2,882,550
49112	Late Charges	$114,496	$115,282	$110,172	$113,000	$90,060	$104,000
	Total Charges for Services	**$8,760,651**	**$9,257,461**	**$9,168,735**	**$9,125,860**	**$8,884,520**	**$9,138,955**
Other Revenues							
50040	Insurance Recoveries	$5,519	$99	$0	$0	$1,170	$500
50070	Insurance Contributions	$3,589	$4,082	$6,074	$11,300	$9,465	$12,200
50071	Contributions	$0	$0	$0	$277,000	$277,000	$0
50990	Miscellaneous	$37,713	$66,354	$77,357	$34,170	$32,325	$22,310
	Total Other Revenues	**$46,821**	**$70,535**	**$83,431**	**$322,470**	**$319,960**	**$35,010**
	Total Operating Revenues	**$8,874,398**	**$9,401,440**	**$9,343,235**	**$9,533,130**	**$9,277,765**	**$9,294,765**
Other Financing Sources							
50010	Sale of Assets	$14,711	$25,461	$21,080	$7,500	$17,215	$5,000
59010	Operating Transfers In	$1,290,000	$1,320,000	$1,340,000	$600,000	$600,000	$600,000
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,304,711**	**$1,345,461**	**$1,361,080**	**$607,500**	**$617,215**	**$605,000**
Total Inflows		**$10,179,109**	**$10,746,901**	**$10,704,315**	**$10,140,630**	**$9,894,980**	**$9,899,765**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary by Type

		FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Operating Expenses by Division							
Finance	$	175,668	275,027	260,519	269,080	272,795	284,185
Source Of Supply		3,894,546	4,246,135	4,294,369	4,580,760	4,432,865	4,562,375
Distribution System		1,116,895	1,216,242	1,224,300	1,275,565	1,225,590	1,211,780
Sanitary Collection System		732,350	747,713	747,705	801,835	802,235	844,250
Water Reclamation Facility		1,810,341	1,805,961	1,999,771	2,071,920	1,922,900	1,893,660
Debt Service		0	0	0	0	0	0
Total Operating Expenses		**7,729,800**	**8,291,078**	**8,526,664**	**8,999,160**	**8,656,385**	**8,796,250**
Capital Outlays & Debt Service by Division							
Finance		0	0	0	0	0	0
Source Of Supply		63,100	32,006	55,739	35,000	125,805	0
Distribution System		67,341	418,030	333,459	142,000	150,020	9,000
Sanitary Collection System		108,865	30,113	92,712	86,000	83,705	75,000
Water Reclamation Facility		75,432	17,178	0	523,410	320,000	635,000
Debt Service		1,813,965	1,820,965	1,817,990	1,071,250	1,071,250	1,071,250
Total Capital Outlays & Debt Service		**2,128,703**	**2,318,292**	**2,299,900**	**1,857,660**	**1,750,780**	**1,790,250**
Total Expenses							
Finance		175,668	275,027	260,519	269,080	272,795	284,185
Source Of Supply		3,957,646	4,278,141	4,350,108	4,615,760	4,558,670	4,562,375
Distribution System		1,184,236	1,634,272	1,557,759	1,417,565	1,375,610	1,220,780
Sanitary Collection System		841,215	777,826	840,417	887,835	885,940	919,250
Water Reclamation Facility		1,885,773	1,823,139	1,999,771	2,595,330	2,242,900	2,528,660
Debt Service		1,813,965	1,820,965	1,817,990	1,071,250	1,071,250	1,071,250
Total Expenses		**9,858,503**	**10,609,370**	**10,826,564**	**10,856,820**	**10,407,165**	**10,586,500**
Other Financing Uses		0	0	0	0	0	0
Outflows	$	**9,858,503**	**10,609,370**	**10,826,564**	**10,856,820**	**10,407,165**	**10,586,500**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Other Financing Uses
40-00-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Financing Uses

Fund	**40**	**Water & Sewer**				
Dept	**00**		**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Finance
40-02-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$51,851	$90,147	$81,731	$82,610	$82,560	$93,680
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$750	$0
60030	Non-Sworn Salaries	$33,337	$65,468	$66,391	$70,340	$62,315	$50,150
60120	Non-Sworn Overtime	$57	$18	$23	$75	$310	$75
60210	PPO Health Insurance	$5	$24	$28	$100	$30	$100
60211	EPO Health Insurance	$720	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$2,970	$3,945	$1,135	$1,100	$1,115	$7,800
60230	Dental Insurance	$126	$478	$567	$400	$470	$600
60240	Life Insurance	$54	$138	$147	$200	$155	$200
60250	FICA Retirement	$6,490	$11,552	$10,980	$11,700	$11,400	$11,000
60260	IMRF Retirement	$11,247	$20,768	$19,582	$19,700	$18,700	$17,800
60280	Other Employment Benefits	$10	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$876	$0	$1,375	$2,715	$0
60285	Opt-Out	$516	$2,080	$2,520	$2,600	$2,300	$1,600
	Sub-Total	**$107,383**	**$195,494**	**$183,104**	**$190,200**	**$182,820**	**$183,005**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$0
61009	Banking Services	$16,383	$27,353	$28,991	$27,565	$40,030	$42,275
61010	Audit Services	$8,420	$8,342	$9,355	$9,715	$9,715	$8,970
61012	Professional Services	$18,946	$18,935	$15,857	$15,965	$16,315	$16,305
61023	Notices, Filings & Recordings	$203	$331	$180	$400	$150	$250
61024	Leasing & Rental	$1,112	$1,122	$1,086	$1,110	$1,100	$1,130
	Sub-Total	**$45,064**	**$56,083**	**$55,469**	**$54,755**	**$67,310**	**$68,930**
Training & Education							
63001	Conferences & Seminars	$0	$190	$455	$480	$85	$400
63002	Travel & Meetings	$0	$0	$0	$25	$0	$25
	Sub-Total	**$0**	**$190**	**$455**	**$505**	**$85**	**$425**
Maintenance							
64119	Equipment	$0	$0	$0	$0	$0	$9,010
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,010**
Commodities							
66001	Office Supplies	$238	$342	$294	$425	$420	$430
66002	Printed Supplies	$968	$932	$693	$1,595	$1,680	$1,210
66004	Operating Materials	$0	$0	$71	$0	$0	$0
66005	Operating Equipment	$390	$0	$0	$350	$0	$250
66006	Postage	$21,357	$21,713	$20,094	$20,950	$20,100	$20,550
66007	Uniforms	$0	$0	$65	$0	$110	$110
66507	Telephones-Land Based	$268	$273	$274	$300	$270	$265
	Sub-Total	**$23,221**	**$23,260**	**$21,491**	**$23,620**	**$22,580**	**$22,815**
	Total Operating Expenses	**$175,668**	**$275,027**	**$260,519**	**$269,080**	**$272,795**	**$284,185**
Total		**$175,668**	**$275,027**	**$260,519**	**$269,080**	**$272,795**	**$284,185**

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$53,073**	**FY17 Actual**	**$81,731**
Div	**000**		**FY14 Actual**	**$52,194**	**FY18 Budget**	**$82,610**
Sub-Div	**0000**		**FY15 Actual**	**$51,851**	**FY18 EOY**	**$82,560**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$90,147**	**FY19 Budget**	**$93,680**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Wages for:			
Accountant/Accounting Manager (80%, 20% 40-02-000-0000)			
Fiscal Assistant III - Payroll (20%; 80% 01-02-000-0000)			
Fiscal Assistant II - Accounting (20%; 80% 01-02-000-0000)			
Fiscal Assistant II - Accounts Payable (20%; 80% 01-02-000-0000)			
Three (3) part-time Fiscal Assistant Is (50%; 50% 01-02-000-0000)			
Total Non Union	$81,310	$82,560	$91,780
Pay and Benefits Program - Non Union	$1,300	$0	$1,900

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Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$3,344**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$1,442**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$750**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Assistance with year-end reporting (20%, 80% 40-02-000-0000)	$0	$750	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$25,998**	**FY17 Actual**	**$66,391**
Div	**000**		**FY14 Actual**	**$31,948**	**FY18 Budget**	**$70,340**
Sub-Div	**0000**		**FY15 Actual**	**$33,337**	**FY18 EOY**	**$62,315**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$65,468**	**FY19 Budget**	**$50,150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Finance Director/Treasurer (20%, 80% 01-02-000-0000)			
Assistant Finance Director (20%, 80% 01-02-000-0000)			
Financial Systems Coordinator (20%, 80% 01-02-000-0000) (FY18)			
Total	$62,900	$62,315	$49,150
Pay and Benefits Program - Non Union	$1,935	$0	$1,000
Accrued leave paid at retirement	$5,505	$0	$0

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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$5**	**FY17 Actual**	**$23**
Div	**000**		**FY14 Actual**	**$3**	**FY18 Budget**	**$75**
Sub-Div	**0000**		**FY15 Actual**	**$57**	**FY18 EOY**	**$310**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$18**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Accountant, Fiscal Assistant III - Payroll and Fiscal Assistant II - AP			
(20%; 80% 01-02-000-0000)			
Total Non Union	$75	$310	$75
Pay and Benefits Program - Non Union	$0	$0	$0

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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$2,354**	**FY17 Actual**	**$28**
Div	**000**		**FY14 Actual**	**$375**	**FY18 Budget**	**$100**
Sub-Div	**0000**		**FY15 Actual**	**$5**	**FY18 EOY**	**$30**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$24**	**FY19 Budget**	**$100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$100	$30	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$3,188**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$720**	**FY18 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$3,878**	**FY17 Actual**	**$1,135**
Div	**000**		**FY14 Actual**	**$2,865**	**FY18 Budget**	**$1,100**
Sub-Div	**0000**		**FY15 Actual**	**$2,970**	**FY18 EOY**	**$1,115**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$3,945**	**FY19 Budget**	**$7,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$1,100	$1,115	$7,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$183**	**FY17 Actual**	**$567**
Div	**000**		**FY14 Actual**	**$210**	**FY18 Budget**	**$400**
Sub-Div	**0000**		**FY15 Actual**	**$126**	**FY18 EOY**	**$470**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$478**	**FY19 Budget**	**$600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$400	$470	$600
Dental Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$49**	**FY17 Actual**	**$147**
Div	**000**		**FY14 Actual**	**$60**	**FY18 Budget**	**$200**
Sub-Div	**0000**		**FY15 Actual**	**$54**	**FY18 EOY**	**$155**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$138**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$200	$155	$200

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$6,351**	**FY17 Actual**	**$10,980**
Div	**000**		**FY14 Actual**	**$6,533**	**FY18 Budget**	**$11,700**
Sub-Div	**0000**		**FY15 Actual**	**$6,490**	**FY18 EOY**	**$11,400**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$11,552**	**FY19 Budget**	**$11,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village FICA Contribution	$11,600	$11,400	$10,800
Pay and Benefits Program - Non Union	$100	$0	$200

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$10,639**	**FY17 Actual**	**$19,582**
Div	**000**		**FY14 Actual**	**$11,427**	**FY18 Budget**	**$19,700**
Sub-Div	**0000**		**FY15 Actual**	**$11,247**	**FY18 EOY**	**$18,700**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$20,768**	**FY19 Budget**	**$17,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$19,500	$18,700	$17,400
Pay and Benefits Program - Non Union	$200	$0	$400

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$41**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$8**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$10**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$1,684**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$704**	**FY18 Budget**	**$1,375**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$2,715**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$876**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Accrued leave paid at retirement	$1,375	$2,715	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$951**	**FY17 Actual**	**$2,520**
Div	**000**		**FY14 Actual**	**$494**	**FY18 Budget**	**$2,600**
Sub-Div	**0000**		**FY15 Actual**	**$516**	**FY18 EOY**	**$2,300**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$2,080**	**FY19 Budget**	**$1,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Health Insurance Opt-Out Program	$2,600	$2,300	$1,600

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$490**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$14,120**	**FY17 Actual**	**$28,991**
Div	**000**		**FY14 Actual**	**$16,534**	**FY18 Budget**	**$27,565**
Sub-Div	**0000**		**FY15 Actual**	**$16,383**	**FY18 EOY**	**$40,030**
Acct	**61009**	**Banking Services**	**FY16 Actual**	**$27,353**	**FY19 Budget**	**$42,275**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bank service charges for operating accounts (lock box processing)	$6,000	$5,300	$5,500
Credit card processing fees (utility bill payments)	$19,915	$33,000	$35,000
ACH direct debit payments	$1,650	$1,730	$1,775

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$7,150**	**FY17 Actual**	**$9,355**
Div	**000**		**FY14 Actual**	**$7,355**	**FY18 Budget**	**$9,715**
Sub-Div	**0000**		**FY15 Actual**	**$8,420**	**FY18 EOY**	**$9,715**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$8,342**	**FY19 Budget**	**$8,970**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Annual Audit -	$9,715	$9,715	$8,970
Total FY19 budget is $37,200; Total FY18 actual costs were $40,200			
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$18,425**	**FY17 Actual**	**$15,857**
Div	**000**		**FY14 Actual**	**$19,041**	**FY18 Budget**	**$15,965**
Sub-Div	**0000**		**FY15 Actual**	**$18,946**	**FY18 EOY**	**$16,315**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$18,935**	**FY19 Budget**	**$16,305**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Utility bill preparation and mailing	$14,175	$14,580	$14,550
Online bank payment aggregation	$1,660	$1,630	$1,650
Document insertion fee	$130	$105	$105

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$600**	**FY17 Actual**	**$180**
Div	**000**		**FY14 Actual**	**$398**	**FY18 Budget**	**$400**
Sub-Div	**0000**		**FY15 Actual**	**$203**	**FY18 EOY**	**$150**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$331**	**FY19 Budget**	**$250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$400	$150	$250

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,086**
Div	**000**		**FY14 Actual**	**$520**	**FY18 Budget**	**$1,110**
Sub-Div	**0000**		**FY15 Actual**	**$1,112**	**FY18 EOY**	**$1,100**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$1,122**	**FY19 Budget**	**$1,130**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PO Box fee for lockbox service	$1,110	$1,100	$1,130
Dec - May $565			
June - Nov $565			

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$455**
Div	**000**		**FY14 Actual**	**$440**	**FY18 Budget**	**$480**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$85**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$190**	**FY19 Budget**	**$400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Various staff training seminars	$480	$85	$400

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$25**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$25**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$25	$0	$25
Pentamation financial and land-based software applications, excluding utility billing			

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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$9,010**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Pentamation utility billing software applications	$0	$0	$9,010

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$448**	**FY17 Actual**	**$294**
Div	**000**		**FY14 Actual**	**$338**	**FY18 Budget**	**$425**
Sub-Div	**0000**		**FY15 Actual**	**$238**	**FY18 EOY**	**$420**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$342**	**FY19 Budget**	**$430**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous supplies - pens, folders, labels	$385	$390	$400
Materials for annual audit - tabs	$40	$30	$30

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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$754**	**FY17 Actual**	**$693**
Div	**000**		**FY14 Actual**	**$572**	**FY18 Budget**	**$1,595**
Sub-Div	**0000**		**FY15 Actual**	**$968**	**FY18 EOY**	**$1,680**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$932**	**FY19 Budget**	**$1,210**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Printing and folding of Utility Bill inserts	$525	$645	$650
Final read cards, turn off/on cards, red tags	$280	$245	$250
Envelopes	$185	$195	$185
Materials for annual audit - covers, spines & backs	$130	$120	$125
Red Tags	$475	$475	$0

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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$71**
Div	**000**		**FY14 Actual**	**$42**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$350**
Sub-Div	**0000**		**FY15 Actual**	**$390**	**FY18 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$350	$0	$250

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$20,585**	**FY17 Actual**	**$20,094**
Div	**000**		**FY14 Actual**	**$20,643**	**FY18 Budget**	**$20,950**
Sub-Div	**0000**		**FY15 Actual**	**$21,357**	**FY18 EOY**	**$20,100**
Acct	**66006**	**Postage**	**FY16 Actual**	**$21,713**	**FY19 Budget**	**$20,550**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Utility bills, notices and other correspondence	$20,950	$20,100	$20,550

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$0**	**FY17 Actual**	**$65**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$110**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$0**	**FY19 Budget**	**$110**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village logo apparel (9 @ $40/ea) (30%, 70% 01-02-000-0000)	$0	$110	$110

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY13 Actual**	**$335**	**FY17 Actual**	**$274**
Div	**000**		**FY14 Actual**	**$300**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$268**	**FY18 EOY**	**$270**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$273**	**FY19 Budget**	**$265**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
.75% of telephone usage and fees	$300	$270	$265
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Source of Supply

40-04-044-0050 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$232,375	$299,369	$312,835	$317,040	$317,585	$325,630
60025	Non-Sworn Temporary Wages	$0	$3,020	$0	$0	$0	$0
60120	Non-Sworn Overtime	$18,480	$16,973	$18,289	$17,000	$16,200	$17,000
60220	HMO Health Insurance	$1,392	$12,378	$15,912	$17,000	$17,215	$17,600
60230	Dental Insurance	($76)	$512	$710	$800	$750	$800
60240	Life Insurance	$11	$54	$68	$100	$70	$100
60249	Other Group Insurance	$53,475	$51,181	$65,531	$66,800	$68,335	$70,300
60250	FICA Retirement	$18,473	$23,727	$24,518	$25,600	$25,600	$26,600
60260	IMRF Retirement	$32,034	$40,623	$41,879	$42,800	$42,400	$42,400
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$2,259	$0	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$1,150	$1,215	$0
60284	Certification/License	$0	$250	$0	$0	$0	$0
	Sub-Total	**$358,423**	**$448,087**	**$479,742**	**$488,290**	**$489,370**	**$500,430**
Purchased Services							
61011	Consulting Services	$0	$0	$2,860	$0	$0	$0
61012	Professional Services	$674	$27,429	$21,540	$40,100	$31,665	$34,010
61015	Liability Insurance	$47,279	$45,367	$46,323	$52,235	$39,080	$47,495
61017	Lab Testing	$6,631	$4,697	$6,326	$6,295	$7,445	$8,395
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$350	$150
61024	Leasing & Rental	$279	$321	$80	$135	$135	$135
61026	Deductible-Liability Insurance	$10,168	$0	$3,981	$3,750	$1,500	$3,250
61027	DWC - Fixed Costs	$203,148	$0	$0	$0	$0	$0
	Sub-Total	**$268,179**	**$77,814**	**$81,110**	**$102,515**	**$80,175**	**$93,435**
Training & Education							
63001	Conferences & Seminars	$199	$924	$1,531	$1,575	$1,220	$1,220
63002	Travel & Meetings	$124	$306	$138	$305	$305	$305
63003	Membership Dues & Fees	$397	$554	$578	$520	$610	$500
63004	Subscriptions	$0	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$80	$282	$155	$30	$80	$0
	Sub-Total	**$800**	**$2,066**	**$2,402**	**$2,430**	**$2,215**	**$2,025**
Maintenance							
64110	Bldgs & Grnds	$12,341	$36,296	$18,199	$20,185	$21,050	$12,435
64117	Vehicle	$54	$5,224	$2,449	$2,800	$2,850	$2,800
64119	Equipment	$19,714	$22,332	$28,576	$79,670	$64,165	$66,310
64120	Water Meters	$0	$298	$6,239	$760	$3,640	$4,535
64217	Vehicle-In-House	$2,016	$0	$0	$0	$0	$0
64219	Equipment-In-House	$1,070	$0	$0	$0	$0	$0
64220	Water Meters-In-House	$153	$0	$0	$0	$0	$0
	Sub-Total	**$35,348**	**$64,150**	**$55,463**	**$103,415**	**$91,705**	**$86,080**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Source of Supply

40-04-044-0050 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$295	$463	$375	$325	$325	$325
66002	Printed Supplies	$11	$599	$665	$450	$540	$0
66004	Operating Materials	$3,118	$3,868	$3,460	$3,780	$4,175	$3,135
66005	Operating Equipment	$31	$2,132	$587	$3,765	$4,250	$1,620
66006	Postage	$398	$1,746	$1,901	$1,900	$1,960	$1,800
66007	Uniforms	$1,851	$1,983	$2,166	$2,610	$2,630	$2,230
66010	Water Meters	$10,427	$36,668	$55,165	$54,495	$66,105	$80,615
66501	Electricity	$47,376	$47,392	$47,530	$48,900	$47,600	$45,625
66502	Natural Gas	$14,377	$5,499	$6,016	$8,000	$7,000	$7,000
66503	Vehicle Fuel	$7,297	$4,133	$3,454	$6,130	$4,320	$5,170
66505	DWC - Water Costs	$3,091,872	$3,500,313	$3,535,733	$3,733,200	$3,611,200	$3,715,080
66507	Telephones-Land Based	$21,197	$21,987	$14,302	$15,000	$13,520	$13,480
66508	Telephones-Mobile	$1,119	$1,853	$1,970	$2,000	$1,880	$2,800
66511	Asphalt	$715	$0	$819	$2,030	$1,970	$0
66513	Oil, Lubricants & Fluids	$881	$1,336	$618	$950	$1,385	$950
66517	Telephones-Data	$30,831	$24,046	$891	$575	$540	$575
	Sub-Total	**$3,231,796**	**$3,654,018**	**$3,675,652**	**$3,884,110**	**$3,769,400**	**$3,880,405**
	Total Operating Expenses	**$3,894,546**	**$4,246,135**	**$4,294,369**	**$4,580,760**	**$4,432,865**	**$4,562,375**
Capital Outlays							
69101	Equipment	$63,100	$0	$55,739	$0	$90,955	$0
69104	Buildings & Grounds Improvem	$0	$0	$0	$35,000	$34,850	$0
69110	Vehicles	$0	$32,006	$0	$0	$0	$0
	Sub-Total	**$63,100**	**$32,006**	**$55,739**	**$35,000**	**$125,805**	**$0**
	Total Capital Outlays	**$63,100**	**$32,006**	**$55,739**	**$35,000**	**$125,805**	**$0**
Total		**$3,957,646**	**$4,278,141**	**$4,350,108**	**$4,615,760**	**$4,558,670**	**$4,562,375**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$274,182**	**FY17 Actual**	**$312,835**
Div	**044**	**Utilities**	**FY14 Actual**	**$280,467**	**FY18 Budget**	**$317,040**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$232,375**	**FY18 EOY**	**$317,585**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$299,369**	**FY19 Budget**	**$325,630**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Water Production Supervisor			
Total Non Union	$78,185	$79,190	$79,750
Water System Operator			
Two (2) Maintenance Worker II			
Two (2) Equipment Maintenance Mechanics (12.5%, 75% 01-04-043-0065, 12.5% 40-04-044-0056)			
Total 150 Union	$233,955	$238,395	$239,080
Pay and Benefits Program - Non Union	$1,300	$0	$1,600
Pay and Benefits Program - 150 Union Contract	$3,600	$0	$5,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$3,020**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$18,044**	**FY17 Actual**	**$18,289**
Div	**044**	**Utilities**	**FY14 Actual**	**$14,785**	**FY18 Budget**	**$17,000**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$18,480**	**FY18 EOY**	**$16,200**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$16,973**	**FY19 Budget**	**$17,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Water Production Supervisor			
Total Non Union	$1,000	$500	$1,000
Water System Operator			
Two (2) Maintenance Worker II			
Two (2) Equipment Maintenance Mechanics (12.5%, 12.5% 40-04-044-0056, 75% 01-04-043-0065)			
Total 150 Union	$15,700	$15,700	$15,700
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$14,755**	**FY17 Actual**	**$15,912**
Div	**044**	**Utilities**	**FY14 Actual**	**$11,292**	**FY18 Budget**	**$17,000**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$1,392**	**FY18 EOY**	**$17,215**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$12,378**	**FY19 Budget**	**$17,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$17,000	$17,215	$17,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$662**	**FY17 Actual**	**$710**
Div	**044**	**Utilities**	**FY14 Actual**	**$510**	**FY18 Budget**	**$800**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**($76)**	**FY18 EOY**	**$750**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$512**	**FY19 Budget**	**$800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$800	$750	$800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$59**	**FY17 Actual**	**$68**
Div	**044**	**Utilities**	**FY14 Actual**	**$48**	**FY18 Budget**	**$100**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$11**	**FY18 EOY**	**$70**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$54**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$100	$70	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$54,758**	**FY17 Actual**	**$65,531**
Div	**044**	**Utilities**	**FY14 Actual**	**$56,403**	**FY18 Budget**	**$66,800**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$53,475**	**FY18 EOY**	**$68,335**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$51,181**	**FY19 Budget**	**$70,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$66,800	$68,335	$70,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$22,224**	**FY17 Actual**	**$24,518**
Div	**044**	**Utilities**	**FY14 Actual**	**$21,758**	**FY18 Budget**	**$25,600**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$18,473**	**FY18 EOY**	**$25,600**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$23,727**	**FY19 Budget**	**$26,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$25,200	$25,600	$26,000
Pay and Benefits Program - Non Union	$100	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$38,893**	**FY17 Actual**	**$41,879**
Div	**044**	**Utilities**	**FY14 Actual**	**$43,265**	**FY18 Budget**	**$42,800**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$32,034**	**FY18 EOY**	**$42,400**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$40,623**	**FY19 Budget**	**$42,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$42,100	$42,400	$41,500
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$500	$0	$700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$158**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,941**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$2,259**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,150**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$1,215**
Acct	**60282**	**Tuition**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
PW Maintenance Worker - Associates Degree	$1,150	$1,215	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY16 Actual**	**$250**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Certification Incentive per IUOE Local 150 CBA and EPM			
Class C IEPA Water Certificate of Competency	$0	$0	$0
Class D IEPA Water Certificate of Competency	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$2,860**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Winston elevated storage tank painting assessment (last painted 2002; next in FY20)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,950**	**FY17 Actual**	**$21,540**
Div	**044**	**Utilities**	**FY14 Actual**	**$270**	**FY18 Budget**	**$40,100**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$674**	**FY18 EOY**	**$31,665**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$27,429**	**FY19 Budget**	**$34,010**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Winston Elevated Storage Tank interior inspection and cleaning (next FY22)	$4,500	$3,625	$0
SCADA and telecommunicating service	$400	$400	$400
Large water meter testing (3"+)	$20,000	$19,800	$20,000
Plumbing repairs associated with meter maintenance (40+ meters expected in FY19)	$14,500	$7,720	$12,000
Parts & repair of large meters	$400	$0	$0
Hydrant meter testing (next FY20)	$0	$0	$0
Eastside and Station #8 ground storage interior inspection and cleaning (next in FY2	$0	$0	$0
Cardinal elevated storage interior tank inspection and cleaning (next in FY22)	$0	$0	$0
Fire Alarm Monitoring	$300	$120	$120
Install 2 inch tap on pipe at Pump Station #8 for flowmeter	$0	$0	$1,000
Test flowmeters at Gary Ave. Pump Station	$0	$0	$490

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48,798**	**FY17 Actual**	**$46,323**
Div	**044**	**Utilities**	**FY14 Actual**	**$46,540**	**FY18 Budget**	**$52,235**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$47,279**	**FY18 EOY**	**$39,080**
Acct	**61015**	**Liability Insurance**	**FY16 Actual**	**$45,367**	**FY19 Budget**	**$47,495**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CY 2018 IRMA Contribution; paid in Jan 18 (FY18)	$52,235	$39,080	$0
CY 2019 IRMA Contribution; to be paid in Jan 19 (FY19)	$0	$0	$47,495
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$7,299**	**FY17 Actual**	**$6,326**
Div	**044**	**Utilities**	**FY14 Actual**	**$11,412**	**FY18 Budget**	**$6,295**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$6,631**	**FY18 EOY**	**$7,445**
Acct	**61017**	**Lab Testing**	**FY16 Actual**	**$4,697**	**FY19 Budget**	**$8,395**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bacteriological sampling (25 routine monthly), (2 wells monthly), (4 customer request) 328 @ $10.00 ea.	$3,405	$3,405	$3,405
Inorganic Compounds (IOC's) Wells 5 and 9 (3-year sample cycle, next FY20)	$0	$0	$0
Nitrate/Nitrite Sampling Wells 5 and 9 (Requirement effective 11/09)	$55	$55	$0
SOC, VOC sampling Wells 5 and 9 (Requirement effective 11/09 next in FY20)	$855	$855	$0
Radiological sampling Wells 5 and 9 (3-year sample cycle, next FY20)	$0	$0	$0
Stage 2 Disinfectant Byproducts Rule samples (TTHM & HAA's)	$1,200	$1,200	$1,240
Lead and copper samples - 30 @ $16 (3 - year sample cycle next in FY20)	$600	$550	$0
Lab Fees for Sampling Program Management (12 mos @ $15/mo)	$180	$180	$180
USEPA mandate. UCMR4	$0	$1,200	$3,570

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$477**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$350**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$0	$350	$150

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$232**	**FY17 Actual**	**$80**
Div	**044**	**Utilities**	**FY14 Actual**	**$252**	**FY18 Budget**	**$135**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$279**	**FY18 EOY**	**$135**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$321**	**FY19 Budget**	**$135**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Nitrogen cylinder rental - Airline testing wells	$80	$80	$80
Cylinder Exchanges	$55	$55	$55

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$408**	**FY17 Actual**	**$3,981**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,454**	**FY18 Budget**	**$3,750**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$10,168**	**FY18 EOY**	**$1,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$3,250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IRMA Deductibles - $10,000 per occurrence	$3,750	$1,500	$3,250
Total FY19 budget $65,000; Total FY18 budget $75,000; FY18 EOY $60,000			
Detail of cost distribution is in line item 01-01-002-0017-61026			

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$204,452**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$203,708**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$203,148**	**FY18 EOY**	**$0**
Acct	**61027**	**DWC - Fixed Costs**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$210**	**FY17 Actual**	**$1,531**
Div	**044**	**Utilities**	**FY14 Actual**	**$335**	**FY18 Budget**	**$1,575**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$199**	**FY18 EOY**	**$1,220**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$924**	**FY19 Budget**	**$1,220**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Water Operator Certification Training (4 employees)	$450	$450	$450
Management and Leadership Seminars	$900	$500	$500
Mastery Technologies	$225	$270	$270

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$113**	**FY17 Actual**	**$138**
Div	**044**	**Utilities**	**FY14 Actual**	**$192**	**FY18 Budget**	**$305**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$124**	**FY18 EOY**	**$305**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$306**	**FY19 Budget**	**$305**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IRMA and miscellaneous meetings	$100	$100	$100
Monthly Mid-Central Waterworks Association meetings	$180	$180	$180
I-Pass	$25	$25	$25

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$461**	**FY17 Actual**	**$578**
Div	**044**	**Utilities**	**FY14 Actual**	**$602**	**FY18 Budget**	**$520**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$397**	**FY18 EOY**	**$610**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$554**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
AWWA Annual Membership- Water Production Staff	$335	$365	$365
MCWWA annual membership (5 members)	$125	$125	$125
CDL Renewal	$60	$120	$0
Water Operator Certification Renewal	$0	$0	$10

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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$20**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$155**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$30**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$80**	**FY18 EOY**	**$80**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$282**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CPR & AED student manuals	$30	$80	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$11,835**	**FY17 Actual**	**$18,199**
Div	**044**	**Utilities**	**FY14 Actual**	**$12,169**	**FY18 Budget**	**$20,185**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$12,341**	**FY18 EOY**	**$21,050**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$36,296**	**FY19 Budget**	**$12,435**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Facilities Maintenance (6 Sites):			
Landscape maintenance of Village right-of-ways and properties (Yr 2 of 3) (also in 01-04-043-0063, 40-04-044-0054 and 0056)	$5,325	$5,325	$5,325
Driveway Sealing - Station # 8, Eastside Pump Station, Wellhouse # 5 & Winston Tower (next in FY20)	$0	$0	$0
Janitorial Service Contract (also in 01-04-043-0058 & 40-04-044-0056)	$5,360	$5,360	$5,890
Preventative roof maintenance - Gary Ave. pump station (2x per FY)	$600	$600	$610
Preventative roof maintenance - Eastside pump station (2x per FY)	$600	$600	$610
Painting of the exterior of Eastside Ground Storage Tank	$5,400	$5,400	$0
Fire System Maintenance - Station #8 fire alarm panel replacement	$2,900	$3,765	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$85**	**FY17 Actual**	**$2,449**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,195**	**FY18 Budget**	**$2,800**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$54**	**FY18 EOY**	**$2,850**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$5,224**	**FY19 Budget**	**$2,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Maintenance of 4 Vehicles # 801, 208, 314 and 116	$2,800	$2,850	$2,800

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$73,698**	**FY17 Actual**	**$28,576**
Div	**044**	**Utilities**	**FY14 Actual**	**$68,330**	**FY18 Budget**	**$79,670**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$19,714**	**FY18 EOY**	**$64,165**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$22,332**	**FY19 Budget**	**$66,310**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Eastside Pump Station	$100	$100	$600
Winston Tower and Pump Station	$1,545	$8,845	$8,425
Cardinal Tower and Well House #5	$795	$695	$1,025
Pump Station #8	$59,750	$45,090	$42,850
Gary Ave Pump Station	$9,135	$1,035	$7,400
All Well Houses and Pump Stations (5 buildings)	$3,950	$3,950	$4,060
Meter equipment and maintenance	$4,395	$4,450	$1,950

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$6,239**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$760**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$3,640**
Acct	**64120**	**Water Meters**	**FY16 Actual**	**$298**	**FY19 Budget**	**$4,535**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Pump Station #8 discharge flowmeter replacement	$0	$0	$3,400
Eastside discharge flowmeter replacement	$0	$2,530	$0
Supplies for meter maintenance	$680	$680	$680
MXU wire spools	$80	$80	$80
Nuts, bolts and gaskets	$0	$350	$375

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,649**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,017**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$2,016**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,600**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,595**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$1,070**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$105**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$20**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$153**	**FY18 EOY**	**$0**
Acct	**64220**	**Water Meters-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$365**	**FY17 Actual**	**$375**
Div	**044**	**Utilities**	**FY14 Actual**	**$335**	**FY18 Budget**	**$325**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$295**	**FY18 EOY**	**$325**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$463**	**FY19 Budget**	**$325**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office supplies - customer service personnel	$225	$225	$225
Office supplies - operations & administration	$100	$100	$100

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,304**	**FY17 Actual**	**$665**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,275**	**FY18 Budget**	**$450**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$11**	**FY18 EOY**	**$540**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$599**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Door hangers (red, green, & yellow tags)	$450	$450	$0
Envelopes	$0	$90	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,093**	**FY17 Actual**	**$3,460**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,799**	**FY18 Budget**	**$3,780**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$3,118**	**FY18 EOY**	**$4,175**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$3,868**	**FY19 Budget**	**$3,135**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Operating supplies such as rags, fuses, lights, dye batteries, hardware, fittings sample vials, pump packing, etc.	$400	$400	$400
Hand Tools (Pry Bar, Extendable Mirror, Socket Set, Mini-Sledge, etc)	$300	$300	$200
Facilities Maintenance (6 Sites)	$400	$400	$400
Personal protective equipment (gloves, glasses, etc)	$100	$100	$100
First-aid supplies	$75	$75	$75
Janitorial supplies	$1,000	$1,000	$1,000
Chlorine Reagent DPD Pillows	$360	$350	$360
Back Up 9 Volt Batteries for Various System Control Components	$50	$0	$0
Water sample station repair parts	$0	$0	$300
B-Box Key	$185	$0	$0
T-8 Ballast Upgrades Eastside and Winston Pump Stations	$500	$500	$200
Circular chart paper for Winston and Cardinal towers	$100	$85	$100
Lock out/Tag out equipment for bypass valves	$0	$150	$0
Battery for AMR labtop	$160	$75	$0
Office chair for customer service personnel	$150	$150	$0
Public Works laminator	$0	$25	$0
Battery back-up unit for Scada computer in office/pump stations(moved from 66005	$0	$565	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$711**	**FY17 Actual**	**$587**
Div	**044**	**Utilities**	**FY14 Actual**	**$6,308**	**FY18 Budget**	**$3,765**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$31**	**FY18 EOY**	**$4,250**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$2,132**	**FY19 Budget**	**$1,620**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Water sampling station	$1,000	$1,000	$1,000
Replace dehumidifiers at Eastside & Station #8	$2,200	$2,500	$300
AMR antenna	$0	$750	$0
Battery back-up unit for Scada computer in office/pump stations	$565	$0	$0
First aid kits for vehicles (801, 208, 314, 116)	$0	$0	$85
Round hour meters for pump stations	$0	$0	$235

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$308**	**FY17 Actual**	**$1,901**
Div	**044**	**Utilities**	**FY14 Actual**	**$413**	**FY18 Budget**	**$1,900**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$398**	**FY18 EOY**	**$1,960**
Acct	**66006**	**Postage**	**FY16 Actual**	**$1,746**	**FY19 Budget**	**$1,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
General and miscellaneous mailings	$1,900	$1,960	$1,800

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,241**	**FY17 Actual**	**$2,166**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,768**	**FY18 Budget**	**$2,610**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$1,851**	**FY18 EOY**	**$2,630**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$1,983**	**FY19 Budget**	**$2,230**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Uniform rentals (3 @ $240 ea)	$705	$705	$720
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Tee shirts for full- time personnel (3 @ $12/ea x 5/ee)	$225	$150	$180
Tee shirts for Seasonal personnel (1 @ $12/ea x 3/ea)	$0	$0	$40
Cold weather insulated suits (3 @ $130 every 3 years/150 CBA; next in FY21)	$390	$355	$0
Hats (3 @ $30/ea)	$90	$90	$90
Supervisor cold weather insulated suit	$0	$130	$0
Supervisor uniform (1 @ $200/ea)	$200	$200	$200

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,518**	**FY17 Actual**	**$55,165**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,703**	**FY18 Budget**	**$54,495**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$10,427**	**FY18 EOY**	**$66,105**
Acct	**66010**	**Water Meters**	**FY16 Actual**	**$36,668**	**FY19 Budget**	**$80,615**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Water Meters:			
3/4" meters - 30 @ $112 ea	$3,360	$3,360	$3,360
1" meters - 10 @ $165 ea	$2,640	$2,640	$1,650
1 1/2" meters - 15 @ $980 ea	$3,920	$6,860	$14,700
2" meters - 24 @ $1,224 ea	$4,900	$7,345	$29,375
3" meters - 6 @ $1,633 ea	$16,330	$31,100	$9,980
4" meters - 1 @ $2,538 ea	$2,540	$0	$2,540
1 1/2" R2 meters - 10 @ $466 ea	$4,660	$0	$4,660
Small meter connection nipples and large meter bronze flange kits	$1,200	$1,200	$1,200
New construction MXU devices - 40 @ $115 ea	$8,125	$7,500	$4,600
Replacement MXU's devices -			
(Prorated warranty Village costs 55% - 2017; 60% 2018	$5,720	$4,800	$6,000
Hydrant meter 3"	$1,100	$1,300	$1,300
Submersible MXU's (meters in vaults) 10 @ $125 ea.	$0	$0	$1,250

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$42,000**	**FY17 Actual**	**$47,530**
Div	**044**	**Utilities**	**FY14 Actual**	**$54,884**	**FY18 Budget**	**$48,900**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$47,376**	**FY18 EOY**	**$47,600**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$47,392**	**FY19 Budget**	**$45,625**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Electricity for pump stations & storage sites			
Acct: 5091151035 - Cardinal Drive (ILR use of Well #5 for irrigation began 6/12)	$3,800	$3,100	$3,300
Acct: 2147066002 - Winston Lane	$7,800	$7,805	$7,800
Acct: 3435160029 - Carriage Way	$7,800	$8,160	$8,000
Acct: 1371003110 - Gary Avenue Pump Station #8	$29,500	$28,535	$29,000
Savings related to electrical energy procurement	$0	$0	($2,475)

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,690**	**FY17 Actual**	**$6,016**
Div	**044**	**Utilities**	**FY14 Actual**	**$7,802**	**FY18 Budget**	**$8,000**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$14,377**	**FY18 EOY**	**$7,000**
Acct	**66502**	**Natural Gas**	**FY16 Actual**	**$5,499**	**FY19 Budget**	**$7,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cost of natural gas heat at four (4) pump station locations and 50% of the PW facility. Remaining 50% of the PW facility is charged to 01-04-043-0058-66502.	$8,000	$7,000	$7,000

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$9,020**	**FY17 Actual**	**$3,454**
Div	**044**	**Utilities**	**FY14 Actual**	**$6,994**	**FY18 Budget**	**$6,130**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$7,297**	**FY18 EOY**	**$4,320**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$4,133**	**FY19 Budget**	**$5,170**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 4 Vehicles, Equipment and Fire and Domestic Emergency Diesels (#801, 208, 314 and 115)			
Unleaded - 2,000 gals @ $2.10/gal	$4,950	$3,870	$4,200
Diesel - 450 gals @ $2.15/gal	$1,180	$450	$970

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,394,338**	**FY17 Actual**	**$3,535,733**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,767,889**	**FY18 Budget**	**$3,733,200**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$3,091,872**	**FY18 EOY**	**$3,611,200**
Acct	**66505**	**DWC - Water Costs**	**FY16 Actual**	**$3,500,313**	**FY19 Budget**	**$3,715,080**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
DuPage Water Commission O & M			
FY18 O & M (i.e. - water) costs - 765 MG (5 yr ave); 740 MG projected	$3,733,200	$3,611,200	$0
May - Dec $4.88/k gallons			
Jan - Apr $4.88/k gallons			
FY19 O & M (i.e. - water) costs - 746 MG (5 yr avg)	$0	$0	$3,640,480
May - Dec $4.88/k gallons x 497 MG			
Jan - Apr $4.88/k gallons x 249 MG			
City of Chicago/DWC rate increase effective 5/1/18 - $0.10 or 2%	$0	$0	$74,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$23,510**	**FY17 Actual**	**$14,302**
Div	**044**	**Utilities**	**FY14 Actual**	**$19,789**	**FY18 Budget**	**$15,000**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$21,197**	**FY18 EOY**	**$13,520**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$21,987**	**FY19 Budget**	**$13,480**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
32.50% of telephone usage and fees	$13,000	$11,650	$11,530
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Direct costs	$2,000	$1,870	$1,950
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$871**	**FY17 Actual**	**$1,970**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,610**	**FY18 Budget**	**$2,000**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$1,119**	**FY18 EOY**	**$1,880**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$1,853**	**FY19 Budget**	**$2,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cellular, radio and/or wireless internet services	$2,000	$1,880	$2,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$819**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$2,030**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$715**	**FY18 EOY**	**$1,970**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Asphalt repairs at pump stations in-house 50 ton @ $58.00 a ton	$0	$0	$0
Cardinal Pump Station driveway	$2,030	$1,970	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,273**	**FY17 Actual**	**$618**
Div	**044**	**Utilities**	**FY14 Actual**	**$530**	**FY18 Budget**	**$950**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$881**	**FY18 EOY**	**$1,385**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$1,336**	**FY19 Budget**	**$950**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$950	$1,385	$950
4 vehicles & equipment (#801, 208, 314 and 116)			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$12,741**	**FY17 Actual**	**$891**
Div	**044**	**Utilities**	**FY14 Actual**	**$23,129**	**FY18 Budget**	**$575**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$30,831**	**FY18 EOY**	**$540**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$24,046**	**FY19 Budget**	**$575**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
SCADA (1.5 lines)	$575	$540	$575

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$55,739**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$63,100**	**FY18 EOY**	**$90,955**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Stratford Mall emergency fire pump diesel engine and controller at pump station #8	$0	$70,955	$0
Stratford Mall jockey pump and motor at pump station #8	$0	$20,000	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$35,000**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$34,850**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Eastside pump station roof replacement	$20,000	$19,650	$0
Winston pump station roof replacement	$15,000	$15,200	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$31,258**	**FY18 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$32,006**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Distribution System

40-04-044-0052 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$384,415	$416,170	$426,226	$437,155	$436,430	$428,745
60025	Non-Sworn Temporary Wages	$5,940	$9,680	$8,618	$10,320	$11,330	$9,600
60030	Non-Sworn Salaries	$113,695	$117,906	$120,132	$114,275	$96,695	$94,265
60120	Non-Sworn Overtime	$24,082	$18,806	$18,906	$26,135	$21,900	$22,950
60210	PPO Health Insurance	$2,572	$2,897	$2,595	$5,400	$4,385	$5,100
60211	EPO Health Insurance	$8,565	$10,065	$6,456	$6,300	$6,605	$7,300
60220	HMO Health Insurance	$14,324	$15,944	$16,912	$20,900	$16,970	$16,600
60230	Dental Insurance	$955	$1,240	$1,284	$1,700	$1,215	$1,500
60240	Life Insurance	$209	$253	$266	$300	$250	$300
60249	Other Group Insurance	$82,374	$80,815	$89,254	$91,300	$93,480	$96,200
60250	FICA Retirement	$39,069	$41,824	$42,508	$46,000	$43,700	$44,000
60260	IMRF Retirement	$67,697	$71,950	$72,914	$75,600	$71,300	$69,900
60280	Other Employment Benefits	$50	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$556	$1,816	$207	$12,510	$8,420	$21,605
60282	Tuition	$0	$470	$470	$475	$470	$0
60285	Opt-Out	$645	$650	$650	$700	$650	$700
	Sub-Total	**$745,148**	**$790,486**	**$807,398**	**$849,070**	**$813,800**	**$818,765**
Purchased Services							
61006	Engineering Design	$0	$14,122	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$0	$0	$0	$0
61012	Professional Services	$13,781	$19,517	$37,267	$9,780	$9,805	$8,805
61018	J.U.L.I.E. Locates	$2,282	$2,740	$2,612	$2,375	$2,275	$2,275
61023	Notices, Filings & Recordings	$143	$207	$154	$120	$225	$130
61024	Leasing & Rental	$68	$501	$17	$100	$230	$100
61026	Deductible-Liability Insurance	($5,263)	$0	$0	$3,750	$3,000	$3,250
	Sub-Total	**$11,011**	**$37,087**	**$40,050**	**$16,125**	**$15,535**	**$14,560**
Training & Education							
63001	Conferences & Seminars	$3,108	$2,829	$4,367	$3,440	$3,215	$1,305
63002	Travel & Meetings	$41	$349	$412	$265	$135	$275
63003	Membership Dues & Fees	$557	$437	$515	$585	$610	$495
63005	Books, Pubs & Ref Material	$102	$86	$28	$30	$100	$0
	Sub-Total	**$3,808**	**$3,701**	**$5,322**	**$4,320**	**$4,060**	**$2,075**
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$0	$0
64117	Vehicle	$2,457	$11,230	$9,705	$8,500	$5,280	$5,000
64119	Equipment	$2,304	$6,410	$4,834	$10,910	$11,845	$9,670
64121	Distribution System	$84,294	$171,490	$136,158	$152,000	$156,650	$152,000
64217	Vehicle-In-House	$5,039	$0	$0	$0	$0	$0
64219	Equipment-In-House	$1,848	$0	$0	$0	$0	$0
64221	Distribution System-In-House	$28,394	$0	$0	$0	$0	$0
	Sub-Total	**$124,336**	**$189,130**	**$150,697**	**$171,410**	**$173,775**	**$166,670**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Distribution System

40-04-044-0052 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$316	$656	$552	$500	$500	$500
66002	Printed Supplies	$111	$71	$72	$175	$230	$175
66004	Operating Materials	$8,783	$9,915	$9,010	$9,500	$9,715	$9,570
66005	Operating Equipment	$5,489	$4,944	$3,511	$11,450	$4,235	$6,850
66006	Postage	$0	$0	$50	$25	$25	$25
66007	Uniforms	$2,446	$3,032	$2,907	$4,360	$4,090	$3,535
66012	Restorations	$29,865	$22,831	$36,785	$32,000	$29,000	$28,500
66503	Vehicle Fuel	$12,032	$5,997	$8,176	$9,680	$7,740	$8,075
66507	Telephones-Land Based	$2,204	$2,251	$1,444	$1,475	$1,345	$1,330
66508	Telephones-Mobile	$3,427	$3,710	$4,567	$5,300	$4,645	$5,565
66509	Chemicals	$88	$0	$65	$100	$100	$100
66511	Asphalt	$5,047	$7,454	$4,005	$5,840	$7,200	$7,000
66512	Concrete	$4,233	$5,206	$6,427	$3,870	$4,200	$3,870
66513	Oil, Lubricants & Fluids	$1,458	$1,409	$736	$1,525	$2,420	$1,425
66517	Telephones-Data	$544	$332	$364	$375	$360	$370
	Sub-Total	**$76,043**	**$67,808**	**$78,671**	**$86,175**	**$75,805**	**$76,890**
Other Charges							
71300	Administrative Services	$100,000	$75,000	$75,000	$75,000	$75,000	$70,000
71310	IS Services	$56,549	$53,030	$67,162	$73,465	$67,615	$62,820
	Sub-Total	**$156,549**	**$128,030**	**$142,162**	**$148,465**	**$142,615**	**$132,820**
	Total Operating Expenses	**$1,116,895**	**$1,216,242**	**$1,224,300**	**$1,275,565**	**$1,225,590**	**$1,211,780**
Capital Outlays							
69101	Equipment	$0	$0	$141,805	$64,000	$72,580	$9,000
69103	Engineering Costs	$0	$7,695	$20,273	$0	$0	$0
69110	Vehicles	$5,574	$140,085	$163,181	$78,000	$77,440	$0
69111	Water System	$61,767	$270,250	$8,200	$0	$0	$0
	Sub-Total	**$67,341**	**$418,030**	**$333,459**	**$142,000**	**$150,020**	**$9,000**
	Total Capital Outlays	**$67,341**	**$418,030**	**$333,459**	**$142,000**	**$150,020**	**$9,000**
Total		**$1,184,236**	**$1,634,272**	**$1,557,759**	**$1,417,565**	**$1,375,610**	**$1,220,780**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$377,061**	**FY17 Actual**	**$426,226**
Div	**044**	**Utilities**	**FY14 Actual**	**$360,961**	**FY18 Budget**	**$437,155**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$384,415**	**FY18 EOY**	**$436,430**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$416,170**	**FY19 Budget**	**$428,745**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0054; 50% 01-04-043-0064)			
Total Non Union	$48,770	$50,050	$50,140
Two (2) Engineering Tech (30%, 40% 01-04-044-0000, 30% 40-04-044-0054)			
Crew Leader			
Three (3) Maintenance Worker II			
Maintenance Worker II (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
Total 150 Union	$343,880	$347,340	$330,245
Secretary (10%, 25% 01-04-040-0000, 50% 01-04-041-0000, 15% 40-04-044-0054)			
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0054)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0054)			
Total SEIU Union	$37,205	$39,040	$39,060
Pay and Benefits Program - Non Union	$800	$0	$1,000
Pay and Benefits Program - 150 Union Contract	$5,400	$0	$7,200
Pay and Benefits Program - SEIU Union Contract	$1,100	$0	$1,100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$4,338**	**FY17 Actual**	**$8,618**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,819**	**FY18 Budget**	**$10,320**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$5,940**	**FY18 EOY**	**$11,330**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$9,680**	**FY19 Budget**	**$9,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Seasonal employment (960 hours @ $10.00/hour)	$10,320	$11,330	$9,600

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$107,279**	**FY17 Actual**	**$120,132**
Div	**044**	**Utilities**	**FY14 Actual**	**$112,029**	**FY18 Budget**	**$114,275**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$113,695**	**FY18 EOY**	**$96,695**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$117,906**	**FY19 Budget**	**$94,265**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Director of Village Services (20%, 50% 01-04-040-0000, 30% 40-04-044-0056) (FY18)			
Director of Public Works (25%, 50% 01-04-043-0064, 25% 40-04-044-0054)			
Village Engineer (20%, 50% 01-04-040-0000, 30% 40-04-044-0056)			
Civil Engineer (30%, 40% 01-04-040-0000, 30% 40-04-044-0054)			
Total	$111,870	$96,695	$92,365
Pay and Benefits Program - Non Union	$2,405	$0	$1,900

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$19,561**	**FY17 Actual**	**$18,906**
Div	**044**	**Utilities**	**FY14 Actual**	**$26,776**	**FY18 Budget**	**$26,135**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$24,082**	**FY18 EOY**	**$21,900**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$18,806**	**FY19 Budget**	**$22,950**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
PW Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-043-0064)			
Total Non Union	$1,835	$2,300	$2,300
Two (2) Engineering Tech (30%, 40% 01-04-044-0000, 30% 40-04-044-0054)			
One (1) Crew Leader			
Three (3) Maintenance Worker II			
Total 150 Union	$24,000	$19,500	$20,000
Secretary - Engineering (20%, 50% 01-04-040-0000, 30% 40-04-044-0054)			
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0054)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0054)			
Total SEIU Union	$0	$100	$250
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$400
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,877**	**FY17 Actual**	**$2,595**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,132**	**FY18 Budget**	**$5,400**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$2,572**	**FY18 EOY**	**$4,385**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$2,897**	**FY19 Budget**	**$5,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$5,400	$4,385	$5,100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,238**	**FY17 Actual**	**$6,456**
Div	**044**	**Utilities**	**FY14 Actual**	**$8,516**	**FY18 Budget**	**$6,300**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$8,565**	**FY18 EOY**	**$6,605**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$10,065**	**FY19 Budget**	**$7,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$3,000	$3,170	$3,500
EPO Health Insurance Premiums - separated employees	$3,300	$3,435	$3,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$12,650**	**FY17 Actual**	**$16,912**
Div	**044**	**Utilities**	**FY14 Actual**	**$13,335**	**FY18 Budget**	**$20,900**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$14,324**	**FY18 EOY**	**$16,970**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$15,944**	**FY19 Budget**	**$16,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
HMO Health Insurance Premiums - active employees	$20,900	$16,970	$16,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,492**	**FY17 Actual**	**$1,284**
Div	**044**	**Utilities**	**FY14 Actual**	**$978**	**FY18 Budget**	**$1,700**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$955**	**FY18 EOY**	**$1,215**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,240**	**FY19 Budget**	**$1,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Dental Insurance Premiums - active employees	$1,400	$1,215	$1,200
Dental Insurance Premiums - separated employees	$300	$0	$300

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$249**	**FY17 Actual**	**$266**
Div	**044**	**Utilities**	**FY14 Actual**	**$209**	**FY18 Budget**	**$300**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$209**	**FY18 EOY**	**$250**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$253**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$300	$250	$300

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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$73,186**	**FY17 Actual**	**$89,254**
Div	**044**	**Utilities**	**FY14 Actual**	**$69,389**	**FY18 Budget**	**$91,300**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$82,374**	**FY18 EOY**	**$93,480**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$80,815**	**FY19 Budget**	**$96,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$91,300	$93,480	$96,200

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$37,877**	**FY17 Actual**	**$42,508**
Div	**044**	**Utilities**	**FY14 Actual**	**$37,220**	**FY18 Budget**	**$46,000**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$39,069**	**FY18 EOY**	**$43,700**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$41,824**	**FY19 Budget**	**$44,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village FICA Contribution	$45,200	$43,700	$43,100
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$500	$0	$600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$67,488**	**FY17 Actual**	**$72,914**
Div	**044**	**Utilities**	**FY14 Actual**	**$68,117**	**FY18 Budget**	**$75,600**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$67,697**	**FY18 EOY**	**$71,300**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$71,950**	**FY19 Budget**	**$69,900**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$74,400	$71,300	$68,400
Pay and Benefits Program - Non Union	$300	$0	$400
Pay and Benefits Program - 150 Union Contract	$800	$0	$1,000
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$249**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$40**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$50**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,939**	**FY17 Actual**	**$207**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$12,510**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$556**	**FY18 EOY**	**$8,420**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$1,816**	**FY19 Budget**	**$21,605**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Accrued leave paid at retirement	$12,510	$8,420	$21,605

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$470**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$475**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$0**	**FY18 EOY**	**$470**
Acct	**60282**	**Tuition**	**FY16 Actual**	**$470**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PW UT Operations Coordinator - PA Graduate Certification (25%; 25% 40-04-044-0054; 50% 01-04-043-0064)	$475	$470	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$594**	**FY17 Actual**	**$650**
Div	**044**	**Utilities**	**FY14 Actual**	**$617**	**FY18 Budget**	**$700**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$645**	**FY18 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$650**	**FY19 Budget**	**$700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$700	$650	$700

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY16 Actual**	**$14,122**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$894**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,110**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$26,488**	**FY17 Actual**	**$37,267**
Div	**044**	**Utilities**	**FY14 Actual**	**$16,699**	**FY18 Budget**	**$9,780**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$13,781**	**FY18 EOY**	**$9,805**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$19,517**	**FY19 Budget**	**$8,805**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Emergency leak detection	$4,000	$4,000	$4,000
Contracted landscaping restorations, concrete repairs and saw cutting	$1,000	$0	$0
Mat service at VH, PD & PW; also in 40-04-044-0056 & 01-04-043-0058	$830	$1,945	$945
Soil spoils testing/certification for disposal (IEPA Mandated CCDD)	$3,800	$3,800	$3,800
Fire Alarm Monitoring - PW & Veh Storage (25%,; 25% 0054, 50% 0058)	$150	$60	$60
System wide leak detection survey - Next in FY21	$0	$0	$0

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,774**	**FY17 Actual**	**$2,612**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,965**	**FY18 Budget**	**$2,375**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$2,282**	**FY18 EOY**	**$2,275**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY16 Actual**	**$2,740**	**FY19 Budget**	**$2,275**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
J.U.L.I.E. utility locates (50%, 50% 40-04-044-0054)	$2,375	$2,275	$2,275

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$72**	**FY17 Actual**	**$154**
Div	**044**	**Utilities**	**FY14 Actual**	**$71**	**FY18 Budget**	**$120**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$143**	**FY18 EOY**	**$225**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$207**	**FY19 Budget**	**$130**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$120	$225	$130

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,669**	**FY17 Actual**	**$17**
Div	**044**	**Utilities**	**FY14 Actual**	**$77**	**FY18 Budget**	**$100**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$68**	**FY18 EOY**	**$230**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$501**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Equipment rental to supplement existing equipment as necessary such as air tanks for confined space entry, harley rake, etc.	$100	$230	$100

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$4,364**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$7,290**	**FY18 Budget**	**$3,750**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**($5,263)**	**FY18 EOY**	**$3,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$3,250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IRMA Deductibles - $10,000 per occurrence	$3,750	$3,000	$3,250
Total FY19 budget $65,000; Total FY18 budget $75,000; FY18 EOY $60,000			
Detail of cost distribution is in line item 01-01-002-0017-61026			

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$50**	**FY17 Actual**	**$4,367**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,811**	**FY18 Budget**	**$3,440**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$3,108**	**FY18 EOY**	**$3,215**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$2,829**	**FY19 Budget**	**$1,305**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
AWWA Seminars	$100	$70	$100
Supervisor training	$500	$500	$500
NAPD Driver safety	$200	$0	$0
Safety Training for electrical, mechanical, confined space entry, trenching & shoring, locating, CPR, etc	$650	$670	$650
IUOE Local 150 Training Facility Fees	$1,920	$1,920	$0
APWA Expo	$70	$55	$55

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$151**	**FY17 Actual**	**$412**
Div	**044**	**Utilities**	**FY14 Actual**	**$268**	**FY18 Budget**	**$265**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$41**	**FY18 EOY**	**$135**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$349**	**FY19 Budget**	**$275**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
MCWWA monthly meetings	$40	$40	$40
I-Pass	$25	$45	$35
Business meals & per diems	$200	$50	$200

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$609**	**FY17 Actual**	**$515**
Div	**044**	**Utilities**	**FY14 Actual**	**$797**	**FY18 Budget**	**$585**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$557**	**FY18 EOY**	**$610**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$437**	**FY19 Budget**	**$495**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
AWWA (2)	$400	$410	$410
MCWWA	$25	$25	$25
CDL renewal (1)	$120	$135	$60
National Safety Council Membership CPR	$40	$40	$0

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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**044**	**Utilities**	**FY14 Actual**	**$71**	**FY18 Budget**	**$30**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$102**	**FY18 EOY**	**$100**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$86**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CPR & AED student manuals	$30	$100	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$609**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,295**	**FY17 Actual**	**$9,705**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,104**	**FY18 Budget**	**$8,500**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$2,457**	**FY18 EOY**	**$5,280**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$11,230**	**FY19 Budget**	**$5,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance of 6 Vehicles (# 317, 505, 512, 316, 612, 403 (50%), 108 (50%), 531)	$5,000	$5,280	$5,000
Vehicle #505 replacement - extended warranty	$3,500	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,447**	**FY17 Actual**	**$4,834**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,333**	**FY18 Budget**	**$10,910**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$2,304**	**FY18 EOY**	**$11,845**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$6,410**	**FY19 Budget**	**$9,670**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Repairs/maintenance to equipment	$6,000	$7,080	$6,000
Haib Crane maintenance and certification (50%, 50% 40-04-044-0054)	$50	$0	$50
Replacement tracks for CAT305	$4,500	$4,400	$0
Fire extinguisher maintenance	$300	$300	$300
Typewriter (50%, 50% 01-04-043-0064) (insurance policy)	$10	$15	$10
Fax machine (50%, 50% 01-04-043-0064 (insurance policy)	$50	$50	$50
Materials to upfit enclosed shoring trailer (framing, racks, hooks, decals)	$0	$0	$800
Data Comm system (JULIE system computer)	$0	$0	$2,460

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$142,753**	**FY17 Actual**	**$136,158**
Div	**044**	**Utilities**	**FY14 Actual**	**$91,964**	**FY18 Budget**	**$152,000**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$84,294**	**FY18 EOY**	**$156,650**
Acct	**64121**	**Distribution System**	**FY16 Actual**	**$171,490**	**FY19 Budget**	**$152,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Contractual system repairs & maintenance	$10,000	$10,000	$10,000
Main Line Water Valve Replacement Program	$40,000	$30,700	$40,000
Fire Hydrant Replacement Program	$45,000	$49,750	$45,000
Aggregate for backfilling excavations	$22,000	$22,000	$22,000
Distribution system maintenance supplies (hydrants, water main pipe, mainline valves, watermain, b-box parts, repair clamps, etc.)	$35,000	$40,000	$35,000
Storm pipe repair - Oriole Drive	$0	$4,200	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,867**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$8,321**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$5,039**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,143**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$4,049**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$1,848**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$32,665**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$34,126**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$28,394**	**FY18 EOY**	**$0**
Acct	**64221**	**Distribution System-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$292**	**FY17 Actual**	**$552**
Div	**044**	**Utilities**	**FY14 Actual**	**$475**	**FY18 Budget**	**$500**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$316**	**FY18 EOY**	**$500**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$656**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$500	$500	$500

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48**	**FY17 Actual**	**$72**
Div	**044**	**Utilities**	**FY14 Actual**	**$154**	**FY18 Budget**	**$175**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$111**	**FY18 EOY**	**$230**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$71**	**FY19 Budget**	**$175**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Water Division forms and tags	$75	$130	$75
Service request and customer contact forms	$100	$100	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,053**	**FY17 Actual**	**$9,010**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,655**	**FY18 Budget**	**$9,500**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$8,783**	**FY18 EOY**	**$9,715**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$9,915**	**FY19 Budget**	**$9,570**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Safety supplies, personal protective equipment, adverse weather gear (vests, gloves, rain suits, wet boots)	$700	$700	$700
Janitorial supplies	$2,300	$1,500	$1,500
Maintenance supplies	$2,600	$3,000	$2,800
Barricades	$1,500	$1,500	$2,000
Advanced warning signs	$500	$500	$500
Paint/Flags for J.U.L.I.E. locates	$500	$500	$500
Hand tools for distribution system (shovels, rakes, brooms, etc)	$1,400	$1,400	$1,400
Battery operated power tools (budgeted in 66005, partially expensed from 66004)	$0	$615	$0
Case for acoustic leak listening device	$0	$0	$170

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,178**	**FY17 Actual**	**$3,511**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,061**	**FY18 Budget**	**$11,450**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$5,489**	**FY18 EOY**	**$4,235**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$4,944**	**FY19 Budget**	**$6,850**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellanous tools for Distribution System maintenance (water main wrenches, hydrant wrenches, etc)	$550	$1,380	$550
Metal detector	$900	$690	$700
Battery operated power tools (partially expensed from 66004)	$1,500	$925	$0
Pneumatic trench shoring system (partially expensed from 69101)	$8,500	$1,240	$0
Acoustic leak listening device	$0	$0	$4,500
Ground vehicle protection mats	$0	$0	$600
Electric trash pump replacement	$0	$0	$500

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$18**	**FY17 Actual**	**$50**
Div	**044**	**Utilities**	**FY14 Actual**	**$20**	**FY18 Budget**	**$25**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$0**	**FY18 EOY**	**$25**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$25**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$25	$25	$25

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,397**	**FY17 Actual**	**$2,907**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,846**	**FY18 Budget**	**$4,360**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$2,446**	**FY18 EOY**	**$4,090**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$3,032**	**FY19 Budget**	**$3,535**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform rentals (5 @ $240/ea)	$1,175	$1,175	$1,200
Steel-toed shoes (6 @ $250/ea)	$1,500	$1,500	$1,500
Tee shirts for full-time personnel (5 @ $12/ea x 5/ea)	$375	$120	$300
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$90	$75	$75
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Village logo apparel	$60	$60	$50
Cold weather insulated suits (5 @ $130 every 3 years/150 CBA; next in FY21)	$650	$650	$0
Hats (7 @ $30/ea)	$210	$210	$210
PW & UT Operations Coordinator - Steel-toed shoes & Village logo shirts (50%, 50% 40-04-044-0052)	$100	$100	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$28,503**	**FY17 Actual**	**$36,785**
Div	**044**	**Utilities**	**FY14 Actual**	**$27,003**	**FY18 Budget**	**$32,000**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$29,865**	**FY18 EOY**	**$29,000**
Acct	**66012**	**Restorations**	**FY16 Actual**	**$22,831**	**FY19 Budget**	**$28,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Hauling of materials & dumping fees for construction debris	$20,000	$18,000	$18,000
Black dirt & screenings	$7,400	$6,800	$6,500
Sod & grass seed	$4,600	$4,200	$4,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$12,660**	**FY17 Actual**	**$8,176**
Div	**044**	**Utilities**	**FY14 Actual**	**$13,771**	**FY18 Budget**	**$9,680**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$12,032**	**FY18 EOY**	**$7,740**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$5,997**	**FY19 Budget**	**$8,075**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 6 vehicles & equipment			
(#317, 505, 512, 316, 612, 403 (50%), 108 (50%), 531)			
Unleaded - 1,900 gals @ $2.10/gal	$5,590	$3,870	$3,990
Diesel - 1,900 gals @ $2.15/gal	$4,090	$3,870	$4,085

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,676**	**FY17 Actual**	**$1,444**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,182**	**FY18 Budget**	**$1,475**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$2,204**	**FY18 EOY**	**$1,345**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$2,251**	**FY19 Budget**	**$1,330**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
3.75% of telephone usage and fees	$1,475	$1,345	$1,330
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,240**	**FY17 Actual**	**$4,567**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,692**	**FY18 Budget**	**$5,300**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$3,427**	**FY18 EOY**	**$4,645**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$3,710**	**FY19 Budget**	**$5,565**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cellular, radio and/or wireless internet services	$5,300	$4,645	$5,565

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$65**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$100**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$88**	**FY18 EOY**	**$100**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$0**	**FY19 Budget**	**$100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Starter fertilizer for restoration of excavations	$100	$100	$100

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,563**	**FY17 Actual**	**$4,005**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,674**	**FY18 Budget**	**$5,840**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$5,047**	**FY18 EOY**	**$7,200**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$7,454**	**FY19 Budget**	**$7,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Hot mix Class 1 surface course (100 tons @ $58/ton)	$4,640	$6,000	$5,800
Cold patch (10 tons $120/ton)	$1,200	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,190**	**FY17 Actual**	**$6,427**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,936**	**FY18 Budget**	**$3,870**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$4,233**	**FY18 EOY**	**$4,200**
Acct	**66512**	**Concrete**	**FY16 Actual**	**$5,206**	**FY19 Budget**	**$3,870**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Concrete Class SI (30 yards @ $129.00/yard)	$3,870	$4,200	$3,870

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,864**	**FY17 Actual**	**$736**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,353**	**FY18 Budget**	**$1,525**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$1,458**	**FY18 EOY**	**$2,420**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$1,409**	**FY19 Budget**	**$1,425**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$1,525	$2,420	$1,425
6 vehicles & equipment (#317, 505, 512, 316, 612, 403 (50%), 108 (50%))			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$364**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$375**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$544**	**FY18 EOY**	**$360**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$332**	**FY19 Budget**	**$370**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fax line (50%, 50% 01-04-043-0064)	$375	$180	$185
JULIE (50%, 50% 40-04-044-0054)	$0	$180	$185

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$11,000**	**FY17 Actual**	**$141,805**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$64,000**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$0**	**FY18 EOY**	**$72,580**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$0**	**FY19 Budget**	**$9,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Unit #295 1995 Trav-L-Vac 80 valve box cleaner replacement/upgrade	$64,000	$64,375	$0
Pneumatic trench shoring system (budgeted in 66005, partially expensed in 69101)	$0	$8,205	$0
Enclosed shoring trailer - REPLACEMENT	$0	$0	$9,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$20,273**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY16 Actual**	**$7,695**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$37,365**	**FY17 Actual**	**$163,181**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$78,000**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$5,574**	**FY18 EOY**	**$77,440**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$140,085**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Vehicle #505 (2005 Ford 1 ton pickup with service body) includes service body up-fit, plow, tool boxes, lights, lift gate REPLACEMENT	$78,000	$77,440	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$8,200**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$61,767**	**FY18 EOY**	**$0**
Acct	**69111**	**Water System**	**FY16 Actual**	**$270,250**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$125,000**	**FY17 Actual**	**$75,000**
Div	**044**	**Utilities**	**FY14 Actual**	**$100,000**	**FY18 Budget**	**$75,000**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$100,000**	**FY18 EOY**	**$75,000**
Acct	**71300**	**Administrative Services**	**FY16 Actual**	**$75,000**	**FY19 Budget**	**$70,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General Fund services - (50%, 50% 40-04-044-0056-71300) (Reimbursement to the General Fund for resources used that benefit the Water and Sewer Fund)	$75,000	$75,000	$70,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$50,631**	**FY17 Actual**	**$67,162**
Div	**044**	**Utilities**	**FY14 Actual**	**$62,656**	**FY18 Budget**	**$73,465**
Sub-Div	**0052**	**Water Distribution**	**FY15 Actual**	**$56,549**	**FY18 EOY**	**$67,615**
Acct	**71310**	**IS Services**	**FY16 Actual**	**$53,030**	**FY19 Budget**	**$62,820**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Information Systems services - (50%, 50% 40-04-044-0056-71310) (reimbursement to the General Fund for resources used by and expensed to the Information Systems Division (01-01-004-0000) that Benefit the Water and Sewer Fund	$73,465	$67,615	$62,820

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Sanitary Collection System

40-04-044-0054 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$297,557	$265,330	$289,168	$292,260	$293,740	$301,625
60025	Non-Sworn Temporary Wages	$4,496	$4,374	$5,291	$4,800	$5,545	$4,920
60030	Non-Sworn Salaries	$57,799	$60,210	$61,176	$62,390	$64,900	$65,875
60120	Non-Sworn Overtime	$19,317	$10,441	$10,761	$14,035	$11,550	$13,275
60210	PPO Health Insurance	$5	$7	$57	$100	$10	$100
60211	EPO Health Insurance	$8,761	$10,292	$6,571	$6,400	$6,710	$7,400
60220	HMO Health Insurance	$11,625	$13,209	$13,556	$14,600	$13,840	$13,300
60230	Dental Insurance	$740	$1,003	$1,027	$1,200	$1,075	$1,100
60240	Life Insurance	$149	$166	$191	$200	$200	$200
60249	Other Group Insurance	$50,321	$40,360	$42,588	$43,300	$47,795	$52,200
60250	FICA Retirement	$28,434	$25,586	$27,587	$28,600	$28,800	$29,400
60260	IMRF Retirement	$48,443	$43,903	$46,805	$47,400	$47,000	$47,200
60280	Other Employment Benefits	$25	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$671	$207	$0	$0	$0
60282	Tuition	$0	$470	$1,030	$475	$470	$0
60285	Opt-Out	$645	$650	$650	$700	$650	$700
	Sub-Total	**$528,317**	**$476,672**	**$506,665**	**$516,460**	**$522,285**	**$537,295**
Purchased Services							
61012	Professional Services	$56,354	$107,003	$87,796	$85,060	$85,280	$158,060
61018	J.U.L.I.E. Locates	$2,282	$2,740	$2,612	$2,375	$2,275	$2,275
61023	Notices, Filings & Recordings	$338	$312	$294	$450	$100	$300
61024	Leasing & Rental	$58	$59	$17	$0	$0	$0
61026	Deductible-Liability Insurance	$38	$632	$4,019	$3,750	$4,000	$3,250
	Sub-Total	**$59,070**	**$110,746**	**$94,738**	**$91,635**	**$91,655**	**$163,885**
Training & Education							
63001	Conferences & Seminars	$2,552	$2,588	$2,571	$3,630	$1,230	$1,230
63002	Travel & Meetings	$3	$113	$65	$100	$100	$100
63003	Membership Dues & Fees	$0	$120	$0	$60	$75	$0
63005	Books, Pubs & Ref Material	$85	$61	$28	$30	$100	$0
	Sub-Total	**$2,640**	**$2,882**	**$2,664**	**$3,820**	**$1,505**	**$1,330**
Maintenance							
64110	Bldgs & Grnds	$3,725	$1,095	$2,215	$2,225	$2,225	$2,225
64117	Vehicle	$2,703	$2,237	$6,639	$35,425	$29,385	$7,100
64119	Equipment	$16,243	$20,118	$15,388	$16,640	$15,940	$16,140
64122	Collection System	$30,495	$69,477	$81,642	$85,250	$93,030	$70,750
64217	Vehicle-In-House	$5,036	$0	$0	$0	$0	$0
64219	Equipment-In-House	$1,988	$0	$0	$0	$0	$0
	Sub-Total	**$60,190**	**$92,927**	**$105,884**	**$139,540**	**$140,580**	**$96,215**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Sanitary Collection System

40-04-044-0054 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$192	$100	$145	$200	$420	$300
66002	Printed Supplies	$110	$0	$72	$75	$130	$75
66004	Operating Materials	$5,645	$4,760	$5,493	$9,380	$9,630	$6,400
66005	Operating Equipment	$4,463	$2,844	$1,325	$4,450	$3,710	$3,800
66006	Postage	$206	$202	$183	$300	$200	$200
66007	Uniforms	$2,294	$1,889	$2,629	$2,600	$2,515	$1,880
66012	Restorations	$1,378	$1,000	$1,875	$1,800	$1,800	$1,800
66501	Electricity	$13,596	$14,870	$14,016	$14,200	$13,780	$12,895
66502	Natural Gas	$1,213	$1,116	$1,257	$1,200	$1,170	$1,200
66503	Vehicle Fuel	$10,485	$6,621	$4,958	$8,710	$6,395	$6,365
66507	Telephones-Land Based	$3,263	$2,320	$2,371	$2,525	$2,335	$2,310
66508	Telephones-Mobile	$664	$1,272	$1,227	$2,050	$1,025	$1,030
66509	Chemicals	$0	$0	$17	$0	$0	$0
66511	Asphalt	$0	$0	$0	$0	$0	$4,500
66512	Concrete	$0	$216	$207	$645	$0	$645
66513	Oil, Lubricants & Fluids	$1,378	$1,335	$670	$1,470	$2,370	$1,370
66517	Telephones-Data	$37,246	$25,941	$1,309	$775	$730	$755
	Sub-Total	**$82,133**	**$64,486**	**$37,754**	**$50,380**	**$46,210**	**$45,525**
	Total Operating Expenses	**$732,350**	**$747,713**	**$747,705**	**$801,835**	**$802,235**	**$844,250**
Capital Outlays							
69101	Equipment	$108,865	$30,113	$92,712	$8,000	$6,265	$0
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$75,000
69110	Vehicles	$0	$0	$0	$78,000	$77,440	$0
	Sub-Total	**$108,865**	**$30,113**	**$92,712**	**$86,000**	**$83,705**	**$75,000**
	Total Capital Outlays	**$108,865**	**$30,113**	**$92,712**	**$86,000**	**$83,705**	**$75,000**
Total		**$841,215**	**$777,826**	**$840,417**	**$887,835**	**$885,940**	**$919,250**

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$290,822**	**FY17 Actual**	**$289,168**
Div	**044**	**Utilities**	**FY14 Actual**	**$290,434**	**FY18 Budget**	**$292,260**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$297,557**	**FY18 EOY**	**$293,740**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$265,330**	**FY19 Budget**	**$301,625**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-044-0064)			
Total Non Union	$49,655	$50,960	$51,055
Two (2) Engineering Techs (30%, 40% 01-04-040-0000, 30% 40-04-044-0052)			
Crew Leader (50%, 50% 01-04-044-0055)			
Three (3) Maintenance Worker IIs (50%, 50% 01-04-044-0055)			
Maintenance Worker II (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
Total 150 Union	$197,035	$200,400	$201,670
Secretary (15%, 25% 01-04-040-0000, 50% 01-04-041-0000, 10% 40-04-044-0052)			
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0052)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0052)			
Total SEIU Union	$40,470	$42,380	$42,400
Pay and Benefits Program - Non Union	$800	$0	$1,000
Pay and Benefits Program - 150 Union Contract	$3,100	$0	$4,400
Pay and Benefits Program - SEIU Union Contract	$1,200	$0	$1,100

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,147**	**FY17 Actual**	**$5,291**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,204**	**FY18 Budget**	**$4,800**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$4,496**	**FY18 EOY**	**$5,545**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$4,374**	**FY19 Budget**	**$4,920**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Seasonal employment (480 hours @ $10.25/hour)	$4,800	$5,545	$4,920

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$54,993**	**FY17 Actual**	**$61,176**
Div	**044**	**Utilities**	**FY14 Actual**	**$57,187**	**FY18 Budget**	**$62,390**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$57,799**	**FY18 EOY**	**$64,900**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$60,210**	**FY19 Budget**	**$65,875**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Director of Public Works (25%; 50% 01-04-043-0064, 25% 40-04-044-0054(			
Civil Engineer (30%, 40% 01-04-040-0000, 30% 40-04-044-0052)			
Total	$61,390	$64,900	$64,575
Pay and Benefits Program - Non Union	$1,000	$0	$1,300

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$10,694**	**FY17 Actual**	**$10,761**
Div	**044**	**Utilities**	**FY14 Actual**	**$14,835**	**FY18 Budget**	**$14,035**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$19,317**	**FY18 EOY**	**$11,550**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$10,441**	**FY19 Budget**	**$13,275**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-044-0064)			
Total Non Union	$1,225	$1,200	$1,225
Two (2) Engineering Techs (30%, 40% 01-04-040-0000, 30% 40-04-044-0052)			
One (1) Crew Leader (50%, 50% 01-04-044-0055)			
Two (2) Maintenance Worker Iis (50%, 50% 01-04-044-0055)			
One (1) Maintenance Worker II			
Total 150 Union	$12,610	$10,250	$11,500
Secretary - PW - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0052)			
Secretary - PW - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0052)			
Secretary - Engineering (30%, 50% 01-04-040-0000, 20% 40-04-044-0052)			
Total SEIU Union	$0	$100	$250
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$300
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5**	**FY17 Actual**	**$57**
Div	**044**	**Utilities**	**FY14 Actual**	**$5**	**FY18 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$5**	**FY18 EOY**	**$10**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$7**	**FY19 Budget**	**$100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$100	$10	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,408**	**FY17 Actual**	**$6,571**
Div	**044**	**Utilities**	**FY14 Actual**	**$9,243**	**FY18 Budget**	**$6,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$8,761**	**FY18 EOY**	**$6,710**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$10,292**	**FY19 Budget**	**$7,400**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
EPO Health Insurance Premiums - active employees	$3,000	$3,155	$3,500
EPO Health Insurance Premiums - separated employees	$3,400	$3,555	$3,900

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$9,397**	**FY17 Actual**	**$13,556**
Div	**044**	**Utilities**	**FY14 Actual**	**$10,607**	**FY18 Budget**	**$14,600**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$11,625**	**FY18 EOY**	**$13,840**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$13,209**	**FY19 Budget**	**$13,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
HMO Health Insurance Premiums - active employees	$14,600	$13,840	$13,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,196**	**FY17 Actual**	**$1,027**
Div	**044**	**Utilities**	**FY14 Actual**	**$773**	**FY18 Budget**	**$1,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$740**	**FY18 EOY**	**$1,075**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,003**	**FY19 Budget**	**$1,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$1,200	$1,075	$1,100
Dental Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$178**	**FY17 Actual**	**$191**
Div	**044**	**Utilities**	**FY14 Actual**	**$145**	**FY18 Budget**	**$200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$149**	**FY18 EOY**	**$200**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$166**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$200	$200	$200

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48,139**	**FY17 Actual**	**$42,588**
Div	**044**	**Utilities**	**FY14 Actual**	**$47,783**	**FY18 Budget**	**$43,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$50,321**	**FY18 EOY**	**$47,795**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$40,360**	**FY19 Budget**	**$52,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$43,300	$47,795	$52,200

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$28,497**	**FY17 Actual**	**$27,587**
Div	**044**	**Utilities**	**FY14 Actual**	**$26,872**	**FY18 Budget**	**$28,600**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$28,434**	**FY18 EOY**	**$28,800**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$25,586**	**FY19 Budget**	**$29,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$28,200	$28,800	$28,900
Pay and Benefits Program - Non Union	$0	$0	$100
Pay and Benefits Program - 150 Union Contract	$300	$0	$300
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$49,363**	**FY17 Actual**	**$46,805**
Div	**044**	**Utilities**	**FY14 Actual**	**$50,323**	**FY18 Budget**	**$47,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$48,443**	**FY18 EOY**	**$47,000**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$43,903**	**FY19 Budget**	**$47,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village IMRF Contribution	$46,500	$47,000	$46,100
Pay and Benefits Program - Non Union	$300	$0	$400
Pay and Benefits Program - 150 Union Contract	$500	$0	$600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$217**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$33**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$25**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,467**	**FY17 Actual**	**$207**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$671**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,030**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$475**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$470**
Acct	**60282**	**Tuition**	**FY16 Actual**	**$470**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PW UT Operations Coordinator - PA Graduate Certification (25%; 25% 40-04-044-0052; 50% 01-04-043-0064)	$475	$470	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$594**	**FY17 Actual**	**$650**
Div	**044**	**Utilities**	**FY14 Actual**	**$618**	**FY18 Budget**	**$700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$645**	**FY18 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY16 Actual**	**$650**	**FY19 Budget**	**$700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health Insurance Opt-Out Program	$700	$650	$700

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$66,099**	**FY17 Actual**	**$87,796**
Div	**044**	**Utilities**	**FY14 Actual**	**$51,496**	**FY18 Budget**	**$85,060**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$56,354**	**FY18 EOY**	**$85,280**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$107,003**	**FY19 Budget**	**$158,060**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Sanitary sewer cleaning and televising program	$65,000	$65,220	$68,000
Overhead sanitary sewer service grant program	$5,000	$5,000	$5,000
Cleanout sanitary sewer service grant program	$10,000	$10,000	$10,000
Commercial sewer use and service code and permit process update, including sample collection and analysis	$5,000	$5,000	$60,000
Permitting of existing categorical industrial users	$0	$0	$15,000
Fire alarm monitoring	$60	$60	$60

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,774**	**FY17 Actual**	**$2,612**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,965**	**FY18 Budget**	**$2,375**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$2,282**	**FY18 EOY**	**$2,275**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY16 Actual**	**$2,740**	**FY19 Budget**	**$2,275**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
J.U.L.I.E. utility locates (50%, 50% 40-04-044-0052)	$2,375	$2,275	$2,275

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$468**	**FY17 Actual**	**$294**
Div	**044**	**Utilities**	**FY14 Actual**	**$419**	**FY18 Budget**	**$450**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$338**	**FY18 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$312**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$450	$100	$300

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$55**	**FY17 Actual**	**$17**
Div	**044**	**Utilities**	**FY14 Actual**	**$55**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$58**	**FY18 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$59**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$13,017**	**FY17 Actual**	**$4,019**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$3,750**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$38**	**FY18 EOY**	**$4,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY16 Actual**	**$632**	**FY19 Budget**	**$3,250**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IRMA Deductibles - $10,000 per occurrence	$3,750	$4,000	$3,250

Total FY19 budget $65,000; Total FY18 budget $75,000; FY18 EOY $60,000

Detail of cost distribution is in line item 01-01-002-0017-61026

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$50**	**FY17 Actual**	**$2,571**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,697**	**FY18 Budget**	**$3,630**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$2,552**	**FY18 EOY**	**$1,230**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$2,588**	**FY19 Budget**	**$1,230**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Targeted training confined space entry and locator training	$650	$650	$650
IUOE Local 150 Training Facility fees	$2,400	$0	$0
IRMA training	$100	$100	$100
Supervisor training	$200	$200	$200
Mastery Technology	$280	$280	$280

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$114**	**FY17 Actual**	**$65**
Div	**044**	**Utilities**	**FY14 Actual**	**$172**	**FY18 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$3**	**FY18 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$113**	**FY19 Budget**	**$100**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Business meals & per diems	$100	$100	$100

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$110**	**FY18 Budget**	**$60**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$75**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$120**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CDL renewal (0)	$60	$75	$0

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$30**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$85**	**FY18 EOY**	**$100**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$61**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CPR & AED student manuals	$30	$100	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$328**	**FY17 Actual**	**$2,215**
Div	**044**	**Utilities**	**FY14 Actual**	**$565**	**FY18 Budget**	**$2,225**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$3,725**	**FY18 EOY**	**$2,225**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$1,095**	**FY19 Budget**	**$2,225**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0056)	$2,225	$2,225	$2,225

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$768**	**FY17 Actual**	**$6,639**
Div	**044**	**Utilities**	**FY14 Actual**	**$5,378**	**FY18 Budget**	**$35,425**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$2,703**	**FY18 EOY**	**$29,385**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$2,237**	**FY19 Budget**	**$7,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance of 4 Vehicles	$6,500	$5,500	$6,500
(# 305, 703, 403 (50%) and 108 (50%))			
Vehicle #305 replacement - extended warranty	$3,500	$0	$0
Vehicle #109 - vactor truck repairs	$24,725	$23,310	$0
Vactor debris hoses	$700	$575	$600

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,285**	**FY17 Actual**	**$15,388**
Div	**044**	**Utilities**	**FY14 Actual**	**$15,046**	**FY18 Budget**	**$16,640**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$16,243**	**FY18 EOY**	**$15,940**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$20,118**	**FY19 Budget**	**$16,140**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
SCADA maintenance	$500	$150	$200
Fire extinguisher maintenance	$300	$300	$300
Repairs/maintenance of equipment	$3,700	$3,300	$3,500
Lift station pump repairs	$12,000	$12,000	$12,000
Vehicle #108 crane maintenance and certification (50%, 50% 40-04-044-0052)	$50	$100	$50
Fire alarm maintenance	$90	$90	$90

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$83,769**	**FY17 Actual**	**$81,642**
Div	**044**	**Utilities**	**FY14 Actual**	**$63,202**	**FY18 Budget**	**$85,250**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$30,495**	**FY18 EOY**	**$93,030**
Acct	**64122**	**Collection System**	**FY16 Actual**	**$69,477**	**FY19 Budget**	**$70,750**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Sanitary wye replacement & point repairs	$30,000	$39,675	$30,000
Sanitary sewer service wye & manhole sealing	$40,000	$38,805	$40,000
Aggregate for backfilling excavations	$750	$750	$750
Spot CIPP lining repair - Georgetown Ct	$5,000	$4,300	$0
CIPP lining repair - Harvard Ln	$9,500	$9,500	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,862**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$7,087**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$5,036**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$3,179**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,468**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$1,988**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$107**	**FY17 Actual**	**$145**
Div	**044**	**Utilities**	**FY14 Actual**	**$96**	**FY18 Budget**	**$200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$192**	**FY18 EOY**	**$420**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$100**	**FY19 Budget**	**$300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$200	$420	$300

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48**	**FY17 Actual**	**$72**
Div	**044**	**Utilities**	**FY14 Actual**	**$83**	**FY18 Budget**	**$75**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$110**	**FY18 EOY**	**$130**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Various forms and tags	$75	$130	$75

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,355**	**FY17 Actual**	**$5,493**
Div	**044**	**Utilities**	**FY14 Actual**	**$3,361**	**FY18 Budget**	**$9,380**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$5,645**	**FY18 EOY**	**$9,630**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$4,760**	**FY19 Budget**	**$6,400**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Hand tools for collection system (shovels, rakes, brooms, etc)	$400	$400	$400
Barricade & excavation supplies	$1,000	$1,000	$1,500
Safety supplies, personal protective equipment, adverse weather gear (vests, safety glasses, gloves, rain suits, wet boots)	$700	$700	$700
Janitorial supplies	$2,300	$1,350	$1,500
Sewer maintenance supplies (frames, sewer plugs, sand, bagged concrete, matting, staples, etc.)	$1,000	$1,800	$1,200
Paint/flags for Julie locates	$400	$400	$400
Replacement batteries for SCADA UPS	$180	$100	$100
Lift station fall protection anchoring systems	$3,000	$3,305	$0
Individual harness (2) for confined space / fall protection	$400	$400	$400
Gas detector calibration gas	$0	$175	$200

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,432**	**FY17 Actual**	**$1,325**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,684**	**FY18 Budget**	**$4,450**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$4,463**	**FY18 EOY**	**$3,710**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$2,844**	**FY19 Budget**	**$3,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Confined space equipment	$300	$1,835	$300
Portable utility tent	$650	$870	$0
Gas detector and calibration station	$3,500	$1,005	$0
Jumping jack soils compactor replacement	$0	$0	$3,500

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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$257**	**FY17 Actual**	**$183**
Div	**044**	**Utilities**	**FY14 Actual**	**$203**	**FY18 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$206**	**FY18 EOY**	**$200**
Acct	**66006**	**Postage**	**FY16 Actual**	**$202**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$300	$200	$200

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,111**	**FY17 Actual**	**$2,629**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,574**	**FY18 Budget**	**$2,600**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$2,294**	**FY18 EOY**	**$2,515**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$1,889**	**FY19 Budget**	**$1,880**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform rentals (2 @ $240/ea)	$470	$470	$480
Tee shirts for Seasonal personnel (1 @ $12/ea x 3/ea)	$45	$35	$40
Tee shirts for full-time personnel (5 @ $12/ea x 5/ea)	$375	$300	$300
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Cold weather insulated suits (5 @ $130 every 3 years/150 CBA; next in FY21)	$650	$650	$0
Hats (2 @ $30/ea)	$60	$60	$60

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$797**	**FY17 Actual**	**$1,875**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,809**	**FY18 Budget**	**$1,800**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$1,378**	**FY18 EOY**	**$1,800**
Acct	**66012**	**Restorations**	**FY16 Actual**	**$1,000**	**FY19 Budget**	**$1,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Maintenance and repairs of excavations	$800	$800	$800
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$11,692**	**FY17 Actual**	**$14,016**
Div	**044**	**Utilities**	**FY14 Actual**	**$11,642**	**FY18 Budget**	**$14,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$13,596**	**FY18 EOY**	**$13,780**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$14,870**	**FY19 Budget**	**$12,895**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Electrical consumption at sanitary lift stations:			
Acct: 0828027023 - North Circle	$3,000	$3,235	$3,200
Acct: 3735078040 - North Bloomingdale	$800	$760	$750
Acct: 4875107032 - South Gary Ave (Stratford)	$7,500	$7,010	$7,000
Acct: 0069074013 - Lake Street (Eastgate)	$1,250	$1,175	$1,100
Acct: 3055008077 - Springfield Drive (Villa Veneto)	$700	$680	$670
Acct: 7521461019 - Lawrence Ave (Bayview)	$950	$920	$900
Savings related to electrical energy procurement	$0	$0	($725)

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,111**	**FY17 Actual**	**$1,257**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,130**	**FY18 Budget**	**$1,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$1,213**	**FY18 EOY**	**$1,170**
Acct	**66502**	**Natural Gas**	**FY16 Actual**	**$1,116**	**FY19 Budget**	**$1,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Natural gas powered electric generators:			
Acct: 24-22-18-1474 2 - Stratford Lift Station	$1,200	$1,170	$1,200

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$11,240**	**FY17 Actual**	**$4,958**
Div	**044**	**Utilities**	**FY14 Actual**	**$11,731**	**FY18 Budget**	**$8,710**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$10,485**	**FY18 EOY**	**$6,395**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$6,621**	**FY19 Budget**	**$6,365**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 4 vehicles & equipment (#305, 703, 403 (50%), 108 (50%)) and 109 Vactor)			
Unleaded - 1,700 gals @ $2.10/gal	$4,950	$3,600	$3,570
Diesel - 1,300 gals @ $2.15/gal	$3,760	$2,795	$2,795

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$4,520**	**FY17 Actual**	**$2,371**
Div	**044**	**Utilities**	**FY14 Actual**	**$4,359**	**FY18 Budget**	**$2,525**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$3,263**	**FY18 EOY**	**$2,335**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$2,320**	**FY19 Budget**	**$2,310**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
6.50% of telephone usage and fees	$2,525	$2,335	$2,310
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$278**	**FY17 Actual**	**$1,227**
Div	**044**	**Utilities**	**FY14 Actual**	**$296**	**FY18 Budget**	**$2,050**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$664**	**FY18 EOY**	**$1,025**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$1,272**	**FY19 Budget**	**$1,030**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Cellular, radio and/or wireless internet services	$2,050	$1,025	$1,030

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$18**	**FY17 Actual**	**$17**
Div	**044**	**Utilities**	**FY14 Actual**	**$884**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$0**	**FY19 Budget**	**$4,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Materials to remove and replace driveway at Eastgate Lift Station	$0	$0	$4,500

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$425**	**FY17 Actual**	**$207**
Div	**044**	**Utilities**	**FY14 Actual**	**$202**	**FY18 Budget**	**$645**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66512**	**Concrete**	**FY16 Actual**	**$216**	**FY19 Budget**	**$645**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Concrete Class SI (5 yards @ $129.00/yard)	$645	$0	$645

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,183**	**FY17 Actual**	**$670**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,418**	**FY18 Budget**	**$1,470**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$1,378**	**FY18 EOY**	**$2,370**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$1,335**	**FY19 Budget**	**$1,370**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$1,470	$2,370	$1,370
4 vehicles & equipment (#305, 703, 101 (50%) and 108 (50%) and 109 - Vactor)			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$23,425**	**FY17 Actual**	**$1,309**
Div	**044**	**Utilities**	**FY14 Actual**	**$32,296**	**FY18 Budget**	**$775**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$37,246**	**FY18 EOY**	**$730**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$25,941**	**FY19 Budget**	**$755**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
SCADA (1.5 lines)	$775	$550	$570
JULIE (50%, 50% 40-04-044-0052)		$180	$185

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$92,712**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$8,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$108,865**	**FY18 EOY**	**$6,265**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$30,113**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Push Camera (Total Cost: $12,000; also $4,000 in 01-04-044-0055-69101)	$8,000	$6,265	$0

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$75,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bloomingdale Road lift station control cabinet replacement	$0	$0	$75,000

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$78,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY15 Actual**	**$0**	**FY18 EOY**	**$77,440**
Acct	**69110**	**Vehicles**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Vehicle #305 (2005 Ford Pickup with service body) includes uplift, lights, tool boxes, lift gate REPLACEMENT	$78,000	$77,440	$0

Village of Bloomingdale
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Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Water Reclamation Facility

40-04-044-0056 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60020	Non-Sworn Wages	$582,238	$562,206	$535,174	$598,500	$516,440	$566,575
60025	Non-Sworn Temporary Wages	$15,731	$10,476	$13,698	$14,760	$21,540	$12,300
60030	Non-Sworn Salaries	$83,843	$86,544	$88,434	$77,925	$47,695	$42,485
60120	Non-Sworn Overtime	$34,375	$26,786	$33,613	$28,300	$30,000	$28,600
60210	PPO Health Insurance	$3,850	$4,333	$4,715	$8,000	$6,565	$7,700
60211	EPO Health Insurance	$0	$3,071	$15,031	$23,400	$4,135	$0
60220	HMO Health Insurance	$21,422	$22,362	$18,961	$24,000	$28,585	$35,000
60230	Dental Insurance	$1,255	$1,582	$1,232	$1,700	$1,180	$2,200
60240	Life Insurance	$205	$246	$253	$300	$220	$200
60249	Other Group Insurance	$119,265	$112,473	$108,200	$117,500	$86,940	$98,000
60250	FICA Retirement	$54,729	$51,393	$51,897	$55,400	$48,200	$49,800
60260	IMRF Retirement	$93,972	$88,832	$89,318	$91,400	$77,700	$78,700
60280	Other Employment Benefits	$150	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$18,274	$3,882	$29,190	$8,340	$17,055	$0
60284	Certification/License	$1,500	$1,750	$0	$750	$1,000	$500
	Sub-Total	**$1,030,809**	**$975,936**	**$989,716**	**$1,050,275**	**$887,255**	**$922,060**
Purchased Services							
61008	Engineering Other	$0	$7,590	$7,020	$0	$4,515	$5,000
61011	Consulting Services	$0	$14,897	$38,956	$0	$24,595	$0
61012	Professional Services	$20,879	$20,787	$24,122	$22,795	$22,445	$22,445
61015	Liability Insurance	$47,274	$45,367	$46,323	$52,235	$39,080	$47,495
61017	Lab Testing	$5,123	$14,016	$12,167	$11,905	$11,555	$11,905
61019	Sludge Removal	$90,932	$85,487	$155,931	$165,000	$164,000	$160,000
61024	Leasing & Rental	$58	$59	$883	$75	$550	$75
61026	Deductible-Liability Insurance	$4,737	$468	$21,713	$7,500	$1,500	$6,500
61030	Intergovernmental Services	$0	$19,788	$20,382	$33,570	$33,570	$34,345
	Sub-Total	**$169,003**	**$208,459**	**$327,497**	**$293,080**	**$301,810**	**$287,765**
Training & Education							
63001	Conferences & Seminars	$674	$1,351	$1,387	$2,040	$1,460	$1,885
63002	Travel & Meetings	$244	$293	$296	$175	$175	$175
63003	Membership Dues & Fees	$8,947	$10,810	$11,208	$11,735	$11,415	$11,785
63004	Subscriptions	$0	$0	$40	$40	$40	$40
63005	Books, Pubs & Ref Material	$345	$105	$28	$0	$160	$0
	Sub-Total	**$10,210**	**$12,559**	**$12,959**	**$13,990**	**$13,250**	**$13,885**
Maintenance							
64110	Bldgs & Grnds	$17,324	$12,275	$12,284	$12,620	$20,855	$13,525
64114	Street Lights	$0	$844	$0	$0	$800	$0
64117	Vehicle	$72	$1,549	$1,400	$950	$950	$950
64119	Equipment	$75,318	$89,384	$137,111	$153,610	$154,910	$144,255
64217	Vehicle-In-House	$738	$0	$0	$0	$0	$0
64219	Equipment-In-House	$4,671	$0	$0	$0	$0	$0
	Sub-Total	**$98,123**	**$104,052**	**$150,795**	**$167,180**	**$177,515**	**$158,730**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Public Works - Utilities - Water Reclamation Facility

40-04-044-0056 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Commodities							
66001	Office Supplies	$569	$861	$655	$600	$600	$600
66002	Printed Supplies	$21	$77	$78	$0	$15	$0
66004	Operating Materials	$19,384	$21,417	$22,291	$20,650	$19,880	$18,300
66005	Operating Equipment	$18,555	$33,302	$29,618	$22,100	$28,475	$37,250
66006	Postage	$97	$357	$34	$150	$100	$120
66007	Uniforms	$2,901	$2,539	$3,343	$5,350	$5,585	$4,735
66008	Tool Allowance	$0	$0	$0	$200	$200	$200
66501	Electricity	$233,217	$263,814	$269,591	$280,385	$276,650	$261,255
66502	Natural Gas	$24,257	$15,604	$18,249	$19,000	$18,500	$19,000
66503	Vehicle Fuel	$831	$481	$443	$590	$490	$480
66507	Telephones-Land Based	$1,342	$1,363	$1,368	$1,475	$1,350	$1,335
66508	Telephones-Mobile	$2,974	$3,378	$4,317	$4,500	$4,420	$5,340
66509	Chemicals	$33,981	$21,192	$19,028	$26,900	$27,745	$20,925
66511	Asphalt	$4,260	$5,075	$5,004	$5,800	$7,330	$5,800
66512	Concrete	$0	$0	$0	$7,040	$440	$0
66513	Oil, Lubricants & Fluids	$1,439	$5,386	$264	$1,970	$6,115	$470
66514	Cable TV	$0	$393	$579	$400	$790	$790
66517	Telephones-Data	$1,819	$1,686	$1,780	$1,820	$1,770	$1,800
	Sub-Total	**$345,647**	**$376,925**	**$376,642**	**$398,930**	**$400,455**	**$378,400**
Other Charges							
71300	Administrative Services	$100,000	$75,000	$75,000	$75,000	$75,000	$70,000
71310	IS Services	$56,549	$53,030	$67,162	$73,465	$67,615	$62,820
	Sub-Total	**$156,549**	**$128,030**	**$142,162**	**$148,465**	**$142,615**	**$132,820**
	Total Operating Expenses	**$1,810,341**	**$1,805,961**	**$1,999,771**	**$2,071,920**	**$1,922,900**	**$1,893,660**
Capital Outlays							
69101	Equipment	$75,432	$17,178	$0	$523,410	$320,000	$330,000
69102	Buildings	$0	$0	$0	$0	$0	$0
69103	Engineering Costs	$0	$0	$0	$0	$0	$305,000
	Sub-Total	**$75,432**	**$17,178**	**$0**	**$523,410**	**$320,000**	**$635,000**
	Total Capital Outlays	**$75,432**	**$17,178**	**$0**	**$523,410**	**$320,000**	**$635,000**
Total		**$1,885,773**	**$1,823,139**	**$1,999,771**	**$2,595,330**	**$2,242,900**	**$2,528,660**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$546,432**	**FY17 Actual**	**$535,174**
Div	**044**	**Utilities**	**FY14 Actual**	**$578,472**	**FY18 Budget**	**$598,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$582,238**	**FY18 EOY**	**$516,440**
Acct	**60020**	**Non-Sworn Wages**	**FY16 Actual**	**$562,206**	**FY19 Budget**	**$566,575**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Wages for:			
Water Reclamation Facility Supervisor			
Wastewater Facility Coordinator			
Total Non Union	$174,265	$176,175	$179,165
Wastewater Operator II (vacant & unbudgeted)			
Three (3) Wastewater Operator I			
Plant Mechanic II			
Two (2) Plant Mechanic I			
Two (2) Equipment Mechanics (12.5%, 75% 01-04-043-0065, 12.5% 40-04-044-0050)			
Total 150 Union	$414,935	$340,265	$375,610
Pay and Benefits Program - Non Union	$2,800	$0	$3,700
Pay and Benefits Program - 150 Union Contract	$6,500	$0	$8,100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$7,035**	**FY17 Actual**	**$13,698**
Div	**044**	**Utilities**	**FY14 Actual**	**$16,722**	**FY18 Budget**	**$14,760**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$15,731**	**FY18 EOY**	**$21,540**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY16 Actual**	**$10,476**	**FY19 Budget**	**$12,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Seasonal employment (1,200 hours @ 10.25/hour)	$14,760	$21,540	$12,300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$78,429**	**FY17 Actual**	**$88,434**
Div	**044**	**Utilities**	**FY14 Actual**	**$82,263**	**FY18 Budget**	**$77,925**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$83,843**	**FY18 EOY**	**$47,695**
Acct	**60030**	**Non-Sworn Salaries**	**FY16 Actual**	**$86,544**	**FY19 Budget**	**$42,485**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Salaries for:			
Director of Village Services (30%, 50% 01-04-040-0000, 20% 40-04-044-0052) (FY18)			
Village Engineer (30%, 50% 01-04-040-0000, 20% 40-04-044-0052)			
Total	$75,720	$47,695	$41,685
Pay and Benefits Program - Non Union	$2,205	$0	$800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$29,937**	**FY17 Actual**	**$33,613**
Div	**044**	**Utilities**	**FY14 Actual**	**$24,759**	**FY18 Budget**	**$28,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$34,375**	**FY18 EOY**	**$30,000**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$26,786**	**FY19 Budget**	**$28,600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Water Reclamation Supervisor, Wastewater Facility Coordinator			
Total Non Union	$4,000	$8,000	$6,000
One (1) Plant Operator II, Two (2) Plant Operator I			
One (1) Plant Mechanic II, One (2) Plant Mechanic I			
Two (2) Equipment Mechanics (12.5%,			
12.5% 40-04-044-0050, 75% 01-04-043-0065)			
Total 150 Union	$24,000	$22,000	$22,000
Pay and Benefits Program - Non Union	$0	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,809**	**FY17 Actual**	**$4,715**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,691**	**FY18 Budget**	**$8,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$3,850**	**FY18 EOY**	**$6,565**
Acct	**60210**	**PPO Health Insurance**	**FY16 Actual**	**$4,333**	**FY19 Budget**	**$7,700**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$8,000	$6,565	$7,700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$15,031**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$23,400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$4,135**
Acct	**60211**	**EPO Health Insurance**	**FY16 Actual**	**$3,071**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
EPO Health Insurance Premiums - active employees	$23,400	$4,135	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$27,684**	**FY17 Actual**	**$18,961**
Div	**044**	**Utilities**	**FY14 Actual**	**$17,268**	**FY18 Budget**	**$24,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$21,422**	**FY18 EOY**	**$28,585**
Acct	**60220**	**HMO Health Insurance**	**FY16 Actual**	**$22,362**	**FY19 Budget**	**$35,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
HMO Health Insurance Premiums - active employees	$24,000	$28,585	$35,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,846**	**FY17 Actual**	**$1,232**
Div	**044**	**Utilities**	**FY14 Actual**	**$972**	**FY18 Budget**	**$1,700**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$1,255**	**FY18 EOY**	**$1,180**
Acct	**60230**	**Dental Insurance**	**FY16 Actual**	**$1,582**	**FY19 Budget**	**$2,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Dental Insurance Premiums - active employees	$1,300	$1,180	$1,800
Dental Insurance Premiums - separated employees	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$253**	**FY17 Actual**	**$253**
Div	**044**	**Utilities**	**FY14 Actual**	**$168**	**FY18 Budget**	**$300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$205**	**FY18 EOY**	**$220**
Acct	**60240**	**Life Insurance**	**FY16 Actual**	**$246**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Life Insurance Premiums	$300	$220	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$106,003**	**FY17 Actual**	**$108,200**
Div	**044**	**Utilities**	**FY14 Actual**	**$112,617**	**FY18 Budget**	**$117,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$119,265**	**FY18 EOY**	**$86,940**
Acct	**60249**	**Other Group Insurance**	**FY16 Actual**	**$112,473**	**FY19 Budget**	**$98,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Health, Dental & Life Insurance	$117,500	$86,940	$98,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48,024**	**FY17 Actual**	**$51,897**
Div	**044**	**Utilities**	**FY14 Actual**	**$52,071**	**FY18 Budget**	**$55,400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$54,729**	**FY18 EOY**	**$48,200**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$51,393**	**FY19 Budget**	**$49,800**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Village FICA Contribution	$54,600	$48,200	$48,800
Pay and Benefits Program - Non Union	$300	$0	$300
Pay and Benefits Program - 150 Union Contract	$500	$0	$700

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$87,486**	**FY17 Actual**	**$89,318**
Div	**044**	**Utilities**	**FY14 Actual**	**$90,209**	**FY18 Budget**	**$91,400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$93,972**	**FY18 EOY**	**$77,700**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$88,832**	**FY19 Budget**	**$78,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$90,000	$77,700	$77,300
Pay and Benefits Program - Non Union	$500	$0	$400
Pay and Benefits Program - 150 Union Contract	$900	$0	$1,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$403**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$74**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$150**	**FY18 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$801**	**FY17 Actual**	**$29,190**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$8,340**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$18,274**	**FY18 EOY**	**$17,055**
Acct	**60281**	**Cash in lieu of Vacation**	**FY16 Actual**	**$3,882**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Accrued leave paid at retirement	$8,340	$17,055	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$750**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$1,500**	**FY18 EOY**	**$1,000**
Acct	**60284**	**Certification/License**	**FY16 Actual**	**$1,750**	**FY19 Budget**	**$500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Certification incentive per IUOE local 150 CBA and EPM			
Cat IV - Class 1 - IEPA wastewater certificate of competency	$0	$0	$0
Cat V - Class 2 - IEPA wastewater certificate of competency	$750	$0	$0
Cat VI - Class 3 - IEPA wastewater certificate of competency	$0	$500	$500
Class C IEPA water certificate of competency	$0	$500	$0
Class B IEPA water certificate of competency	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$7,020**
Div	**044**	**Utilities**	**FY14 Actual**	**$503**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$4,515**
Acct	**61008**	**Engineering Other**	**FY16 Actual**	**$7,590**	**FY19 Budget**	**$5,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
WRF NPDES Stormwater Permit Notice of Intent	$0	$0	$5,000
NPDES permit renewal (next in FY21)	$0	$0	$0
Emergency generator connection bid specification	$0	$4,515	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$38,956**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$24,595**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$14,897**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
NPDES permit - special condition 18 - phosphorous treatment feasibility study	$0	$15,000	$0
NPDES permit - special condition 15 - phosphorus source assessment	$0	$9,595	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$22,627**	**FY17 Actual**	**$24,122**
Div	**044**	**Utilities**	**FY14 Actual**	**$30,276**	**FY18 Budget**	**$22,795**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$20,879**	**FY18 EOY**	**$22,445**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$20,787**	**FY19 Budget**	**$22,445**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
SCADA system programming (moved from 64119)	$800	$800	$800
Fire Alarm monitoring fees	$300	$250	$250
IEPA NPDES IL00021130 - domestic WRF fees	$15,000	$15,000	$15,000
IEPA NPDES IL00021130 - sludge generation fees	$2,500	$2,500	$2,500
IEPA NPDES IL0006235 - WRF industrial fees	$500	$500	$500
Mat service at VH, PD & PW; also in 40-04-044-0052 & 01-04-043-0058	$865	$865	$865
Pest spraying for midge control	$2,450	$2,450	$2,450
State Fire Marshall - compressor tank inspections (next in FY21)	$300	$0	$0
Electrical glove certification	$80	$80	$80

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$48,798**	**FY17 Actual**	**$46,323**
Div	**044**	**Utilities**	**FY14 Actual**	**$46,540**	**FY18 Budget**	**$52,235**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$47,274**	**FY18 EOY**	**$39,080**
Acct	**61015**	**Liability Insurance**	**FY16 Actual**	**$45,367**	**FY19 Budget**	**$47,495**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CY 2018 IRMA Contribution; paid in Jan 18 (FY18)	$52,235	$39,080	$0
CY 2019 IRMA Contribution; to be paid in Jan 19 (FY19)	$0	$0	$47,495

(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015)

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,711**	**FY17 Actual**	**$12,167**
Div	**044**	**Utilities**	**FY14 Actual**	**$7,952**	**FY18 Budget**	**$11,905**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$5,123**	**FY18 EOY**	**$11,555**
Acct	**61017**	**Lab Testing**	**FY16 Actual**	**$14,016**	**FY19 Budget**	**$11,905**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
NPDES permit reporting and WRF process control including BOD & CBOD testing	$2,900	$3,450	$1,500
NPDES permit special condition #15 compliance	$1,600	$1,300	$1,500
NPDES permit (phosphorous)	$500	$165	$1,000
NPDES chronic wet testing pending new permit issuance)	$0	$0	$1,000
NPDES permit sludge analysis (land application and landfill disposal permits)	$2,300	$2,640	$2,995
NPDES permit nutrient monitoring (nitrogen, alkalinity, chlorides and phosphorus)	$4,505	$4,000	$3,660
Analysis of creeks and retention basins	$100	$0	$250

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$93,360**	**FY17 Actual**	**$155,931**
Div	**044**	**Utilities**	**FY14 Actual**	**$99,313**	**FY18 Budget**	**$165,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$90,932**	**FY18 EOY**	**$164,000**
Acct	**61019**	**Sludge Removal**	**FY16 Actual**	**$85,487**	**FY19 Budget**	**$160,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bio-solids removal - liquid and dry sludge dewatering, transport and disposal	$90,000	$89,000	$90,000
NPDES permit section 503 for winter handling of bio-solids (evaluating)	$0	$0	$0
Grit removal north aeration tank	$10,000	$10,000	$0
Grit removal south aeration tank	$0	$0	$10,000
Grit removal - digester # 3	$0	$0	$60,000
Grit removal - digester # 4	$65,000	$65,000	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$55**	**FY17 Actual**	**$883**
Div	**044**	**Utilities**	**FY14 Actual**	**$55**	**FY18 Budget**	**$75**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$58**	**FY18 EOY**	**$550**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$59**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Acetylene & oxygen tank rentals	$75	$75	$75
Miscellaneous tool and equipment rentals	$0	$475	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$6,824**	**FY17 Actual**	**$21,713**
Div	**044**	**Utilities**	**FY14 Actual**	**$30,000**	**FY18 Budget**	**$7,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$4,737**	**FY18 EOY**	**$1,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY16 Actual**	**$468**	**FY19 Budget**	**$6,500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IRMA Deductibles - $10,000 per occurrence	$7,500	$1,500	$6,500
Total FY19 budget $65,000; Total FY18 budget $75,000; FY18 EOY $60,000			
Detail of cost distribution is in line item 01-01-002-0017-61026			

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$20,382**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$33,570**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$33,570**
Acct	**61030**	**Intergovernmental Services**	**FY16 Actual**	**$19,788**	**FY19 Budget**	**$34,345**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
DuPage River Salt Creek Workgroup - capital project assessment	$33,570	$33,570	$34,345

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$419**	**FY17 Actual**	**$1,387**
Div	**044**	**Utilities**	**FY14 Actual**	**$821**	**FY18 Budget**	**$2,040**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$674**	**FY18 EOY**	**$1,460**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$1,351**	**FY19 Budget**	**$1,885**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
IRMA and AWWA training	$200	$200	$200
IWEA/AWWA conference - Illinois	$150	$0	$150
IAWPCO conference - Springfield, IL	$300	$500	$500
Mechanical training - electrical, mechanical, plumbing,etc.	$250	$100	$100
CSWEA conference	$150	$0	$150
Operational and/or laboratory training courses	$350	$150	$150
IAWPCO NE regional meeting	$100	$0	$100
Fox Valley operators mini conference	$125	$105	$125
Mastery Technology	$415	$405	$410

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$10**	**FY17 Actual**	**$296**
Div	**044**	**Utilities**	**FY14 Actual**	**$155**	**FY18 Budget**	**$175**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$244**	**FY18 EOY**	**$175**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$293**	**FY19 Budget**	**$175**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Travel tolls/mileage conferences, seminars and safety training	$150	$150	$150
I-Pass	$25	$25	$25

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,684**	**FY17 Actual**	**$11,208**
Div	**044**	**Utilities**	**FY14 Actual**	**$8,489**	**FY18 Budget**	**$11,735**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$8,947**	**FY18 EOY**	**$11,415**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$10,810**	**FY19 Budget**	**$11,785**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
AWWA membership	$200	$0	$0
Fox Valley operators memberships	$120	$120	$120
DuPage River Salt Creek Workgroup - annual dues	$9,630	$9,630	$9,920
CDL renewal (2)	$120	$0	$120
IAWPCO memberships	$40	$40	$0
WEF dues (2)	$155	$155	$155
IAWA	$1,420	$1,420	$1,420
IWEA	$50	$50	$50

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$40**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$40**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$40**
Acct	**63004**	**Subscriptions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$40**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
WEF WE&T magazine	$40	$40	$40

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$28**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$345**	**FY18 EOY**	**$160**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY16 Actual**	**$105**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CPR & AED student manuals	$0	$160	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$12,106**	**FY17 Actual**	**$12,284**
Div	**044**	**Utilities**	**FY14 Actual**	**$18,146**	**FY18 Budget**	**$12,620**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$17,324**	**FY18 EOY**	**$20,855**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$12,275**	**FY19 Budget**	**$13,525**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Janitorial service contract (also in 40-04-044-0050 & 0056)	$4,020	$4,020	$4,425
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0054)	$4,900	$4,900	$4,900
Buildings and grounds repairs	$500	$3,950	$500
Roof repairs not in maintenance contract	$500	$5,285	$1,000
Roof inspection/maintenance agreement	$2,700	$2,700	$2,700

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$800**
Acct	**64114**	**Street Lights**	**FY16 Actual**	**$844**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Repairs to exterior pole mounted site lighting	$0	$800	$0

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$112**	**FY17 Actual**	**$1,400**
Div	**044**	**Utilities**	**FY14 Actual**	**$101**	**FY18 Budget**	**$950**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$72**	**FY18 EOY**	**$950**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$1,549**	**FY19 Budget**	**$950**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Maintenance of 3 vehicles (# 722, #303, #111 (gator))	$950	$950	$950

Village of Bloomingdale
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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$103,269**	**FY17 Actual**	**$137,111**
Div	**044**	**Utilities**	**FY14 Actual**	**$78,646**	**FY18 Budget**	**$153,610**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$75,318**	**FY18 EOY**	**$154,910**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$89,384**	**FY19 Budget**	**$144,255**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
SCADA	$3,060	$6,700	$9,300
Influent flow process	$41,700	$30,000	$30,000
Excess flow process	$1,000	$0	$1,500
Biosolids equipment and handling	$5,200	$5,690	$8,200
Filter system process	$15,900	$25,500	$20,000
Blower system	$25,280	$41,385	$35,575
Tanks	$1,500	$0	$0
WAS/RAS activated sludge	$15,000	$10,000	$0
Chlorination/dechlorination	$7,200	$6,200	$2,000
Buildings, grounds and structures (includes HVAC $10,000 modifications)	$13,590	$11,255	$18,600
Laboratory	$7,500	$6,500	$8,000
Safety items	$7,700	$2,700	$2,000
Calibrations	$8,980	$8,980	$9,080

Village of Bloomingdale
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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$305**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$396**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$738**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$140**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$15,455**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$4,671**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$498**	**FY17 Actual**	**$655**
Div	**044**	**Utilities**	**FY14 Actual**	**$393**	**FY18 Budget**	**$600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$569**	**FY18 EOY**	**$600**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$861**	**FY19 Budget**	**$600**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Office & computer supplies	$600	$600	$600

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$78**
Div	**044**	**Utilities**	**FY14 Actual**	**$142**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$21**	**FY18 EOY**	**$15**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$77**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Envelopes	$0	$15	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$16,325**	**FY17 Actual**	**$22,291**
Div	**044**	**Utilities**	**FY14 Actual**	**$24,369**	**FY18 Budget**	**$20,650**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$19,384**	**FY18 EOY**	**$19,880**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$21,417**	**FY19 Budget**	**$18,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Miscellaneous operating & electrical supplies	$2,400	$2,300	$2,400
Bio-Hazard gloves, leather work gloves	$1,500	$1,500	$1,500
Personal protective gear, wader suits and rain gear	$400	$600	$300
Safety equipment - SCBA parts, gas detector sensors/gas, harness, etc.	$500	$900	$500
Village tool replacements	$500	$250	$250
Oil, greases & absorbant pads for equipment	$1,000	$700	$700
Paint for interior & exterior structures and supplies	$600	$630	$700
Batteries, nuts, bolts, washers, fasteners, pvc fittings, etc.	$5,000	$5,000	$5,000
Janitorial supplies	$1,200	$1,200	$1,200
SCADA and equipment battery backups	$500	$500	$500
Air Filter-Heat units/equipment air & oil filters/blowers	$1,800	$1,300	$1,500
Laboratory misc. supplies	$2,000	$2,000	$2,000
Odor control system replacement filters	$0	$0	$0
Tertiary filter repairs and rebuild	$0	$0	$500
Tertiary rebuild/replacment of filter bridge, rails - sand	$750	$500	$750
Belts, floats, hose replacments and connections	$500	$500	$500
Aeration system (south tank) diffuser tube replacements (next in FY20)	$2,000	$2,000	$0

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$8,230**	**FY17 Actual**	**$29,618**
Div	**044**	**Utilities**	**FY14 Actual**	**$27,789**	**FY18 Budget**	**$22,100**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$18,555**	**FY18 EOY**	**$28,475**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$33,302**	**FY19 Budget**	**$37,250**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
SCADA	$800	$800	$800
Influent: screening, pumping and odor control	$2,300	$1,500	$1,400
Excess flow: 1st flush, polymer, pumps, npw system	$1,000	$500	$1,500
Bio solids	$2,000	$2,000	$6,200
Filter - pumps, controls, dehumidification	$1,000	$9,000	$14,700
Blowers	$2,500	$0	$500
Tanks: piping, post air, contact, clarifiers	$1,000	$1,000	$0
WAS/RAS system	$4,000	$4,000	$0
Chlorination/dechlorination	$250	$0	$0
Building/grounds & general maintenance	$3,200	$3,200	$4,700
Laboratory	$2,800	$4,225	$6,700
Safety	$1,000	$2,000	$500
Calibration & certification	$250	$250	$250

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$127**	**FY17 Actual**	**$34**
Div	**044**	**Utilities**	**FY14 Actual**	**$70**	**FY18 Budget**	**$150**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$97**	**FY18 EOY**	**$100**
Acct	**66006**	**Postage**	**FY16 Actual**	**$357**	**FY19 Budget**	**$120**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$150	$100	$120

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$2,957**	**FY17 Actual**	**$3,343**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,683**	**FY18 Budget**	**$5,350**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$2,901**	**FY18 EOY**	**$5,585**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$2,539**	**FY19 Budget**	**$4,735**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Uniform rentals (6 @ $245/ea)	$1,410	$1,445	$1,470
Steel-toed shoes (8 @ $250/ea)	$2,000	$2,000	$2,000
Tee shirts for full-time personnel (8 @ $12/ea x 5/ea)	$320	$490	$480
Tee shirts for Seasonal personnel (4 @ $12/ea x 3/ea)	$100	$100	$145
Supervisor & Coordinator uniforms (2 @ $200 each)	$400	$400	$400
Cold weather insulated suits (7 @ $130 every 3 years/150 CBA; next in FY21)	$910	$910	$0
Hats (8 @ $30 each)	$210	$240	$240

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$50**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$140**	**FY18 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$200**
Acct	**66008**	**Tool Allowance**	**FY16 Actual**	**$0**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Replacement of lost or broken personal tools for 3 mechanics	$200	$200	$200

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$221,259**	**FY17 Actual**	**$269,591**
Div	**044**	**Utilities**	**FY14 Actual**	**$204,953**	**FY18 Budget**	**$280,385**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$233,217**	**FY18 EOY**	**$276,650**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$263,814**	**FY19 Budget**	**$261,255**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Electricity:			
Acct: 1221097026 - Main WRF meter - buildings, pumps, blowers	$280,000	$276,300	$275,000
Acct: 0297672005 - WRF entry gate	$385	$350	$385
Savings related to electrical energy procurement	$0	$0	($14,130)

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$13,189**	**FY17 Actual**	**$18,249**
Div	**044**	**Utilities**	**FY14 Actual**	**$32,521**	**FY18 Budget**	**$19,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$24,257**	**FY18 EOY**	**$18,500**
Acct	**66502**	**Natural Gas**	**FY16 Actual**	**$15,604**	**FY19 Budget**	**$19,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Based on historical trends:	$19,000	$18,500	$19,000
Acct 01-37-20-1000-7			
Acct 84-16-80-1000-1			
Acct 93-19-70-1000-7			

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$429**	**FY17 Actual**	**$443**
Div	**044**	**Utilities**	**FY14 Actual**	**$522**	**FY18 Budget**	**$590**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$831**	**FY18 EOY**	**$490**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$481**	**FY19 Budget**	**$480**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 3 vehicles & equipment (#722, 111, 303 (gator))			
Unleaded - 189 gals @ $2.10gal	$480	$410	$400
Diesel - 36 gals @ $2.15/gal	$110	$80	$80

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,676**	**FY17 Actual**	**$1,368**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,501**	**FY18 Budget**	**$1,475**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$1,342**	**FY18 EOY**	**$1,350**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$1,363**	**FY19 Budget**	**$1,335**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Allocated costs -			
3.75% of telephone usage and fees	$1,475	$1,350	$1,335
(Detail of cost distribution is in line item 01-01-004-0000-66507)			
Total Village FY18 Budget $39,355; FY18 EOY $35,890; FY19 Budget $35,500			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$1,711**	**FY17 Actual**	**$4,317**
Div	**044**	**Utilities**	**FY14 Actual**	**$2,767**	**FY18 Budget**	**$4,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$2,974**	**FY18 EOY**	**$4,420**
Acct	**66508**	**Telephones-Mobile**	**FY16 Actual**	**$3,378**	**FY19 Budget**	**$5,340**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cellular, radio and/or wireless internet services	$4,500	$4,420	$5,340

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$20,506**	**FY17 Actual**	**$19,028**
Div	**044**	**Utilities**	**FY14 Actual**	**$22,032**	**FY18 Budget**	**$26,900**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$33,981**	**FY18 EOY**	**$27,745**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$21,192**	**FY19 Budget**	**$20,925**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Polymer - excess flow & sludge management (18 drums @ $513/drum)	$6,930	$9,300	$7,425
Sodium hypochloride	$495	$2,265	$2,500
Sodum bisulfite	$6,000	$7,870	$2,500
Chlorine (83 cylinders @ $60ea) and chlorine powder	$5,475	$5,400	$5,000
Lab chemicals & ERA	$1,500	$2,550	$2,500
Calcium chloride	$500	$360	$500
Miscellaneous chemicals for operations	$500	$0	$500
Biofilter medai (next in FY20)	$5,500	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$368**	**FY17 Actual**	**$5,004**
Div	**044**	**Utilities**	**FY14 Actual**	**$1,103**	**FY18 Budget**	**$5,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$4,260**	**FY18 EOY**	**$7,330**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$5,075**	**FY19 Budget**	**$5,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Asphalt replacement (100 ton $58 /ton)	$5,800	$7,330	$5,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$7,040**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$440**
Acct	**66512**	**Concrete**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Replacement of damaged sidewalks	$7,040	$440	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,403**	**FY17 Actual**	**$264**
Div	**044**	**Utilities**	**FY14 Actual**	**$188**	**FY18 Budget**	**$1,970**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$1,439**	**FY18 EOY**	**$6,115**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$5,386**	**FY19 Budget**	**$470**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#111 JD Gator, # 521, #200) & miscellaneous equipment	$1,970	$6,115	$470

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$579**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$790**
Acct	**66514**	**Cable TV**	**FY16 Actual**	**$393**	**FY19 Budget**	**$790**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Cable tv	$400	$790	$790

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$0**	**FY17 Actual**	**$1,780**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$1,820**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$1,819**	**FY18 EOY**	**$1,770**
Acct	**66517**	**Telephones-Data**	**FY16 Actual**	**$1,686**	**FY19 Budget**	**$1,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
SCADA (4 lines)	$1,820	$1,770	$1,800

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$5,670**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$6,100**	**FY18 Budget**	**$523,410**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$75,432**	**FY18 EOY**	**$320,000**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$17,178**	**FY19 Budget**	**$330,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Supplemental backup electrical power source for pumping	$200,000	$0	$200,000
WRF aeration system blower replacements	$323,410	$320,000	$0
SCADA filter upgrade for operational controls	$0	$0	$130,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$287,975**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69102**	**Buildings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$58,684**	**FY17 Actual**	**$0**
Div	**044**	**Utilities**	**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY16 Actual**	**$0**	**FY19 Budget**	**$305,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Grit/fine screening removal facility - design engineering	$0	$0	$305,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$125,000**	**FY17 Actual**	**$75,000**
Div	**044**	**Utilities**	**FY14 Actual**	**$100,000**	**FY18 Budget**	**$75,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$100,000**	**FY18 EOY**	**$75,000**
Acct	**71300**	**Administrative Services**	**FY16 Actual**	**$75,000**	**FY19 Budget**	**$70,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General Fund services - (50%, 50% 40-04-044-0052-71300) (Reimbursement to the General Fund for resources used that benefit the Water and Sewer Fund)	$75,000	$75,000	$70,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY13 Actual**	**$50,631**	**FY17 Actual**	**$67,162**
Div	**044**	**Utilities**	**FY14 Actual**	**$62,656**	**FY18 Budget**	**$73,465**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY15 Actual**	**$56,549**	**FY18 EOY**	**$67,615**
Acct	**71310**	**IS Services**	**FY16 Actual**	**$53,030**	**FY19 Budget**	**$62,820**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Information Systems services - (50%, 50% 40-04-044-0052-71310) (reimbursement to the General Fund for resources used by and expensed to the Information Systems Division (01-01-004-0000) that Benefit the Water and Sewer Fund)	$73,465	$67,615	$62,820

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Water & Sewer Fund (40)
Expense Summary

Debt Service
40-20-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Debt Service							
70119	2008 ILEPA Loan-Prin	$560,970	$575,081	$589,548	$604,380	$604,380	$619,585
70120	2009 G.O. Refunding Bonds-Pri	$690,000	$720,000	$740,000	$0	$0	$0
70121	2011 ILEPA Loan-Prin	$218,586	$221,327	$224,102	$226,915	$226,915	$229,760
70219	2008 ILEPA Loan-Int	$238,293	$224,181	$209,714	$194,885	$194,885	$179,680
70220	2009 G.O. Refunding Bonds-Int	$52,721	$29,321	$6,747	$0	$0	$0
70221	2011 ILEPA Loan-Int	$53,395	$50,654	$47,879	$45,070	$45,070	$42,225
70301	Executory Costs	$0	$401	$0	$0	$0	$0
	Sub-Total	**$1,813,965**	**$1,820,965**	**$1,817,990**	**$1,071,250**	**$1,071,250**	**$1,071,250**
	Total Debt Service	**$1,813,965**	**$1,820,965**	**$1,817,990**	**$1,071,250**	**$1,071,250**	**$1,071,250**
Total		**$1,813,965**	**$1,820,965**	**$1,817,990**	**$1,071,250**	**$1,071,250**	**$1,071,250**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$533,776**	**FY17 Actual**	**$589,548**
Div	**000**		**FY14 Actual**	**$547,204**	**FY18 Budget**	**$604,380**
Sub-Div	**0000**		**FY15 Actual**	**$560,970**	**FY18 EOY**	**$604,380**
Acct	**70119**	**2008 ILEPA Loan-Prin**	**FY16 Actual**	**$575,081**	**FY19 Budget**	**$619,585**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2008 IEPA Loan Principal Payment Due 10/30/17	$300,315	$300,315	$0
2008 IEPA Loan Principal Payment Due 4/30/18	$304,065	$304,065	$0
2008 IEPA Loan Principal Payment Due 10/30/18	$0	$0	$307,870
2008 IEPA Loan Principal Payment Due 4/30/19	$0	$0	$311,715

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$650,000**	**FY17 Actual**	**$740,000**
Div	**000**		**FY14 Actual**	**$670,000**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$690,000**	**FY18 EOY**	**$0**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY16 Actual**	**$720,000**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$105,024**	**FY17 Actual**	**$224,102**
Div	**000**		**FY14 Actual**	**$209,630**	**FY18 Budget**	**$226,915**
Sub-Div	**0000**		**FY15 Actual**	**$218,586**	**FY18 EOY**	**$226,915**
Acct	**70121**	**2011 ILEPA Loan-Prin**	**FY16 Actual**	**$221,327**	**FY19 Budget**	**$229,760**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2011 IEPA Loan Principal Payment Due 10/30/17	$113,105	$113,105	$0
2011 IEPA Loan Principal Payment Due 4/30/18	$113,810	$113,810	$0
2011 IEPA Loan Principal Payment Due 10/30/18	$0	$0	$114,520
2011 IEPA Loan Principal Payment Due 4/30/19	$0	$0	$115,240

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$265,486**	**FY17 Actual**	**$209,714**
Div	**000**		**FY14 Actual**	**$252,058**	**FY18 Budget**	**$194,885**
Sub-Div	**0000**		**FY15 Actual**	**$238,293**	**FY18 EOY**	**$194,885**
Acct	**70219**	**2008 ILEPA Loan-Int**	**FY16 Actual**	**$224,181**	**FY19 Budget**	**$179,680**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2008 IEPA Loan Interest Payment Due 10/30/17	$99,320	$99,320	$0
2008 IEPA Loan Interest Payment Due 4/30/18	$95,565	$95,565	$0
2008 IEPA Loan Interest Payment Due 10/30/18	$0	$0	$91,765
2008 IEPA Loan Interest Payment Due 4/30/19	$0	$0	$87,915

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$92,721**	**FY17 Actual**	**$6,747**
Div	**000**		**FY14 Actual**	**$73,021**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$52,721**	**FY18 EOY**	**$0**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY16 Actual**	**$29,321**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeting in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$23,372**	**FY17 Actual**	**$47,879**
Div	**000**		**FY14 Actual**	**$54,756**	**FY18 Budget**	**$45,070**
Sub-Div	**0000**		**FY15 Actual**	**$53,395**	**FY18 EOY**	**$45,070**
Acct	**70221**	**2011 ILEPA Loan-Int**	**FY16 Actual**	**$50,654**	**FY19 Budget**	**$42,225**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
2011 IEPA Loan Interest Payment Due 10/30/17	$22,890	$22,890	$0
2011 IEPA Loan Interest Payment Due 4/30/18	$22,180	$22,180	$0
2011 IEPA Loan Interest Payment Due 10/30/18	$0	$0	$21,470
2011 IEPA Loan Interest Payment Due 4/30/19	$0	$0	$20,755

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY13 Actual**	**$214**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$214**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY16 Actual**	**$401**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2018/19 Budget

Golf Course Fund (45)

Statement of Revenues, Expenses and Changes in Fund Balance

		Golf Course Operations Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Operating Revenues:				
Current Services:				
Green Fees	$	794,400	803,850	822,000
Cart Rental Fees		388,000	400,005	400,500
Other Fees		196,080	200,040	204,665
Total Operating Revenues		1,378,480	1,403,895	1,427,165
Operating Expenses excluding Depreciation:				
Personal Services		0	0	0
Purchased Services		986,345	973,695	977,600
Training & Education		2,100	2,290	2,420
Maintenance		90,150	73,635	110,755
Commodities		165,205	167,755	177,825
Other Charges		40,000	40,000	37,000
Total Operating Expenses		1,283,800	1,257,375	1,305,600
Operating Income before Depreciation		94,680	146,520	121,565
Depreciation		0	0	0
Operating Income (Loss)		94,680	146,520	121,565
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		3,500	8,470	8,000
Gain (Loss) on Disposal of Assets		0	0	0
Miscellaneous Revenue		4,855	7,515	4,825
Interest Expense and Executory Costs		0	0	0
Total Non-Operating Revenues (Expenses)		8,355	15,985	12,825
Income (Loss) before Contributions and Transfers		103,035	162,505	134,390
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		34,270	28,275	131,600
Debt Service		0	0	0
Total Capital Outlay and Debt Service		34,270	28,275	131,600
Change in Fund Balance		34,905	100,370	(31,070)
Fund Balance at Beginning of Year		431,492	446,230	546,600
Fund Balance at End of Year	$	466,397	546,600	515,530

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Investment Income							
48010	Interest Income	$2,520	$4,240	$5,136	$3,500	$8,470	$8,000
	Total Investment Income	**$2,520**	**$4,240**	**$5,136**	**$3,500**	**$8,470**	**$8,000**
Charges for Services							
49201	Green Fees	$794,194	$810,445	$792,909	$794,400	$803,850	$822,000
49202	Cart Rental Fees	$372,127	$392,812	$396,013	$388,000	$400,005	$400,500
49204	Golf Club Rental Fees	$2,775	$3,040	$2,840	$2,900	$3,665	$3,100
49205	CDGA Fees	$570	$295	$315	$400	$250	$405
49206	Practice Range Fees	$31,684	$30,480	$29,611	$30,600	$31,600	$30,800
49207	Incentive Card Fees	$1,250	$1,795	$1,680	$1,600	$1,620	$2,000
50031	Facility Rental Fees	$119,289	$124,882	$129,369	$134,180	$134,180	$139,190
50047	GC Contract Reimbursements	$26,748	$30,492	$31,672	$26,400	$28,725	$29,170
	Total Charges for Services	**$1,348,637**	**$1,394,241**	**$1,384,409**	**$1,378,480**	**$1,403,895**	**$1,427,165**
Other Revenues							
50071	Contributions	$0	$8,637	$549	$0	$0	$0
50990	Miscellaneous	$9,567	$9,943	$12,129	$4,855	$7,515	$4,825
	Total Other Revenues	**$9,567**	**$18,580**	**$12,678**	**$4,855**	**$7,515**	**$4,825**
	Total Operating Revenues	**$1,360,724**	**$1,417,061**	**$1,402,223**	**$1,386,835**	**$1,419,880**	**$1,439,990**
Other Financing Sources							
50010	Sale of Assets	($165,254)	$75,800	($20,262)	$0	$0	$0
59020	Bond Proceeds/Advances	($16,929)	($33,858)	($33,858)	($33,860)	($33,860)	($33,860)
	Total Other Financing Sources	**($182,183)**	**$41,942**	**($54,120)**	**($33,860)**	**($33,860)**	**($33,860)**
Total Inflows		**$1,178,541**	**$1,459,003**	**$1,348,103**	**$1,352,975**	**$1,386,020**	**$1,406,130**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Purchased Services							
61001	Attorney & Counsel	$4,696	$4,043	$0	$0	$0	$0
61009	Banking Services	$13,917	$14,845	$14,810	$14,500	$15,025	$15,200
61010	Audit Services	$1,285	$1,313	$1,295	$1,620	$1,620	$1,365
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61012	Professional Services	$5,646	$8,823	$9,264	$9,580	$10,820	$10,215
61013	Management Services	$905,510	$841,129	$841,129	$841,130	$841,130	$841,130
61014	Promotion & Public Relations	$45,139	$71,925	$68,337	$72,305	$65,925	$65,765
61015	Liability Insurance	$29,546	$27,361	$28,054	$31,835	$23,900	$28,275
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$75
61024	Leasing & Rental	$12,215	$11,308	$10,470	$11,975	$12,375	$12,575
61025	Internet Services	$4,747	$4,462	$2,853	$3,400	$2,900	$3,000
	Sub-Total	**$1,022,701**	**$985,209**	**$976,212**	**$986,345**	**$973,695**	**$977,600**
Training & Education							
63001	Conferences & Seminars	$150	$519	$0	$300	$125	$200
63003	Membership Dues & Fees	$1,970	$1,910	$1,085	$1,800	$2,165	$2,220
	Sub-Total	**$2,120**	**$2,429**	**$1,085**	**$2,100**	**$2,290**	**$2,420**
Maintenance							
64110	Bldgs & Grnds	$75,759	$15,068	$32,094	$30,000	$13,885	$42,000
64112	Sidewalks	$0	$0	$0	$0	$0	$0
64117	Vehicle	$60	$435	$2,041	$500	$0	$500
64119	Equipment	$82,244	$87,532	$41,480	$51,650	$51,750	$58,255
64123	Tree Trimming & Removal	$1,208	$3,584	$0	$8,000	$8,000	$10,000
64210	Buildings & Grounds-In-House	$1,283	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$632	$0	$0	$0	$0	$0
64219	Equipment-In-House	$28,242	$0	$0	$0	$0	$0
	Sub-Total	**$189,428**	**$106,619**	**$75,615**	**$90,150**	**$73,635**	**$110,755**
Commodities							
66001	Office Supplies	$32	$3	$8	$25	$0	$25
66002	Printed Supplies	$702	$3,001	$2,690	$3,040	$955	$2,220
66004	Operating Materials	$25,373	$22,644	$19,571	$17,500	$22,540	$18,650
66005	Operating Equipment	$3,259	$4,340	$2,919	$2,750	$3,250	$15,500
66006	Postage	$0	$0	$0	$0	$0	$0
66007	Uniforms	$6,566	$1,517	$0	$0	$0	$0
66011	Trees & Plantings	$9,737	$5,957	$2,218	$4,000	$3,425	$6,300
66501	Electricity	$61,096	$59,485	$64,989	$64,000	$64,500	$61,370
66502	Natural Gas	$13,830	$8,786	$10,589	$9,000	$11,000	$10,700
66503	Vehicle Fuel	$16,510	$11,203	$8,962	$11,770	$8,080	$9,640
66504	Water	$7,309	$6,930	$7,318	$7,500	$8,095	$8,300
66506	Sewer	$825	$807	$673	$820	$815	$820
66507	Telephones-Land Based	$6,489	$6,698	$7,230	$7,200	$7,595	$6,800
66509	Chemicals	$33,337	$36,566	$41,114	$35,000	$35,000	$35,000
66511	Asphalt	$653	$0	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$1,568	$2,432	$3,687	$2,600	$2,500	$2,500
	Sub-Total	**$187,286**	**$170,369**	**$171,968**	**$165,205**	**$167,755**	**$177,825**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Golf Course Operations Fund (45)
Expense Summary

Golf Course Operations
45-05-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Other Charges							
71300	Administrative Services	$60,000	$50,000	$40,000	$40,000	$40,000	$37,000
	Sub-Total	**$60,000**	**$50,000**	**$40,000**	**$40,000**	**$40,000**	**$37,000**
	Total Operating Expenses	**$1,461,535**	**$1,314,626**	**$1,264,880**	**$1,283,800**	**$1,257,375**	**$1,305,600**
Capital Outlays							
69101	Equipment	$54,153	$397,380	$42,491	$0	$0	$27,500
69104	Buildings & Grounds Improvem	$340,577	$0	$26,768	$34,270	$28,275	$104,100
	Sub-Total	**$394,730**	**$397,380**	**$69,259**	**$34,270**	**$28,275**	**$131,600**
	Total Capital Outlays	**$394,730**	**$397,380**	**$69,259**	**$34,270**	**$28,275**	**$131,600**
Total		**$1,856,265**	**$1,712,006**	**$1,334,139**	**$1,318,070**	**$1,285,650**	**$1,437,200**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$390**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$4,696**	**FY18 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY16 Actual**	**$4,043**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$11,516**	**FY17 Actual**	**$14,810**
Div	**000**		**FY14 Actual**	**$12,303**	**FY18 Budget**	**$14,500**
Sub-Div	**0000**		**FY15 Actual**	**$13,917**	**FY18 EOY**	**$15,025**
Acct	**61009**	**Banking Services**	**FY16 Actual**	**$14,845**	**FY19 Budget**	**$15,200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Bank service charges for operating account	$1,200	$1,425	$1,400
Credit card processing fees	$13,000	$13,300	$13,500
PCI compliance fee	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$1,300**	**FY17 Actual**	**$1,295**
Div	**000**		**FY14 Actual**	**$1,440**	**FY18 Budget**	**$1,620**
Sub-Div	**0000**		**FY15 Actual**	**$1,285**	**FY18 EOY**	**$1,620**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$1,313**	**FY19 Budget**	**$1,365**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Annual Audit -	$1,620	$1,620	$1,365
Total FY19 budget is $37,200; Total FY18 actual costs were $40,200			
Detail of cost distribution is in line item 01-02-000-0000-61010.			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$2,025**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$9,741**	**FY17 Actual**	**$9,264**
Div	**000**		**FY14 Actual**	**$9,338**	**FY18 Budget**	**$9,580**
Sub-Div	**0000**		**FY15 Actual**	**$5,646**	**FY18 EOY**	**$10,820**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$8,823**	**FY19 Budget**	**$10,215**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Animal removals	$2,000	$3,250	$3,350
Web site support (provided through internet sales vendor)	$0	$0	$0
Garbage collection (services are performed as part of Village's refuse contract)	$0	$0	$0
Security System monitoring - club house & maintenance building	$1,100	$1,100	$1,100
Fire Alarm monitoring - club house & maintenance building	$600	$240	$240
Fire safety inspection	$130	$0	$0
Sprinkler system inspection	$0	$395	$395
Pond algae treatment	$4,000	$4,000	$4,085
Pest control	$125	$0	$0
Used oil recycling	$100	$100	$100
Soil tests (next in FY20)	$900	$940	$0
Range machine tech support	$375	$375	$375
Golf Course photo service	$0	$300	$300
Chemical application license fee	$0	$20	$20
Miscellaneous	$250	$100	$250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$785,429**	**FY17 Actual**	**$841,129**
Div	**000**		**FY14 Actual**	**$813,634**	**FY18 Budget**	**$841,130**
Sub-Div	**0000**		**FY15 Actual**	**$905,510**	**FY18 EOY**	**$841,130**
Acct	**61013**	**Management Services**	**FY16 Actual**	**$841,129**	**FY19 Budget**	**$841,130**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Annual management fee	$841,130	$841,130	$841,130

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$6,202**	**FY17 Actual**	**$68,337**
Div	**000**		**FY14 Actual**	**$5,580**	**FY18 Budget**	**$72,305**
Sub-Div	**0000**		**FY15 Actual**	**$45,139**	**FY18 EOY**	**$65,925**
Acct	**61014**	**Promotion & Public Relations**	**FY16 Actual**	**$71,925**	**FY19 Budget**	**$65,765**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Hole-in-One awards	$400	$400	$450
Internet greens and cart rental fees	$67,000	$61,410	$63,000
Marketing & sponsorships - (marketing golf rates for on line reservations)	$1,500	$500	$1,500
Medinah PD advertising	$350	$350	$350
Television advertising	$2,800	$2,800	$0
Bloomingdale PD advertising	$0	$200	$200
Lake Park HS advertising	$255	$265	$265

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$34,856**	**FY17 Actual**	**$28,054**
Div	**000**		**FY14 Actual**	**$33,994**	**FY18 Budget**	**$31,835**
Sub-Div	**0000**		**FY15 Actual**	**$29,546**	**FY18 EOY**	**$23,900**
Acct	**61015**	**Liability Insurance**	**FY16 Actual**	**$27,361**	**FY19 Budget**	**$28,275**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
CY 2018 IRMA Contribution; paid in Jan 18 (FY18)	$31,835	$23,900	$0
CY 2019 IRMA Contribution; to be paid in Jan 19 (FY19)	$0	$0	$28,275
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$184**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY16 Actual**	**$0**	**FY19 Budget**	**$75**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fees associated with required notices, filings and recordings	$0	$0	$75

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$10,788**	**FY17 Actual**	**$10,470**
Div	**000**		**FY14 Actual**	**$12,567**	**FY18 Budget**	**$11,975**
Sub-Div	**0000**		**FY15 Actual**	**$12,215**	**FY18 EOY**	**$12,375**
Acct	**61024**	**Leasing & Rental**	**FY16 Actual**	**$11,308**	**FY19 Budget**	**$12,575**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Port-A-Lets	$4,700	$5,120	$5,200
Gas cylinders	$75	$70	$75
Miscellaneous equipment	$400	$400	$400
Additional golf carts for golf outings	$5,400	$4,550	$5,500
Compressor	$1,400	$2,235	$1,400

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$2,508**	**FY17 Actual**	**$2,853**
Div	**000**		**FY14 Actual**	**$3,520**	**FY18 Budget**	**$3,400**
Sub-Div	**0000**		**FY15 Actual**	**$4,747**	**FY18 EOY**	**$2,900**
Acct	**61025**	**Internet Services**	**FY16 Actual**	**$4,462**	**FY19 Budget**	**$3,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Internet access	$3,400	$2,900	$3,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$30**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$40**	**FY18 Budget**	**$300**
Sub-Div	**0000**		**FY15 Actual**	**$150**	**FY18 EOY**	**$125**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$519**	**FY19 Budget**	**$200**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Golf Course Professional round tables, PGA seminars, etc.	$300	$125	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$2,245**	**FY17 Actual**	**$1,085**
Div	**000**		**FY14 Actual**	**$2,141**	**FY18 Budget**	**$1,800**
Sub-Div	**0000**		**FY15 Actual**	**$1,970**	**FY18 EOY**	**$2,165**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$1,910**	**FY19 Budget**	**$2,220**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Bloomingdale Chamber of Commerce	$0	$210	$210
Chicago District Golf Association	$400	$400	$400
United States Golf Association	$110	$110	$110
Midwest Association of Golf Course Superintendents	$0	$170	$170
Golf Course Superintendents Association (National)	$375	$380	$380
Chemical application license fee	$20	$0	$0
Professional Golf Association - golf pro	$675	$675	$700
Professional Golf Association - apprentice	$220	$220	$250

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$26,881**	**FY17 Actual**	**$32,094**
Div	**000**		**FY14 Actual**	**$109,781**	**FY18 Budget**	**$30,000**
Sub-Div	**0000**		**FY15 Actual**	**$75,759**	**FY18 EOY**	**$13,885**
Acct	**64110**	**Bldgs & Grnds**	**FY16 Actual**	**$15,068**	**FY19 Budget**	**$42,000**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fire alarm system repairs	$1,000	$0	$1,000
Clubhouse & Maintenance facility maintenance	$7,500	$3,000	$5,000
Roof inspection and maintenance	$500	$850	$0
Patch, sealcoat and re-stripe Clubhouse asphalt parking lot (next in FY20)	$18,000	$0	$0
Irrigation repair and maintenance	$3,000	$10,035	$5,000
Clubhouse gutter replacement	$0	$0	$20,000
Clubhouse window replacements	$0	$0	$11,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$450**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$30**	**FY17 Actual**	**$2,041**
Div	**000**		**FY14 Actual**	**$30**	**FY18 Budget**	**$500**
Sub-Div	**0000**		**FY15 Actual**	**$60**	**FY18 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY16 Actual**	**$435**	**FY19 Budget**	**$500**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Maintenance of 1 Vehicle	$500	$0	$500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$102,415**	**FY17 Actual**	**$41,480**
Div	**000**		**FY14 Actual**	**$41,374**	**FY18 Budget**	**$51,650**
Sub-Div	**0000**		**FY15 Actual**	**$82,244**	**FY18 EOY**	**$51,750**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$87,532**	**FY19 Budget**	**$58,255**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Clubhouse (CH) related -			
Golf Cart maintenance agreement	$8,250	$8,250	$9,375
Golf Cart maintenance repairs not covered by Agreement	$1,800	$1,820	$1,900
Equipment maintenance repairs	$5,000	$0	$7,000
Elevator inspection and repairs	$1,000	$1,000	$1,500
HVAC maintenance and repairs	$6,000	$9,685	$9,880
Fire Alarm System testing, inspection & maintenance	$2,000	$2,200	$2,200
Golf Cart battery watering filter and supplies	$0	$300	$300
Lighterning system repair/batteries	$0	$995	$500
Course & Equipment (CE) related -			
Parts and supplies (belts, clutches, filters, fittings, gaskets)	$27,500	$27,500	$25,500
Recycling fee (golf cart tires)	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$10,791**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$2,580**	**FY18 Budget**	**$8,000**
Sub-Div	**0000**		**FY15 Actual**	**$1,208**	**FY18 EOY**	**$8,000**
Acct	**64123**	**Tree Trimming & Removal**	**FY16 Actual**	**$3,584**	**FY19 Budget**	**$10,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Tree removal, trimming, chipping, grinding, etc.	$8,000	$8,000	$10,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$546**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$468**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$1,283**	**FY18 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$97**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$525**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$632**	**FY18 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$27,272**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$25,685**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$28,242**	**FY18 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$163**	**FY17 Actual**	**$8**
Div	**000**		**FY14 Actual**	**$6**	**FY18 Budget**	**$25**
Sub-Div	**0000**		**FY15 Actual**	**$32**	**FY18 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$3**	**FY19 Budget**	**$25**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous	$25	$0	$25

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$927**	**FY17 Actual**	**$2,690**
Div	**000**		**FY14 Actual**	**$1,816**	**FY18 Budget**	**$3,040**
Sub-Div	**0000**		**FY15 Actual**	**$702**	**FY18 EOY**	**$955**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$3,001**	**FY19 Budget**	**$2,220**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Score cards	$1,600	$0	$1,800
Gift cards	$500	$580	$0
Materials for CAFR	$20	$20	$20
Event cards	$220	$220	$200
Cart placards	$500	$0	$0
Promotional signage (around clubhouse and roadside)	$200	$135	$200

Village of Bloomingdale
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Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$29,036**	**FY17 Actual**	**$19,571**
Div	**000**		**FY14 Actual**	**$21,289**	**FY18 Budget**	**$17,500**
Sub-Div	**0000**		**FY15 Actual**	**$25,373**	**FY18 EOY**	**$22,540**
Acct	**66004**	**Operating Materials**	**FY16 Actual**	**$22,644**	**FY19 Budget**	**$18,650**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Course signage	$400	$250	$500
Cleaning materials for carts and floor	$200	$150	$200
Replacement of rental clubs	$500	$215	$500
Computer/pc for maintenance building	$100	$0	$100
Bulk materials (stone, top soil, top dressing, bunker sand, etc.)	$12,500	$17,500	$12,500
Range balls and range supplies	$3,500	$4,075	$3,900
Complimentary ball markers	$100	$150	$0
Golf pencils	$200	$200	$200
Pull carts	$0	$0	$750

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$2,594**	**FY17 Actual**	**$2,919**
Div	**000**		**FY14 Actual**	**$1,827**	**FY18 Budget**	**$2,750**
Sub-Div	**0000**		**FY15 Actual**	**$3,259**	**FY18 EOY**	**$3,250**
Acct	**66005**	**Operating Equipment**	**FY16 Actual**	**$4,340**	**FY19 Budget**	**$15,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Weedeaters, chain saws, dragmats, blowers, etc. as needed	$1,000	$2,250	$2,250
Washer and dryer for cart garage	$0	$0	$500
Credit card and smartphone swipe machines	$500	$500	$0
Miscellaneous	$500	$500	$500
Range equipment (golf ball picker, dispenser, and cleaner) - replacement	$750	$0	$1,500
Golf bag racks/holders, waste cans, water dispensers	$0	$0	$10,750

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Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$339**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66006**	**Postage**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$7,139**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$8,693**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$6,566**	**FY18 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY16 Actual**	**$1,517**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$4,294**	**FY17 Actual**	**$2,218**
Div	**000**		**FY14 Actual**	**$6,452**	**FY18 Budget**	**$4,000**
Sub-Div	**0000**		**FY15 Actual**	**$9,737**	**FY18 EOY**	**$3,425**
Acct	**66011**	**Trees & Plantings**	**FY16 Actual**	**$5,957**	**FY19 Budget**	**$6,300**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Plants and flowers	$1,800	$1,225	$3,000
Sod	$1,700	$1,700	$2,500
Grass seed	$500	$500	$800

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$64,936**	**FY17 Actual**	**$64,989**
Div	**000**		**FY14 Actual**	**$57,314**	**FY18 Budget**	**$64,000**
Sub-Div	**0000**		**FY15 Actual**	**$61,096**	**FY18 EOY**	**$64,500**
Acct	**66501**	**Electricity**	**FY16 Actual**	**$59,485**	**FY19 Budget**	**$61,370**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Electric Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor. The reimbursement is recorded as revenue.	$47,000	$48,200	$48,000
Maintenance Building -	$7,800	$7,500	$7,600
Irrigation Pump House -	$9,200	$8,800	$9,000
Savings related to electrical energy procurement	$0	$0	($3,230)

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$11,901**	**FY17 Actual**	**$10,589**
Div	**000**		**FY14 Actual**	**$16,544**	**FY18 Budget**	**$9,000**
Sub-Div	**0000**		**FY15 Actual**	**$13,830**	**FY18 EOY**	**$11,000**
Acct	**66502**	**Natural Gas**	**FY16 Actual**	**$8,786**	**FY19 Budget**	**$10,700**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Gas Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$8,000	$10,000	$9,700
Maintenance Building -	$1,000	$1,000	$1,000

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$15,901**	**FY17 Actual**	**$8,962**
Div	**000**		**FY14 Actual**	**$15,838**	**FY18 Budget**	**$11,770**
Sub-Div	**0000**		**FY15 Actual**	**$16,510**	**FY18 EOY**	**$8,080**
Acct	**66503**	**Vehicle Fuel**	**FY16 Actual**	**$11,203**	**FY19 Budget**	**$9,640**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fuel for 1 Vehicle & Equipment			
Unleaded - 5 yr ave consumption - 2,877 gals @ ave cost of $2.38/gal	$8,400	$4,440	$6,835
Diesel - 5 yr ave consumption - 1,951 gals @ ave cost of $2.46/gal	$5,370	$3,640	$4,805
One time adjustment to ave cost/gal	($2,000)	$0	($2,000)

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Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$5,991**	**FY17 Actual**	**$7,318**
Div	**000**		**FY14 Actual**	**$7,352**	**FY18 Budget**	**$7,500**
Sub-Div	**0000**		**FY15 Actual**	**$7,309**	**FY18 EOY**	**$8,095**
Acct	**66504**	**Water**	**FY16 Actual**	**$6,930**	**FY19 Budget**	**$8,300**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Water Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$7,200	$7,800	$8,000
Maintenance Building -	$300	$295	$300

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Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$822**	**FY17 Actual**	**$673**
Div	**000**		**FY14 Actual**	**$812**	**FY18 Budget**	**$820**
Sub-Div	**0000**		**FY15 Actual**	**$825**	**FY18 EOY**	**$815**
Acct	**66506**	**Sewer**	**FY16 Actual**	**$807**	**FY19 Budget**	**$820**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Sewer Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$645	$650	$645
Maintenance Building -	$175	$165	$175

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$5,872**	**FY17 Actual**	**$7,230**
Div	**000**		**FY14 Actual**	**$8,111**	**FY18 Budget**	**$7,200**
Sub-Div	**0000**		**FY15 Actual**	**$6,489**	**FY18 EOY**	**$7,595**
Acct	**66507**	**Telephones-Land Based**	**FY16 Actual**	**$6,698**	**FY19 Budget**	**$6,800**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Telephone Service:	$7,200	$7,595	$6,800
Club House -			
Maintenance Building -			
Irrigation Pump House -			

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$45,210**	**FY17 Actual**	**$41,114**
Div	**000**		**FY14 Actual**	**$45,722**	**FY18 Budget**	**$35,000**
Sub-Div	**0000**		**FY15 Actual**	**$33,337**	**FY18 EOY**	**$35,000**
Acct	**66509**	**Chemicals**	**FY16 Actual**	**$36,566**	**FY19 Budget**	**$35,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Fertilizers, wetting agents, fungicides, insecticides, etc	$35,000	$35,000	$35,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$653**	**FY18 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$4,348**	**FY17 Actual**	**$3,687**
Div	**000**		**FY14 Actual**	**$2,912**	**FY18 Budget**	**$2,600**
Sub-Div	**0000**		**FY15 Actual**	**$1,568**	**FY18 EOY**	**$2,500**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY16 Actual**	**$2,432**	**FY19 Budget**	**$2,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$2,600	$2,500	$2,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$0**	**FY17 Actual**	**$42,491**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$54,153**	**FY18 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY16 Actual**	**$397,380**	**FY19 Budget**	**$27,500**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Irrigation pump shaft replacement	$0	$0	$15,000
Maintenance building - replace existing gas heaters	$0	$0	$12,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Capital Outlays

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$0**	**FY17 Actual**	**$26,768**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$34,270**
Sub-Div	**0000**		**FY15 Actual**	**$340,577**	**FY18 EOY**	**$28,275**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY16 Actual**	**$0**	**FY19 Budget**	**$104,100**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Various, miscellaneous as-needed projects	$7,500	$0	$5,000
HVAC - replace three (3) heat exchangers at clubhouse	$26,770	$28,275	$0
HVAC - replace two (2) heat exchangers at clubhouse	$0	$0	$46,600
Maintenance building roof replacement	$0	$0	$40,000
Maintenance building - convert existing electric heat system to gas	$0	$0	$12,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Other Charges

Fund	**45**	**Golf Course Operations**				
Dept	**05**	**Golf Course**	**FY13 Actual**	**$60,000**	**FY17 Actual**	**$40,000**
Div	**000**		**FY14 Actual**	**$60,000**	**FY18 Budget**	**$40,000**
Sub-Div	**0000**		**FY15 Actual**	**$60,000**	**FY18 EOY**	**$40,000**
Acct	**71300**	**Administrative Services**	**FY16 Actual**	**$50,000**	**FY19 Budget**	**$37,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General Fund Services - (Reimbursement to the General Fund for resources used by and that benefit the Golf Course Operations Fund)	$40,000	$40,000	$37,000

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Police Pension Fund (68)
Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY18 Budget	FY18 EOY	FY19 Budget
Revenues:				
Taxes	$	25	10	10
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,000,000	2,000,000	2,400,000
Charges for Services		0	0	0
Other Revenues		2,127,510	2,097,675	2,216,505
Total Revenues		4,127,535	4,097,685	4,616,515
Expenses:				
Operating:				
Personal Services		1,210	1,310	1,210
Purchased Services		15,380	15,900	15,740
Training & Education		6,145	4,315	6,420
Maintenance		525	500	750
Commodities		205	245	255
Pension Benefits		2,171,185	2,275,145	2,496,085
Other Charges		0	0	0
Total Operating Expenses		2,194,650	2,297,415	2,520,460
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,932,885	1,800,270	2,096,055
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		2,194,650	2,297,415	2,520,460
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,932,885	1,800,270	2,096,055
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		1,932,885	1,800,270	2,096,055
Fund Balance at Beginning of Year		30,493,982	30,883,119	32,683,389
Fund Balance at End of Year	$	32,426,867	32,683,389	34,779,444

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Police Pension Fund (68)
Revenue Summary

68-00-000-0000 Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Taxes							
41130	Non-Current Property Tax	$73	$14	$12	$25	$10	$10
	Total Taxes	**$73**	**$14**	**$12**	**$25**	**$10**	**$10**
Investment Income							
48010	Interest Income	$1,486,214	($849,893)	$2,414,330	$2,000,000	$2,000,000	$2,400,000
	Total Investment Income	**$1,486,214**	**($849,893)**	**$2,414,330**	**$2,000,000**	**$2,000,000**	**$2,400,000**
Other Revenues							
49810	Employer Contributions	$1,280,028	$1,315,942	$1,501,689	$1,698,400	$1,703,210	$1,787,500
49820	Employee Contributions	$410,040	$409,616	$398,542	$429,110	$394,465	$429,005
50990	Miscellaneous	$3,709	$14,572	$0	$0	$0	$0
	Total Other Revenues	**$1,693,777**	**$1,740,130**	**$1,900,231**	**$2,127,510**	**$2,097,675**	**$2,216,505**
	Total Operating Revenues	**$3,180,064**	**$890,251**	**$4,314,573**	**$4,127,535**	**$4,097,685**	**$4,616,515**
Total Inflows		**$3,180,064**	**$890,251**	**$4,314,573**	**$4,127,535**	**$4,097,685**	**$4,616,515**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Police Pension Fund (68)
Expense Summary

Administration
68-01-000-0000

Account	Line Item Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 EOY Projected	FY19 Budget
Personal Services							
60120	Non-Sworn Overtime	$1,106	$978	$849	$1,000	$1,085	$1,000
60250	FICA Retirement	$85	$75	$65	$80	$85	$80
60260	IMRF Retirement	$147	$129	$111	$130	$140	$130
	Sub-Total	**$1,338**	**$1,182**	**$1,025**	**$1,210**	**$1,310**	**$1,210**
Purchased Services							
61004	Other Legal Assistance	$12,561	$8,028	$4,166	$3,200	$3,500	$3,200
61009	Banking Services	$50	$73	$31	$50	$140	$150
61010	Audit Services	$1,385	$3,432	$1,830	$1,870	$1,870	$1,880
61011	Consulting Services	$0	$400	$0	$0	$0	$0
61012	Professional Services	$5,068	$6,086	$5,912	$5,760	$5,760	$6,215
61015	Liability Insurance	$4,353	$4,287	$4,396	$4,500	$4,430	$4,295
61021	Court Reporter	$542	$0	$0	$0	$200	$0
	Sub-Total	**$23,959**	**$22,306**	**$16,335**	**$15,380**	**$15,900**	**$15,740**
Training & Education							
63001	Conferences & Seminars	$2,302	$2,662	$1,673	$5,300	$3,520	$5,600
63002	Travel & Meetings	$0	$64	$62	$50	$0	$25
63003	Membership Dues & Fees	$775	$795	$795	$795	$795	$795
	Sub-Total	**$3,077**	**$3,521**	**$2,530**	**$6,145**	**$4,315**	**$6,420**
Maintenance							
64119	Equipment	$500	$500	$500	$525	$500	$750
	Sub-Total	**$500**	**$500**	**$500**	**$525**	**$500**	**$750**
Commodities							
66001	Office Supplies	$0	$0	$0	$20	$0	$20
66002	Printed Supplies	$6	$5	$20	$10	$10	$15
66006	Postage	$208	$170	$170	$175	$235	$220
	Sub-Total	**$214**	**$175**	**$190**	**$205**	**$245**	**$255**
Pension Benefits							
78001	Service Pensions	$1,496,811	$1,600,164	$1,977,925	$2,139,355	$2,208,125	$2,459,025
78002	Disability Pensions	$31,827	$31,827	$31,827	$31,830	$31,830	$31,830
78003	Survivors Pensions	$0	$0	$0	$0	$0	$0
78999	Refund Of Contributions	$0	$0	$56,439	$0	$35,190	$5,230
	Sub-Total	**$1,528,638**	**$1,631,991**	**$2,066,191**	**$2,171,185**	**$2,275,145**	**$2,496,085**
	Total Operating Expenses	**$1,557,726**	**$1,659,675**	**$2,086,771**	**$2,194,650**	**$2,297,415**	**$2,520,460**
Total		**$1,557,726**	**$1,659,675**	**$2,086,771**	**$2,194,650**	**$2,297,415**	**$2,520,460**

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$933**	**FY17 Actual**	**$849**
Div	**000**		**FY14 Actual**	**$1,000**	**FY18 Budget**	**$1,000**
Sub-Div	**0000**		**FY15 Actual**	**$1,106**	**FY18 EOY**	**$1,085**
Acct	**60120**	**Non-Sworn Overtime**	**FY16 Actual**	**$978**	**FY19 Budget**	**$1,000**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Overtime for the following Non-Sworn positions:			
Police Pension Fund Secretary	$1,000	$1,085	$1,000
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$71**	**FY17 Actual**	**$65**
Div	**000**		**FY14 Actual**	**$76**	**FY18 Budget**	**$80**
Sub-Div	**0000**		**FY15 Actual**	**$85**	**FY18 EOY**	**$85**
Acct	**60250**	**FICA Retirement**	**FY16 Actual**	**$75**	**FY19 Budget**	**$80**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village FICA Contribution	$80	$85	$80

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$125**	**FY17 Actual**	**$111**
Div	**000**		**FY14 Actual**	**$135**	**FY18 Budget**	**$130**
Sub-Div	**0000**		**FY15 Actual**	**$147**	**FY18 EOY**	**$140**
Acct	**60260**	**IMRF Retirement**	**FY16 Actual**	**$129**	**FY19 Budget**	**$130**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Village IMRF Contribution	$130	$140	$130

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,532**	**FY17 Actual**	**$4,166**
Div	**000**		**FY14 Actual**	**$8,472**	**FY18 Budget**	**$3,200**
Sub-Div	**0000**		**FY15 Actual**	**$12,561**	**FY18 EOY**	**$3,500**
Acct	**61004**	**Other Legal Assistance**	**FY16 Actual**	**$8,028**	**FY19 Budget**	**$3,200**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Retainer	$3,000	$3,000	$3,000
Miscellaneous matters not covered by retainer	$200	$500	$200

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$21**	**FY17 Actual**	**$31**
Div	**000**		**FY14 Actual**	**$53**	**FY18 Budget**	**$50**
Sub-Div	**0000**		**FY15 Actual**	**$50**	**FY18 EOY**	**$140**
Acct	**61009**	**Banking Services**	**FY16 Actual**	**$73**	**FY19 Budget**	**$150**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Bank service charges for operating accounts	$50	$140	$150

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,300**	**FY17 Actual**	**$1,830**
Div	**000**		**FY14 Actual**	**$1,320**	**FY18 Budget**	**$1,870**
Sub-Div	**0000**		**FY15 Actual**	**$1,385**	**FY18 EOY**	**$1,870**
Acct	**61010**	**Audit Services**	**FY16 Actual**	**$3,432**	**FY19 Budget**	**$1,880**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Annual Audit -	$1,870	$1,870	$1,880

Total FY19 budget is $37,200; Total FY18 actual costs were $40,200

Detail of cost distribution is in line item 01-02-000-0000-61010.

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY16 Actual**	**$400**	**FY19 Budget**	**$0**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$4,912**	**FY17 Actual**	**$5,912**
Div	**000**		**FY14 Actual**	**$16,884**	**FY18 Budget**	**$5,760**
Sub-Div	**0000**		**FY15 Actual**	**$5,068**	**FY18 EOY**	**$5,760**
Acct	**61012**	**Professional Services**	**FY16 Actual**	**$6,086**	**FY19 Budget**	**$6,215**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
IDOI Annual Pension Fund Compliance Fees - based on 4/30/16 Total Assets	$5,760	$5,760	$0
IDOI Annual Pension Fund Compliance Fees - based on 4/30/17 Total Assets	$0	$0	$6,215
Contribution to coalition for IRS qualified plan determination	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,121**	**FY17 Actual**	**$4,396**
Div	**000**		**FY14 Actual**	**$4,000**	**FY18 Budget**	**$4,500**
Sub-Div	**0000**		**FY15 Actual**	**$4,353**	**FY18 EOY**	**$4,430**
Acct	**61015**	**Liability Insurance**	**FY16 Actual**	**$4,287**	**FY19 Budget**	**$4,295**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Fiduciary Liability Insurance	$4,500	$4,430	$4,295

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$1,354**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$542**	**FY18 EOY**	**$200**
Acct	**61021**	**Court Reporter**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Public hearing requirement	$0	$200	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$3,321**	**FY17 Actual**	**$1,673**
Div	**000**		**FY14 Actual**	**$3,260**	**FY18 Budget**	**$5,300**
Sub-Div	**0000**		**FY15 Actual**	**$2,302**	**FY18 EOY**	**$3,520**
Acct	**63001**	**Conferences & Seminars**	**FY16 Actual**	**$2,662**	**FY19 Budget**	**$5,600**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
IL Police Pension Fund Association's Annual Conference	$3,200	$3,520	$3,500
IL Police Pension Fund Association's Spring Conference	$400	$0	$400
Mandatory Trustee training	$200	$0	$200
Mandatory new Trustee training	$1,500	$0	$1,500

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$62**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$50**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY16 Actual**	**$64**	**FY19 Budget**	**$25**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Mileage and miscellaneous	$50	$0	$25

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$775**	**FY17 Actual**	**$795**
Div	**000**		**FY14 Actual**	**$775**	**FY18 Budget**	**$795**
Sub-Div	**0000**		**FY15 Actual**	**$775**	**FY18 EOY**	**$795**
Acct	**63003**	**Membership Dues & Fees**	**FY16 Actual**	**$795**	**FY19 Budget**	**$795**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
IL Police Pension Fund Association	$795	$795	$795

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Maintenance

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$500**	**FY17 Actual**	**$500**
Div	**000**		**FY14 Actual**	**$500**	**FY18 Budget**	**$525**
Sub-Div	**0000**		**FY15 Actual**	**$500**	**FY18 EOY**	**$500**
Acct	**64119**	**Equipment**	**FY16 Actual**	**$500**	**FY19 Budget**	**$750**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Treasury software	$525	$500	$750

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$18**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$27**	**FY18 Budget**	**$20**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY16 Actual**	**$0**	**FY19 Budget**	**$20**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
Miscellaneous supplies	$20	$0	$20

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$12**	**FY17 Actual**	**$20**
Div	**000**		**FY14 Actual**	**$5**	**FY18 Budget**	**$10**
Sub-Div	**0000**		**FY15 Actual**	**$6**	**FY18 EOY**	**$10**
Acct	**66002**	**Printed Supplies**	**FY16 Actual**	**$5**	**FY19 Budget**	**$15**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
1099-R tax forms	$10	$10	$15

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$133**	**FY17 Actual**	**$170**
Div	**000**		**FY14 Actual**	**$233**	**FY18 Budget**	**$175**
Sub-Div	**0000**		**FY15 Actual**	**$208**	**FY18 EOY**	**$235**
Acct	**66006**	**Postage**	**FY16 Actual**	**$170**	**FY19 Budget**	**$220**

Justification Description	**FY18 Budget**	**FY18 EOY**	**FY19 Budget**
General and miscellaneous mailings	$175	$235	$220

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$1,304,669**	**FY17 Actual**	**$1,977,925**
Div	**000**		**FY14 Actual**	**$1,382,555**	**FY18 Budget**	**$2,139,355**
Sub-Div	**0000**		**FY15 Actual**	**$1,496,811**	**FY18 EOY**	**$2,208,125**
Acct	**78001**	**Service Pensions**	**FY16 Actual**	**$1,600,164**	**FY19 Budget**	**$2,459,025**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Police Pension Board authorized benefits (29 beneficiaries)	$2,139,355	$2,208,125	$2,459,025

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$31,827**	**FY17 Actual**	**$31,827**
Div	**000**		**FY14 Actual**	**$31,827**	**FY18 Budget**	**$31,830**
Sub-Div	**0000**		**FY15 Actual**	**$31,827**	**FY18 EOY**	**$31,830**
Acct	**78002**	**Disability Pensions**	**FY16 Actual**	**$31,827**	**FY19 Budget**	**$31,830**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Police Pension Board authorized benefits (1 beneficiary)	$31,830	$31,830	$31,830

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$0**
Div	**000**		**FY14 Actual**	**$0**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$0**
Acct	**78003**	**Survivors Pensions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$0**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2018/19 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY13 Actual**	**$0**	**FY17 Actual**	**$56,439**
Div	**000**		**FY14 Actual**	**$60,836**	**FY18 Budget**	**$0**
Sub-Div	**0000**		**FY15 Actual**	**$0**	**FY18 EOY**	**$35,190**
Acct	**78999**	**Refund Of Contributions**	**FY16 Actual**	**$0**	**FY19 Budget**	**$5,230**

Justification Description	FY18 Budget	FY18 EOY	FY19 Budget
Police Pension Board authorized refunds	$0	$35,190	$5,230

GLOSSARY, ACRONYMS and FINANICAL POLICIES

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Village of Bloomingdale

Fiscal Year 2018/19 Budget
Glossary, Acronyms and Financial Policies

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 2018/19 Budget
Glossary, Acronyms and Financial Policies

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 2018/19 Budget
Glossary, Acronyms and Financial Policies

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

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

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

Village of Bloomingdale, Illinois

CAPITAL ASSET POLICY

Village of Bloomingdale
Capital Asset Policy

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

Capital assets shall include land, improvements to land, easements material in unit cost, buildings, building improvements, vehicles, equipment, works of art, historical treasures, infrastructure such as water mains, 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 criteria is to be applied to individual assets and not to groups of assets. A capital asset does not include expenses for repairs or renovations. The Finance Director shall have discretion to expense items as exceptions to this policy subject to review and professional judgement. Capital assets shall be reported at historical cost, or in the case of contributed assets, at estimated fair value at the time received if historical cost is not available. The Finance Director is responsible for recording contributed assets upon said assets being accepted by the Village Board.

Depreciation of assets, excluding land and easements, will be computed using the straight-line method of depreciation. ½ year of depreciation will be taken in the year of acquisition and ½ year of depreciation will be taken in the final year of an asset's useful life. Asset useful life's are as follows:

Vehicles and Equipment	5-10 years
Works of Art and Historical Treasures	25 years
Buildings and Improvements	40 years
Infrastructure, including streets, storm sewers, water system and sewer system	40 years

The Finance Director is responsible for ensuring that accounting for capital assets is being exercised by establishing a capital asset inventory sufficient in detail to physically identify each recorded asset. Said inventory shall record all capital assets belonging to and owned by the Village that meet the criteria set forth herein and will be updated and maintained on a regular basis but not less often than annually to reflect additions, retirements, transfers and all other activity impacting capital assets. All capital assets recorded in the inventory will have an inventory tag affixed, except such items as infrastructure, buildings, building improvements, vehicles and similar major pieces of machinery and equipment where other identification means is more practical. The Finance Director is responsible for affixing and maintaining asset tags.

Village of Bloomingdale
Capital Asset Policy

Capital assets acquired during the current fiscal year shall be recorded as an expenditure/expense against the appropriate capital expenditure/expense line item or other line item deemed appropriate by the Finance Director. Each Department Head is responsible to report to the Finance Director, on a regular basis but not less often than annually, the disposal of or relocation of a capital asset that was previously recorded or assigned to said Department Head's jurisdiction. The disposal of a capital asset accounted for and reported pursuant to this policy shall be with the approval of the Village Board. Any proceeds from a disposal shall be identified with said asset so as to effect the retirement of the asset and the recognition of any gain or loss.

Day-to-day stewardship, care, custody and control of all Village property and assets, without regard to historical unit cost, resides with the Village Administrator who may delegate such responsibility to respective Department Heads. Assets having a historical unit cost below the Village's capitalization threshold, 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 suitable system sufficient to maintain control. Each department will maintain an appropriate list sufficient in detail to physically identify said assets. The Department Head will determine the appropriate means or suitable system to be used to effect this responsibility. Department Head's are not precluded from inventorying and controlling any assets under their jurisdiction without regard to unit cost or a specific directive to do so.

Village of Bloomingdale, Illinois

CASH MANAGEMENT & INVESTMENT POLICY

Village of Bloomingdale
Cash Management & Investment Policy

1. **Scope**

This cash management & investment policy (the "policy" or "Policy") applies to the investment activities of the Village of Bloomingdale, DuPage County, IL (the "Village"), except that activity of the Village of Bloomingdale Police Pension Fund, which is subject to the order of the Village of Bloomingdale Police Pension Fund Board of Trustees. All financial assets of the Village, and all of its Funds and Fund Types currently existing or which may be created from time-to-time, except those specifically excluded herein, shall be administered in accordance with the provisions of this policy. Any provisions of this policy in conflict with Federal, State or local law shall be deemed null and void and Federal, State or local law shall govern.

2. **Purpose and Objectives**

The purpose of this policy is to establish guidelines for Village officials, employees, committee members and volunteers (collectively "employees") who are responsible for the stewardship of the Village's financial assets and to reasonably assure the safeguard of those assets.

The specific objectives of the Village's investment policy are:

A. **Safety of Principal** – Each investment transaction shall seek to ensure that capital losses from default, or other unacceptable risks are avoided.

B. **Liquidity** - Sufficient liquidity shall be maintained to enable the Village to meet all obligations resulting from operations that may be reasonably anticipated.

C. **Diversification** - Sufficient diversification shall be maintained to avoid incurring unreasonable risks of specific security types and/or individual financial institutions.

D. **Rate of Return** - The overall investment portfolio shall be designed to attain a competitive market rate of return commensurate with the Village's investment risk constraints, cash flow characteristics, and prudent investment principles.

E. **Legality** - The administration of this investment policy and the investment transactions authorized herein, shall conform with Federal, State, and local law as well as internal policies and procedures.

Village of Bloomingdale
Cash Management & Investment Policy

3. **Responsibility**

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. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director/Treasurer. The Finance Director/Treasurer shall be responsible for all investment transactions undertaken, provided said transactions are conducted in accordance with this policy and the procedures referenced herein, and furthermore shall establish a system of controls to regulate the investment activities of all employees.

4. **Indemnification**

The standard of prudence to be used by 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."

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. Employees should avoid any transaction that might impair the public trust and confidence in the Village.

5. Ethics and Conflict of Interest

All activity conducted in the administration of this policy shall adhere to Village Ordinance 92-6, AN ORDINANCE CREATING AN ETHICS ORDINANCE, and as same may be amended from time-to-time. Furthermore, employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the Village's investment program, or which could impair their ability to make impartial investment decisions. Said employees shall disclose to the Finance Director/Treasurer any material financial interest in financial institutions that conduct business with the Village, and shall further disclose any material, personal financial positions that could be related to the performance of the Village's portfolio. Furthermore, said employees shall subordinate their personal investment transactions to those of the Village, particularly with regard to the time of purchases and sales.

Any person acting as the Village's Finance Director/Treasurer and who is employed in any capacity by a financial institution or broker/dealer shall be prohibited from investing Village monies with that financial institution or broker/dealer.

6. Cash Management

Inherent in the Village's investment policy is the realization that there is a time-value of money. Accordingly, in the event cash balances exceed the cash required to meet all obligations resulting from operations that may be reasonably anticipated, the Finance Director/Treasurer shall be authorized to invest said excess 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 made only after considering the objectives stated in Section 2 hereof.

In furtherance of this policy the following cash management procedures shall be adhered to:

A. Receipts - All monies collected, whether in cash or other forms of payment, by any employee, working in any department or during any event, shall submit said monies to the Finance department on a daily basis together with records required to verify the accuracy of such collections. No collections shall be held overnight at any location for any reason by any employee other than by an employee of the Finance department. All collections shall be promptly deposited, in accordance with State statute in effect at that time, in an approved financial institution as identified in Section 8 hereof by the Finance department.

B. Disbursements - All disbursement of Village funds shall be contingent upon an available appropriation and shall further be approved or ratified by the Corporate Authorities. All disbursements shall be made in accordance with Village procedures in place at that time and shall be made in a timely manner in accordance with State statute in effect at that time.

C. Pooling of Cash - Except as otherwise restricted by Federal, State or local law, the Finance Director/Treasurer is hereby authorized to "pool" temporarily, idle cash of various Funds to maximize investment earnings. Investment income from these "pooled" investments shall be allocated to the various Funds based upon their respective participation in the "pool."

7. **Accounting**

The Village shall maintain its accounting records on the basis of fund accounting, each of which is considered a separate accounting entity. All investment transactions shall be recorded in accordance with generally accepted accounting principles as promulgated by the Government Accounting Standards Board.

8. **Financial Institution/Depository, Brokers/Dealers, Advisors and Money Managers**

A. Financial Institution/Depository ("Institution" or "institution") -

The Village will select an institution that will maintain and perform daily "operating account" functions and activities that conform to applicable Federal, State and local law concerning depositories The following shall be used as a basis in selecting said institution:

1. Location - The Corporate Authorities, from time-to-time, shall approve an institution for the deposit of Village monies. The Village shall maintain its operating accounts in an institution which has a physical presence within the corporate boundaries of the Village, whenever possible. However, the Corporate Authorities may approve a qualified institution regardless of location.

2. Security - The Village will not maintain monies in an institution for "operating account" or investment purposes (i.e. – certificates of deposit) that is not a member of the Federal Deposit Insurance Corporation (FDIC) or other similar deposit insurance corporation.

The Village will not maintain deposits in an institution in excess of insurance limitations without the pledge of sufficient collateral, pledged or committed to the Village under a legally binding agreement so as to perfect said collateral or commitment, unless said pledge/commitment and agreement is specifically waived by the Corporate Authorities. A waiver may occur only when an institution has received the highest safety rating available from the FDIC at the time the waiver is considered. Any adverse change in said safety rating shall be promptly reported to the Corporate Authorities and appropriate action taken to control adverse developments.

3. Size - Village deposits in any one institution, whether for "operating account" or "investment" purposes, shall not exceed 50% of that institution's capital stock and surplus as reported in the institution's most recent audited financial statements.

4. Statement of Condition - The Village may request, from time-to-time, to receive current statements of financial condition from each institution named as a depository of the Village. Any institution unwilling or unable to provide said statements, or upon review of said statements the financial condition of the institution is determined to be insufficient, may cause or be cause for the Village to immediately withdraw all deposits from that institution provided said withdrawal is in the best interest of the Village.

B. Brokers/Dealers -

The Finance Director/Treasurer shall maintain a list of qualified brokers/dealers that are used in the administration of this policy. A broker/dealer may be a "primary" or regional dealer that qualifies under the Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). Any broker/dealer desiring to become a qualified broker/dealer shall supply the Village with, but not necessarily limited to, most recent audited financial statements, proof of National Association of Security Dealers certification, and proof of State registration. Any broker/dealer unwilling or unable to provide said information, or upon review of said information the financial condition and/or qualifications of the broker/dealer is determined to be insufficient, may cause or be cause for the Village to immediately transfer all cash and securities from that broker/dealer provided said transfer is in the best interest of the Village.

C. Advisors and Money Managers –

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

9. **Authorized and Suitable Investments**

The Village may invest in any type of security allowed by Federal, State or local law at the time of purchase, more specifically investments noted in 30 ILCS 235, and generally investments noted in any statutory provisions of Illinois law addressing suitable and authorized investments of a public agency, and as same may be amended from time-to-time and except as noted herein. All investment transactions shall be made only after considering the objectives stated in Section 2 hereof. All investment transactions shall be appropriate to the nature of a fund, the purpose of the funds and the amount of the funds within the investment portfolio both individually and in the aggregate.

Investments will be selected on the basis of competitive bids whenever possible provided the benefit of receiving said bids exceeds the cost in doing so in the judgement of the Finance Director/Treasurer. The Village will specifically avoid any purchase of financial forwards, futures, puts, calls, leveraged investments, lending securities, reverse repurchase agreements or collateralized mortgage obligations.

10. **Diversification and Maturities**

The Village's investment portfolio shall be sufficiently diversified, to the extent allowed by Federal, State and local law, to achieve the objectives stated in Section 2 hereof, using the following guidelines and as appropriate to the nature of the specific Fund, the purpose of the Fund and the amount of the Fund's investment portfolio:

A. Investment maturities shall be structured to provide sufficient liquidity to meet all obligations resulting from operations that may be reasonably anticipated.

B. Investment maturities shall not exceed five (5) years from the date of purchase. Notwithstanding, no investment shall have a maturity exceeding that allowed by Federal, State or local law.

C. No one institution or broker/dealer shall hold more than 50% of the Village's cash and investments, exclusive of any cash and investments held in a third-party custodian account.

11. **Collateral**

The Village requires that monies on deposit with any one institution, exceeding insurance limits, shall be secured through a legally binding collateral agreement or an original irrevocable letter of credit issued by the Federal Home Loan Bank to the Village unless said security has been specifically waived by the Corporate Authorities. The Village will accept as collateral any authorized or suitable investment noted in Section 9 hereof. Any collateral pledged to the Village shall be held by a third party in the name of the Village. Any letter of credit shall be held by the Village.

The fair market value of the collateral pledged by the institution holding deposits of the Village shall not be less than 110% of the amortized book value of the Village's deposits at that institution. The amortized book value shall include any accrued interest on said deposits. The measurement of sufficient collateral shall be made on a periodic basis, but no less often than monthly.

12. **Safekeeping and Custody**

Institutions and brokers/dealers shall be required to provide a safekeeping and/or confirmation receipt to evidence all Certificates of Deposit and investment transactions of the Village. Certificates of Deposit may be held at the issuing institution provided the Certificates of Deposit is identified to the Village and is insured and/or properly secured, or Certificates of Deposit may be held by the Village.. Investment securities may be held by a broker/dealer's safekeeping agent provided the securities are identified to a specific Village account and held in the Village's name. No one institution or broker/dealer shall hold more than 50% of the market value of the Village's portfolio. Investment securities may be held in a third party custodian trust account, which shall be in the name of and for the benefit of the Village.

Village of Bloomingdale
Cash Management & Investment Policy

13. **Internal Controls**

The Finance Director/Treasurer shall establish and document a system of internal controls, which shall be designed to reasonably prevent the loss of Village funds arising from fraud, employee error or dishonesty, misrepresentation by third parties, and imprudent actions of employees.

14. **Performance Standards**

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a competitive rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar maturity, liquidity, and credit quality as the Village's portfolio.

15. **Reporting**

The Finance Director/Treasurer shall submit an investment report each quarter (fiscal year quarter – for the periods ending July 31, October 31, January 31 and April 30), or as often as otherwise requested, to the Corporate Authorities and Village Administrator Said report is to consider a management summary that provides an analysis of the status of the current investment portfolio and a summary of the transactions made during the quarter, presented in a manner which will allow the Corporate Authorities to ascertain whether investment activities during the reporting period have conformed to this policy. Other information shall be provided to the extent and detail required.

16. **Amendment**

This Policy may be reviewed from time-to-time, and any recommended changes shall be presented to the Corporate Authorities for review and approval.

17. **Effective Date**

This policy shall be effective immediately upon its passage and approval by the Corporate Authorities and applied prospectively.

Revised: **5/99**
2/17

Village of Bloomingdale, Illinois

PURCHASING POLICY

Village of Bloomingdale
Purchasing Policy

3-2-1: SHORT TITLE:

There is hereby established certain rules and regulations of the village hereinafter known as the *PURCHASING, PROCUREMENT AND DISPOSAL PROCEDURES*

3-2-2: PURPOSE AND INTERPRETATION:

A. It is the purpose of this chapter to assure that all services, materials, equipment, labor, supplies, and personal property are purchased in a manner to obtain the best possible price, and that the quality of services, materials, equipment, labor, supplies and personal property is assured, giving due consideration to the efficient operation of the village and the costs of administration of any established procedures.

B. It is also the purpose of this chapter to assure that all real and personal property deemed to be no longer necessary, useful to, or for the best interests of the village, be disposed of in the manner provided herein.

C. This chapter shall be construed and interpreted in a manner consistent with applicable Illinois statutes as they relate to entering into contracts for municipal projects including, without limitation, the purchase of goods and services, and the disposal of real and personal property.

3-2-3: POWERS OF VILLAGE ADMINISTRATOR; AUTHORITY OF VILLAGE BOARD:

A. Subject to the provisions of subsection B of this section, the village administrator, or an authorized designee, may authorize and initiate all purchases of commodities, supplies, materials, services and equipment, by contract or otherwise, for use by and in all departments, committees, and commissions of the village, except as otherwise provided. The village administrator, or an authorized designee, may invite proposals and bids, and may supervise and administer the awarding of term contracts for contractual services which may be required by the village.

B. No obligation shall be incurred that is not addressed by this section without authority from the village board, except in the event of an emergency as provided in this chapter.

Village of Bloomingdale
Purchasing Policy

3-2-4: GENERAL PROCUREMENT PROCEDURES:

A. General Method Of Procurement: If not included in this chapter, the office of the village administrator shall prescribe the requirements to be met whenever competitive bidding is utilized or proposals are solicited or requested. In any instance where the procurement is exempt by virtue of the provisions of this chapter or Illinois statute, the procurement shall be accomplished in a manner that will be most advantageous to the village, giving due consideration to the cost of and quality of goods and services, the ability of the vendor to perform, or other relevant factors. If not included in this chapter, the office of the village administrator may also prescribe the procedures by which competitive bids or proposals for any specific procurement shall be received, the time limit for receiving such bids or proposals, and the procedure by which bids or proposals shall be opened, accepted, and examined, and by which recommendations for the acceptance or rejection of bids or proposals shall be made to the village board.

B. Competitive Bidding: When competitive bidding is required or proposals for goods or services other than professional services are solicited from vendors, the bid or proposal shall be disqualified from consideration unless the bid is submitted to the village in a sealed envelope in accordance with the provisions of this section. The exterior of the envelope shall contain only the following information: the name, address and responsible contact information as necessary of the bidder or vendor making the proposal and the name of the project, goods, services or equipment for which the bid is submitted. If the village collects a bid or proposal that is not sealed, or for which the required information is not clearly noted on the outside of the bid, such bid or proposal may be immediately disqualified at the discretion of the village, and returned unopened to the bidder or proposer, if feasible. If a bid or proposal is properly received by the department that issued the bid specification or the office of the village administrator, the individual receiving the bid or proposal shall note the date and time that the bid was received on the bid itself or on a bid acceptance form, and sign his or her name. All bids or proposals shall be kept in a secure location in an office designated by the village administrator.

C. Holding And Returning Bids: Bids or proposals shall not be unsealed and examined until the date and time specified for opening; provided, that prior to the bid or proposal opening, the bidder or vendor making the proposal shall be entitled to withdraw the bid or proposal. If such a request to withdraw is made in writing to the department that issued the bid specification or to the office of the village administrator, the village administrator, or an authorized designee, shall direct that the bid or proposal be returned to the bidder or vendor and notify the department director involved in the procurement of such returned bid or

proposal. Once bids or proposals are opened, they may not be withdrawn except upon the approval of the village board.

D. Waivers And Refusals: The village board, or the village administrator when authorized by the village board, reserves the right to waive all formalities and to refuse any and all proposals and does not obligate itself to accept the lowest bid, or any bid, or to make any commitment when bids are opened.

3-2-5: BID SECURITY:

A. On all contracts and purchases, not including professional services, wherein competitive bidding procedures are utilized, if bid security is required of the bidders, a bid security, in a form and substance acceptable to the village, of at least five percent (5%), but no more than ten percent (10%), of the actual bid shall be required (hereinafter "bid security").

B. The bid security designated in subsection A of this section shall be in the form of a bank cashier's check that is clearly marked payable to the "Village of Bloomingdale"; provided, however, that if state law allows the bidder or vendor to submit a bid bond or letter of credit for the bid security in lieu of a bank cashier's check, then a bid bond with surety or letter of credit may be furnished to the village by the bidder or vendor. The bid security shall be returned to any unsuccessful bidder when a contract has been awarded and signed or all bids have been rejected.

The section below has been affected by a recently passed ordinance, 2017-42 - MISC CODE AMENDMENTS.

3-2-6: PURCHASING PROCEDURES:

Competitive bidding with advertisement, as described in subsection 3-2-4B of this chapter, shall not be required for purchases specified in this section, however, the following special purchasing procedures shall be followed as stated

A. Purchases of one thousand five hundred dollars ($1,500.00) or less may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form, designated as exhibit A and attached to ordinance 2011-35, indicating the requisite sequential approvals as prescribed by the village's purchasing and accounts payable approval matrix, hereinafter referred to as section 3-2-13 of this chapter, as

updated from time to time by the director of finance-treasurer and approved by the village administrator, with documented competitive pricing and vendor comparisons being undertaken on a periodic basis.

B. Purchases greater than one thousand five hundred dollars ($1,500.00) but less than or equal to five thousand dollars ($5,000.00), but not including professional services, may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form indicating the requisite sequential approvals as prescribed by section 3-2-13 of this chapter, as updated from time to time by the director of finance-treasurer and approved by the village administrator, with documented competitive pricing and vendor comparisons being undertaken on a frequent basis.

C. Purchases greater than five thousand dollars ($5,000.00), but less than or equal to ten thousand dollars ($10,000.00), but not including professional services, may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form indicating the requisite sequential approvals as prescribed by section 3-2-13 of this chapter, as updated from time to time by the director of finance-treasurer and approved by the village administrator, and with documented competitive pricing and vendor comparisons being required.

D. Purchases greater than ten thousand dollars ($10,000.00), but less than or equal to twenty thousand dollars ($20,000.00), but not including professional services, may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form indicating the requisite sequential approvals as prescribed by section 3-2-13 of this chapter, as updated from time to time by the director of finance-treasurer and approved by the village administrator, and shall be submitted with a minimum of three (3) written quotes directly from the vendors.

E. Individual purchases for the bulk purchase of gasoline and/or diesel fuel for use in village vehicles may be authorized by the village services director/village engineer, with the approval of the village administrator, in any amount, regardless of whether the total of such individual purchases exceeds twenty thousand dollars ($20,000.00) during any one fiscal year, as long as the purchase approval form is accompanied by written overnight quotes from regional vendors as procured by the soliciting department and at least one of the written quotes is obtained from an intergovernmental group of municipalities or other local governments, or an agency of the federal, state or county government as more fully described in subsection 3-2-9A1c of this chapter.

F. In certain circumstances, purchases or contracts for the purchase of certain commodities, supplies, or services may be authorized by the village board without advertising for bids regardless of whether the total of such individual purchases exceeds twenty thousand dollars ($20,000.00) during any one fiscal year, pursuant to a "spot market" purchase approach. The process, requirements and restrictions for such a spot market purchase approach shall be developed by the director of village services/village engineer and approved by the village administrator.

G. No elected or appointed official, officer, committee member or employee may circumvent the limitations of this chapter by means of "string purchasing" or similar devices. For purposes of this chapter, "splitting or stringing purchases" is the practice of issuing multiple purchases requisitions, procurement card transactions, or requisitions for purchasing like items or services with the wilful intent to circumvent village purchasing procedures.

H. 1. All purchase approval forms shall be submitted to the finance department and shall contain the line item account, a description of the goods or services, unit cost, quantity, total cost, the appropriate levels of approval by signature, and such other information as the finance department may require. At its discretion, the finance department may request to require a properly executed purchase approval form for any request for payment.

2. No purchase approval form need be created and printed by the finance department for other departments.

3. All department directors are encouraged to use open purchase approval forms when such use makes for a more efficient operation and assists the village in controlling costs, e.g., dealing with certain vendors with whom the village conducts a significant level of business during any given fiscal year or over multiple fiscal years, subject to the approval requirements for purchase approval forms as established in this section.

I. All village departments are required to submit all vendor invoices directly to the finance department for payment. Said invoices must contain any and all information necessary to explain or describe the services or goods so purchased. Additionally, the following shall be submitted to the finance department prior to payment of any related invoice:

1. Receipts, receiving tickets, or other evidence of purchase, if appropriate;

2. Copy of the bid, contract or other document, if requested by the finance department;

3. Usual and customary documents for the transaction (lien waivers, engineer's or architect's certificates, and the like), if appropriate; and

4. Bills of lading, shipping invoices, and freight bills, as appropriate.

3-2-7: COMPETITIVE BIDDING, ADVERTISING AND DISPOSAL PROCEDURES AND REQUIREMENTS:

A. Competitive Bidding: Except for purchases or contracts for professional services and purchases authorized under subsections 3-2-6E and F of this chapter, all purchases or contracts for materials, supplies, commodities, labor, and services involving amounts in excess of twenty thousand dollars ($20,000.00), made by or on behalf of the village, shall be let by competitive bidding, after advertisement, to the lowest responsive and responsible bidder.

B. Bids Publicly Opened: At the date, time, and place designated in the bid notice, such sealed bids submitted shall be publicly opened and read by the village administrator, or an authorized designee. The report concerning the bid results shall be forwarded to the village board for review and action at the soonest possible regular meeting of the village board.

C. Sale Of Personal Property Over Twenty Thousand Dollars: The sale of all village owned personal property valued over twenty thousand dollars ($20,000.00) shall be let by competitive bidding, after advertisement, to the highest responsible bidder.

D. Sale Of Real Property: The sale of all real property made by or on behalf of the village shall be governed by its home rule powers or the provisions contained in 65 Illinois Compiled Statutes 5/11-76-1 et seq., whichever is more advantageous to village operations, as designated by the village board at the time that a decision is made to initiate the sale of the real property.

E. Disposal Of Personal Property Under Twenty Thousand Dollars: If in the opinion of a simple majority of the village board then holding office, personal property valued under twenty thousand dollars ($20,000.00) is deemed to be no longer necessary or useful to, or in the best interest of the village to keep, the village board may dispose of the surplus personal property in one of the following manners:

1. Adopting an ordinance authorizing the sale of that surplus personal property in such a manner as the village board may designate, with or without advertising the sale; or

2. Authorizing the village administrator or an authorized designee to convert the surplus personal property into some other form that is useful to the village by using the material contained in the surplus personal property; or

3. Authorizing the village administrator or an authorized designee to convey or turn in any specified article of personal property as partial payment on a purchase of any similar equipment or article, however, no equipment or article shall be turned in as part of the purchase price on any new purchase except upon receipt of competitive bids, in such manner as may be prescribed by the village administrator or an authorized designee, after notice to all bidders that the article will be turned over as part of the purchase price.

F. Disposal Of Property Having No Market Value: The village administrator, or an authorized designee, is authorized to dispose of personal property which is reasonably deemed by the village administrator, with the concurrence of the finance director/treasurer, to have no market value within or outside of village operations, in any reasonable manner, without approval by the village board.

G. Purchases Of Amounts Between Two Thousand Five Hundred Dollars And Twenty Thousand Dollars: Except for purchases or contracts for professional services, all purchases or contracts for goods and services involving amounts of two thousand five hundred dollars ($2,500.00) or more, but less than twenty thousand dollars ($20,000.00), made by the village, shall be let in the open market through a solicitation by mail, telephone, facsimile machine, or e-mail, or otherwise to ensure the best interest of the public pursuant to section 3-2-6 of this chapter.

H. Bulk Purchase Of Gasoline: Except for purchases authorized under subsection 3-2-6E of this chapter, all individual purchases or contracts for the bulk purchase of gasoline and/or diesel fuel for use in village vehicles involving amounts in excess of five thousand dollars ($5,000.00), but less than twenty thousand dollars ($20,000.00), and made by or on behalf of the village, shall be let in the open market, through a solicitation by mail, telephone, facsimile machine, or e-mail, or otherwise, to ensure the best interest of the public.

I. Financial Status; Proposed Subcontractors: As a condition precedent to contract award, bidder's financial status and his proposed subcontractors will be carefully considered. No bid shall receive consideration unless accompanied by bid security as prescribed by section 3-2-5 of this chapter.

1. All bid security accompanying the bids, except those of the lowest, second lowest and third lowest, will be returned within thirty (30) days after bids are opened. The bid security of

the lowest, second lowest and third lowest will be retained until the awarded contract and any required performance, labor, and material payment bonds have been properly executed.

2. If any bid is withdrawn after the closing time for receipt of bids, or if the bidder fails or refuses to execute the contract and to furnish and execute a performance, labor, and material payment bond, the bid security accompanying the bid shall be retained by the village as liquidated damages and not as a penalty.

3. Unless waived by the village administrator or an authorized designee, and due to the project bid being of nominal value and that only a single payout for the project is anticipated, the accepted bidder to whom award has been made for the entire project must be able to furnish and deliver to the village administrator, or an authorized designee, prior to the village execution of the contract, a satisfactory performance, labor and materials bond in an amount equal to one hundred percent (100%) of the contract sum for the entire project.

3-2-8: MULTIYEAR CONTRACTS:

Notwithstanding any provision of this chapter to the contrary, and pursuant to the exercising of the village home rule powers, the village board may enter into public works contracts for a term exceeding one year in order to promote efficient operations and to protect the general health, safety and welfare of the village. In such case, the village board shall include in the annual appropriation ordinance for each fiscal year an appropriation of a sum of money sufficient to pay the amount which, by the terms of the contract, is to become due and payable during the current fiscal year.

3-2-9: EXEMPTIONS FROM CERTAIN PROVISIONS:

A. Bidding Requirements:

1. The following purchases are exempt from the requirements of open and competitive bidding set forth in this chapter:

a. Purchase contracts for professional services which by their nature are not adaptable to award by competitive bidding. Such contracts shall include, but not be limited to, contracts for the services of individuals possessing a high degree of professional skill, such as accountants, actuaries, architects, auditors, building plan examiners and inspectors, chemists, engineers, land surveyors, land planners, and legislative advocates. The requirements to be met and the means and methods to be used in procuring such professional services shall be determined by the village administrator with the concurrence

of the village president and board of trustees, and the requirements of the local government professional services selection act[1].

b. Purchase contracts for commodities, supplies, services, goods, materials, parts, or equipment which are available only from a single source.

c. All purchases or contracts for goods and services for which the price to be paid by the village has been established within one year preceding the letting of the proposed contract by the village, through an open and competitive bidding process administrated by an intergovernmental group of municipalities or other local governments, or an agency of the federal, state or county government.

d. All purchases or contracts for goods or services for which the requirement of advertising for competitive bids is waived by a two-thirds ($^2/_3$) majority vote of the village trustees then holding office, except in such instances where open and competitive bidding is required by Illinois statutes that preempt the exercise of home rule authority.

e. All purchases or contracts for the supply of electric power for which the village has employed a licensed broker to compile competitively priced proposals from a number of qualified suppliers[2].

2. Nothing in this chapter will serve to prevent the village board from authorizing procurement from any federal, state or local governmental unit or agency thereof of any such materials, supplies, commodities, labor or equipment as may be made available through the operation of any legislation heretofore or hereinafter enacted even if the procurement does not conform with the competitive bidding requirements of this chapter.

B. Emergency Exemptions From Advertisement Requirements:

1. In the event of an emergency or disaster affecting the public health or safety which is either: a) declared by the village board at a duly noticed or special emergency meeting, which declaration shall require the affirmative vote of a majority of the village trustees holding office, and shall set forth the nature of the danger to the public health or safety; or b) proclaimed by the county board chair in a "Proclamation Of Emergency For DuPage County, Illinois"; or c) proclaimed by the village president, the acting village president, village administrator or police chief in the event of a local emergency or local disaster, and in the absence of a village board vote, then contracts may be let by any of the aforementioned village officers to the extent necessary to resolve such emergency without public advertisement or compliance with the provisions of this chapter.

2. The village administrator, or an authorized designee, shall report any emergency purchase provided for in this chapter to the village board at the soonest possible regular, special, or

emergency meeting following said emergency purchase, giving the name of the vendor, date, description of the items or services purchased and the amount of the purchase, and the nature of the emergency, furnishing all the particulars of the circumstances which endangered the public health, safety or general welfare.

3. In addition, all emergency purchases and other financial transactions will comply with the provisions contained within the functional annexes - additional annexes - 2.3.11.1 (financial management) of the "Village Of Bloomingdale's Emergency Operations Plan", dated April 22, 2013, as amended from time to time.

4. Officers and employees acting in accordance with a disaster declared pursuant to subsection B1 of this section, by responding to, resolving, or attempting to resolve an emergency or disaster, shall be relieved of all personal responsibility for letting or approving a contract consistent with village emergency procedures and shall not be held individually or personally liable for the cost incurred by the village for the contract so let or approved.

C. Employment Contracts: Employment or personal service contracts or agreements shall not be subject to provisions of this chapter.

3-2-10: CHANGE ORDERS FOR PUBLIC WORKS CONTRACTS:

A. Monitoring Of Change Orders: It is the policy of the village to monitor change orders as revisions to municipal contracts on a timely basis and report such change orders so that any required budgetary revisions can be effected and so that funding can be made available before invoices are processed.

B. Approval Of Change Orders For Public Works Contracts: Change orders for public works contracts shall be approved only as follows:

1. The department director or consulting professional service provider administrating the public works contract shall submit the change order, together with an explanation of the reason for the change order, to the village administrator for review.

2. The village administrator may approve increases in public works construction and engineering contracts due to change orders without village board approval subject to the following conditions:

a. For contracts that were originally approved in the amount of one hundred thousand dollars ($100,000.00) or less, no single change order may exceed ten thousand dollars

($10,000.00) without village board approval, and any single change order which exceeds ten thousand dollars ($10,000.00) shall be approved only after a written determination that:

(1) The circumstances said to necessitate the change were not reasonably foreseeable at the time the contract was signed; or

(2) The change is germane to the original contract as signed; or

(3) The change order is in the best interests of the village and is authorized by law. The written change order and the written determination shall be preserved in the contract's file, which shall be open to the public for inspection[3].

b. For contracts that were originally approved in an amount exceeding one hundred thousand dollars ($100,000.00), no single change order may exceed twenty thousand dollars ($20,000.00) without village board approval, but any single change order which exceeds ten thousand dollars ($10,000.00) of the original contract amount shall be approved only after a written determination that:

(1) The circumstances said to necessitate the change were not reasonably foreseeable at the time the contract was signed; or

(2) The change is germane to the original contract as signed; or

(3) The change order is in the best interest of the village and is authorized by law. The written change order and the written determination shall be preserved in the contract's file, which shall be open to the public for inspection.

3. Any series of change orders which authorizes an increase in the cost of a public works construction or engineering contract that exceeds the thresholds described in subsection B2 of this section of the awarded contract amount shall be submitted by the village administrator to the village board for approval.

4. According to the provisions of the Illinois public works contract change order act[5], any proposed change orders resulting in increases in a public works construction contract which would exceed a total of fifty percent (50%) of the original awarded contract price if approved, are not allowed. That portion of the proposed change to the original awarded contract work must be rebid according to the bidding procedures set forth in this chapter.

C. Report Change Orders To Public Works Construction And Engineering Contracts Required: Regardless of the amount, the village administrator shall report all approvals of change orders which increase the cost of public works construction and engineering contracts to the village board, in writing, at the earliest possible time, but in any event not later than the next regularly scheduled village board meeting.

3-2-11: PREVAILING WAGE FOR PUBLIC WORKS CONTRACTS:

The Illinois prevailing wage act, shall apply with respect to all public works contracts awarded by the village; provided, that notwithstanding the provisions of such act, the following shall apply:

A. The prevailing rate of wages to be paid by the village on public works projects, as mandated by the act, shall, in each year, be that prevailing rate of wages in the county as ascertained and determined by the village, or by the Illinois department of labor, for that year. If the determination is made by the Illinois department of labor and accepted by the village, said determination shall be binding without further investigation or other action by the village.

B. The village need not publish the prevailing wage rates as ascertained and determined by the Illinois department of labor each year, nor request each year that the Illinois department of labor ascertain the rates and provide a listing of those rates to the village.

C. Prevailing wage rate information, as received from time to time from the Illinois department of labor, shall be kept on file in the office of the village clerk and shall be kept open for public inspection.

D. Each contractor or subcontractor employed by a public works contract with the village must make, and keep for not less than three (3) years from the date of the last payment on the public works contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project, and must also submit a certified payroll to the village for the immediately preceding calendar month no later than the tenth day of the following month. The content of the certified payroll report will be as specified by the act.

E. The village shall keep the payroll reports for not less than three (3) years from the date of the last payment on the public works contract or subcontract, and these documents are public records subject to disclosure under the Illinois freedom of information act.

F. Each contractor or subcontractor employed by a public works contract with the village must make its records available to the Illinois department of labor and its agents, and to federal, state or local law enforcement agencies and prosecutors.

G. The act provides that violations of its provisions are subject to prosecution as a class A misdemeanor under 820 Illinois Compiled Statutes 130/6 et seq.

Village of Bloomingdale
Purchasing Policy

3-2-12: DRUG FREE WORKPLACE CONTRACTOR CERTIFICATION:

For each and every public works contract and other contracts for services rendered to the village, the village shall require the contractor to execute a certification that it is in compliance with the drug free workplace act, as amended.

3-2-13:PURCHASING AND ACCOUNTS PAYABLE APPROVAL MATRIX:

1. All required approvals must be an original signature or initials.
2. All Purchase Approval forms shall have a minimum of two (2) original signatures or initials.
3. Definitions –

   A. Employee – A person occupying an active position in the Village service. Unless specifically identified to another group below, all employment titles/positions are considered an "employee". As it relates to the "Golf Course", a person occupying an active position with the golf course management company. An employee of the golf course management company is not an employee of the Village.

   B. Supervisor includes the following positions:
      1. Distribution Supervisor
      2. Forestry/Buildings & Grounds Supervisor
      3. Streets Maintenance Supervisor
      4. Water Production Supervisor
      5. Water Reclamation Supervisor

   C. Manager includes the following positions:
      1. Assistant Village Administrator (AVA)
      2. Manager of Information Systems
      3. Economic/Community Development Director
      4. Assistant Finance Director
      5. Deputy Chief of Police

   D. Department (Dept.) Director includes the following positions:
      1. Finance Director/Treasurer
      2. Chief of Police or Director of Public Safety
      3. Public Works Director
      4. Village Engineer
      5. Building Commissioner

Village of Bloomingdale
Purchasing Policy

Required Authorization for Purchase Approvals ≤ $1,500					
Department	**Initiator**	**Authorization #1**	**Authorization #2**	**Authorization #3**	**Authorization #4**
Administration	Employee	Manager			
	Manager	Administrator			
	Administrator	Village President			
Finance	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Police	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Public Works	Employee	Supervisor	Dept. Director		
	Supervisor	Dept. Director			
	Dept. Director	Administrator			
Engineering	Employee	Dept. Director			
	Dept. Director	Administrator			
Building & Zoning	Employee	Dept. Director			
	Dept. Director	Administrator			
Golf Course (GC)	Employee	GC Manager	Manager (AVA)		

Required Authorization for Purchase Approvals > $1,500 ≤ $5,000					
Department	**Initiator**	**Authorization #1**	**Authorization #2**	**Authorization #3**	**Authorization #4**
Administration	Employee	Manager			
	Manager	Administrator			
	Administrator	Village President			
Finance	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Police	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Public Works	Employee	Supervisor	Dept. Director		
	Supervisor	Dept. Director			
	Dept. Director	Administrator			
Engineering	Employee	Dept. Director			
	Dept. Director	Administrator			
Building & Zoning	Employee	Dept. Director			
	Dept. Director	Administrator			
Golf Course (GC)	Employee	GC Manager	Manager (AVA)		

Village of Bloomingdale
Purchasing Policy

Required Authorization for Purchase Approvals > $5,000 and ≤ $20,000					
Department	**Initiator**	**Authorization #1**	**Authorization #2**	**Authorization #3**	**Authorization #4**
Administration	Employee	Manager	Administrator		
	Manager	Administrator			
	Administrator	Village President			
Finance	Employee	Manager	Dept. Director	Administrator	
	Manager	Dept. Director	Administrator		
	Dept. Director	Administrator			
Police	Employee	Manager	Dept. Director	Administrator	
	Manager	Dept. Director	Administrator		
	Dept. Director	Administrator			
Public Works	Employee	Supervisor	Dept. Director	Administrator	
	Supervisor	Dept. Director	Administrator		
	Dept. Director	Administrator			
Engineering	Employee	Dept. Director	Administrator		
	Dept. Director	Administrator			
Building & Zoning	Employee	Dept. Director	Administrator		
	Dept. Director	Administrator			
Golf Course (GC)	Employee	GC Manager	Manager (AVA)	Administrator	

Required Authorization for Purchase Approvals > $20,000					
Department	**Initiator**	**Authorization #1**	**Authorization #2**	**Authorization #3**	**Authorization #4**
Administration	Employee	Manager	Administrator	Village Board	
	Manager	Administrator	Village Board		
	Administrator	Village President	Village Board		
Finance	Employee	Manager	Dept. Director	Administrator	Village Board
	Manager	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Police	Employee	Manager	Dept. Director	Administrator	Village Board
	Manager	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Public Works	Employee	Supervisor	Dept. Director	Administrator	Village Board
	Supervisor	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Engineering	Employee	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Building & Zoning	Employee	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Golf Course (GC)	Employee	GC Manager	Manager (AVA)	Administrator	Village Board