Village
of
Bloomingdale,
Illinois

Approved
Fiscal Year 2019/20 Budget
May 1, 2019 through April 30, 2020

VILLAGE OF BLOOMINGDALE, IL

APPROVED
FISCAL YEAR 2019/20 BUDGET

(May 1, 2019 – April 30, 2020)

Village Board

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Village of Bloomingdale
Fiscal Year 2019/20 Budget
Table of Contents

I. INTRODUCTION SECTION **Page**

A. Transmittal Letter 11
B. Organization Chart 23
C. Distinguished Budget Presentation Award 24
D. Overview – History through Today 25
E. Overview – Annual Budget and Long-Term Forecasts 27
F. Overview – Budget Schedule 33
G. Revenues 35
H. Expenses 47

II. NARRATIVE SECTION

A. Administration Department
1. Overview 69
2. Executive & Legislative Division 70
3. Administration Division
a) Administration 73
b) Human Resources 74
c) Emergency Operations 76
d) Liability Insurance 76
e) Economic Development 78
4. Commissions & Committees Division
a) Planning and Zoning Commission 80
b) Board of Fire and Police Commissioners 85
c) Septemberfest Commission 85
d) Community Events Committee 86
5. Almanac Division 86
B. Finance Department 87
C. Police Department 89
D. Public Works (PW) Department
1. Overview 100
2. Public Works – Capital Improvements Division 104
3. Public Works – Buildings & Grounds Division 104
4. Public Works – Kennel Division 105
5. Public Works – Forestry Division 106
6. Public Works – Streets Maintenance Division 109
7. Public Works – Equipment Maintenance Division 112
8. Public Works – Recreational Path Maintenance Division 115
9. Public Works – Utilities – Water Production (Source of Supply) Division 116
10. Public Works – Utilities – Distribution (Storm Water Collection , Water Distribution, and Sanitary Collection) 120
11. Public Works – Utilities – Water Reclamation Facility (WRF) 124
E. Engineering Department 128
F. Building & Zoning Department 135
G. Information Systems Department 139
H. Golf Course 141

III. PERSONNEL SECTION

A. Schedule of Employees by Classification 145
B. Schedule of Budgeted Full – Time Equivalent (FTE) Employees by Department 146
C. Overtime History by Fund, Department & Division 150
D. Average Total Cost per Budgeted FTE – Bar Chart 152

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Table of Contents

III. PERSONNEL SECTION (continued) **Page**

E. Average Wage, Salary and Overtime Cost per Budgeted FTE – Bar Chart 153
F. Average Benefits Cost per Budgeted FTE – Bar Chart 154

IV. FINANCIAL SECTION

A. All Funds
1. Statement of Revenues, Expenses and Changes in Fund Balance – All Funds Combined ... 157
2. Restricted, Committed or Assigned Fund Balance 158
3. Statement of Revenues, Expenses and Changes in Fund Balance – All Funds by Fund 159
4. Schedule of Revenues by Category – All Funds 163
5. Schedule of Expenses by Department by Category – All Funds 167
6. Schedule of Expenses by Department by Function – All Funds 170

B. General Fund (01)
1. Statement of Revenues, Expenses and Changes in Fund Balance 172
2. Revenue Summary 173
3. Expense Summary by Type 176
4. Expense Summary
a) Executive & Legislative 178
b) Administration 207
c) Human Resources 248
d) Emergency Operations 276
e) Liability Insurance 289
f) Legal 298
g) Economic Development 303
h) Commissions & Committees - Planning and Zoning Commission 311
i) Commissions & Committees - Board of Fire & Police Commissioners 341
j) Finance 357
k) Police – Administration 395
l) Police – Records 444
m) Police – Patrol 473
n) Police – CIY (Criminal Investigations & Youth) 516
o) Police – DUI Tech 556
p) Police – Criminal Forfeitures 568
q) Public Works – Capital Improvements 578
r) Public Works – Road Program 583
s) Public Works – Buildings & Grounds 585
t) Public Works – Kennel 631
u) Public Works – Forestry 640
v) Public Works – Streets Maintenance 681
w) Public Works – Equipment Maintenance 738
x) Public Works – Recreational Path Maintenance 767
y) Public Works – Utilities – Storm Water Collection 776
z) Engineering 808
aa) Building & Zoning 847
bb) Information Systems 888

C. Motor Fuel Tax Fund (06)
1. Statement of Revenues, Expenses and Changes in Fund Balance 920
2. Revenue Summary 921
3. Expense Summary
a) Finance 922
b) Public Works – Road Program 925

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Table of Contents

IV. FINANCIAL SECTION (continued) **Page**

D. Home Rule Sales Tax Fund (07)
1. Statement of Revenues, Expenses and Changes in Fund Balance 928
2. Revenue Summary 929
3. Expense Summary
a) Other Financing Uses 930
b) Open Space 932
c) Economic Development 936
d) Public Works – Capital Improvements 955
e) Public Works – Road Program 968
f) Public Works – Utilities – Storm Water Collection 971

E. ILR Business District Tax Fund (08)
1. Statement of Revenues, Expenses and Changes in Fund Balance 978
2. Revenue Summary 979
3. Expense Summary – Other Financing Uses 980

F. Stratford Square Business District Tax Fund (09)
1. Statement of Revenues, Expenses and Changes in Fund Balance 982
2. Revenue Summary 983
3. Expense Summary
a) Administration 984
b) Economic Development 988

G. Community Relations and Events Fund (11)
1. Statement of Revenues, Expenses and Changes in Fund Balance 990
2. Revenue Summary 991
3. Expense Summary
a) Other Financing Uses 992
b) Executive & Legislative 994
c) Administration 1014
d) Commissions & Committees – Septemberfest 1040
e) Commissions & Committees – Septemberfest Commission 1055
f) Commissions & Committees – Business Promotion Committee 1057
g) Commissions & Committees - Community Events Committee 1071
h) Almanac 1073
i) Public Works – Capital Improvements 1090
j) Public Works – Buildings & Grounds 1092

H. 2019 General Obligation Bonds Fund (22)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1104
2. Revenue Summary 1105
3. Expense Summary – Debt Service 1106

I. Westgate TIF Notes Fund (24)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1110
2. Revenue Summary 1111
3. Expenses Summary
a) Other Financing Uses 1112
b) Executive & Legislative 1114
c) Debt Service 1116

J. Springbrook TIF Note Fund (25)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1123
2. Revenue Summary 1124
3. Expense Summary – Other Financing Uses 1125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Table of Contents

IV. FINANCIAL SECTION (continued) **Page**

K. 2009 General Obligation Refunding Bonds Fund (26)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1127
2. Revenue Summary 1128
3. Expense Summary
a) Other Financing Uses 1129
b) Debt Service 1131

L. Lake St & Rosedale Ave TIF Note Fund (27)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1135
2. Revenue Summary 1136
3. Expense Summary
a) Other Financing Uses 1137
b) Debt Service 1139

M. 2007A/2015 General Obligation and Refunding Bonds Fund (28)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1142
2. Revenue Summary 1143
3. Expense Summary – Debt Service 1144

N. 2007B General Obligation Bonds Fund (29)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1150
2. Revenue Summary 1151
3. Expense Summary
a) Other Financing Uses 1152
b) Debt Service 1154

O. Capital Equipment Replacement Fund (CERF) (10)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1158
2. Revenue Summary 1159
3. Expense Summary – Other Financing Uses 1160

P. East Lake Street TIF Redevelopment Projects Fund (31)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1162
2. Revenue Summary 1163
3. Expense Summary
a) Economic Development 1164
b) Finance 1172
c) Public Works – Capital Improvements 1174
d) Public Works – Buildings & Grounds 1178

Q. Village Hall Renovation Fund (32)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1182
2. Revenue Summary 1183
3. Expense Summary - Public Works – Capital Improvements 1184

R. Westgate TIF Redevelopment Projects Fund (34)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1186
2. Revenue Summary 1187
3. Expense Summary
a) Administration 1188
b) Finance 1191
c) Public Works – Capital Improvements 1193

S. Springbrook TIF Redevelopment Projects Fund (35)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1195
2. Revenue Summary 1196

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Table of Contents

IV. FINANCIAL SECTION (continued) **Page**

3. Expense Summary
   a) Other Financing Uses 1197
   b) Economic Development 1199
   c) Finance 1206
   d) Public Works – Capital Improvements 1208

T. Lake St & Rosedale Ave TIF Redevelopment Project Fund (37)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1210
2. Revenue Summary 1211
3. Expense Summary
   a) Administration 1212
   b) Finance 1214

U. Water and Sewer Fund (40)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1216
2. Revenue Summary 1217
3. Expense Summary by Type 1218
4. Expense Summary
   a) Finance 1219
   b) Public Works – Utilities – Water Production (Source of Supply) 1249
   c) Public Works – Utilities – Distribution System 1302
   d) Public Works – Utilities – Sanitary Collection System 1359
   e) Public Works – Utilities – Water Reclamation Facility (WRF) 1413
   f) Debt Service 1475

T. Golf Course Fund (45)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1483
2. Revenue Summary 1484
3. Expense Summary – Golf Course 1485

U. Police Pension Fund (68)
1. Statement of Revenues, Expenses and Changes in Fund Balance 1526
2. Revenue Summary 1527
3. Expense Summary – Administration 1528

V. FINANCIAL POLICIES and GLOSSARY and ACRONYMS

A. Financial Policies
1. Capital Asset Policy 1552
2. Cash Management & Investment Policy 1554
3. Purchasing Policy 1561

B. Glossary and Acronyms 1574

VILLAGE OF BLOOMINGDALE

1833

INTRODUCTION SECTION

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Village of Bloomingdale

"Growth with Pride"

Franco A. Coladipietro
Village President

Jane E. Michelotti
Village Clerk

April 22, 2019

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 (FY20). The budget functions is 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.

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, that are in support of the Village's Vision and Mission statements, 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 1,200 expense line items. Both versions of the budget are available on the Village's web site at, http://www.villageofbloomingdale.org/620/Budgets.

The FY20 budget is comprised of a $45.52 million spending plan, including $29.46 million in operating costs, and $16.06 million in capital outlays and debt service. The total spending plan represents a $6.12 million or a 16% increase over the prior year. The $29.46 million in operating costs are dedicated toward providing general government services ($5.56 million), health and public safety ($10.02 million), public services ($12.33 million), and culture and recreation ($1.55 million). The total operating costs represent a $310,085 or a 1% increase over the prior year. More information and detail on the composition of these functions and further explanation of the costs can be found in the Narrative and Financial sections of this document.

Fiscal year revenue is expected to support $35.83 million of the spending plan, $8.78 million will come from other financing sources, including multiple debt financings for capital outlays, and the remaining $914,790 will be provided from accumulated fund balances. Revenues reflect a $1.01

million or a 3% increase over the prior year. The FY20 budget demonstrates that the Village is conducting business in a fiscally responsible manner.

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. Each activity or objective noted in the Narrative section of this document, and which is expected to be performed and completed during the current fiscal period, directly supports the long-term Vision for the Village. The Vision and Mission Statements, crafted during a strategic planning retreat held in 1997, continue to guide those that currently serve and prove the foresight of those that have served nearly twenty three (23) years before. We are proud that the Vision continues to be a guiding principle for the Village.

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.***

The Local Economy

The local economy has been, and continues to be, encouraging with several developments that have occurred or are in the planning stages. This activity is reflective of the economic rejuvenation being experienced at the national level and is fostering and supporting residential and business development activity locally.

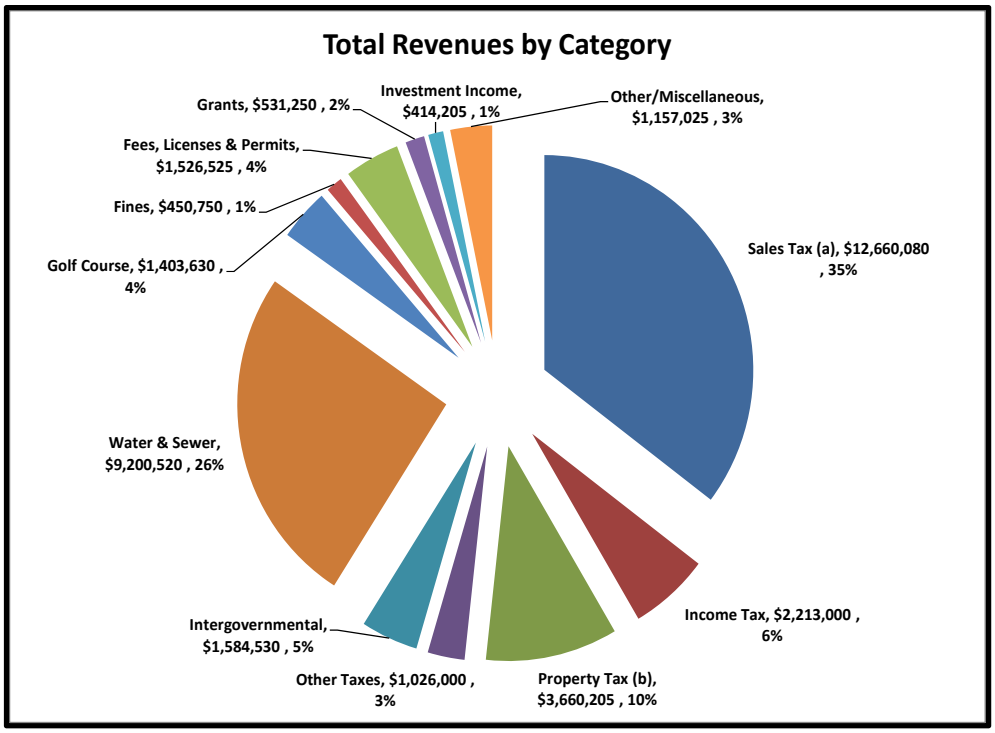
Mariano's Fresh Market, an upscale, dynamic grocer that provides a unique culinary experience that has proven to be a public favorite, continues to serve the community and surrounding area. It is the anchor of the Stratford Crossings shopping center that once hosted a K Mart and Dominick's grocery store and is located on the Village's western boundaries. The Village's economic development efforts made this specific retailer a top priority for the Village which entailed assisting the center's owners to

secure a long-term lease. Mariano's has become a top-ten revenue generator for the Village and assists in attracting new business activity in the area. The Army Trail Road retail corridor located along the south/southwest boundaries of the Village continues to be a highly sought-after location. The corridor enjoys a high tenancy rate with the Gateway Plaza shopping center being the most recent to attain full tenancy. The Lake Street corridor is the northern gateway into the community and efforts to improve this avenue have brought new construction and vibrant activity from a Starbucks, Chipotle and the newest addition, a Dunkin' Donuts. Excitement surrounds the wait for Lucky Dog restaurant which will be located in a long-vacant property in the Lake Street corridor and Steamboat BBQ, which will be located adjacent to Lucky Dog and complete the full tenanting of a once dilapidated, now fully rehabilitated, strip center. Along with the rejuvenation of the retail base, the Village is also experiencing the construction of new single and multi-family housing units. The sixty single family homes of Springfield Pointe (priced in the mid-$400,000s) are being well received as proven by the sales activity. The Village Board has also approved the design and plans to complete the Bloomingdale Walk condominium and townhome development which consists of over two hundred residences and expected to be priced from the mid-$300,000s to the mid-$400,000s. Further, the Village's streetscape and infrastructure investments, made in the Old Town area in prior years', are producing thrilling results. Pan American Bank has become an ideal tenant for the Old School, or often referred to Old Village Hall, building and both Wolfden Brewing Company and Alcentro Trattoria, an authentic Italian restaurant, made their debuts in the summer of 2018. Further vitality in the Old Town area is projected upon the renovation of a recently purchased parking lot as well as future development of another Village-owned property. Residing in the midst of this activity in the Old Town area is the Bloomingdale Chamber of Commerce offices located in another Village-owned property.

As the FY20 budget year develops, expectations are to welcome the new Texas Roadhouse, which is a legendary steak restaurant serving American cuisine. The restaurant will be located along the heavily traveled Gary Avenue corridor along the near-western boundary of the Village. Site development included the demolition of a long vacant building. Further, Aldi Foods will be locating to the Village from a neighboring community into a building in the Army Trail Road corridor that was formerly occupied by Staples. Aldi Foods was named 2018 Retailer of the Year by Supermarket News highlighting the grocery retailer's unwavering commitment to quality, value and setting the standard to exceed shoppers' expectations. Probably the more impactful development activity involves the construction and operation of Woodman's Market an employee-owned regional supermarket chain. Founded as a produce stand in 1919, Woodman's Market has been expanding from their Janesville, WI base into the Chicago-land market. This development would involve the demolition of the former Macy's department store anchor building at the Stratford Square Mall and the construction of an approximate 250,000 square foot grocery store, carwash, and gas station with convenience store complex. The Village's Planning and Zoning Commission recommended the final engineering, subdivision, and site plan for the development and the Village Board approved the project just prior to the formal approval of this budget.

The abundance of activity supports the long-standing, fundamental policy of the Village Board to rely upon the Village's vast retail sales tax base to provide a substantial portion of the funding for the annual budget. This policy requires certain further considerations when managing the Village's financial position yet it has been central to, and continuously effective, in fulfilling the Vision. Residents and businesses benefit from the expansive retail base which generates sales tax revenues

totaling $12.66 million and supporting 43% of the funding for the operating activities and objectives, projects and endeavors contained in the annual budget. The graph on the following page 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 FY20 can be found later in this document in the Introduction and Financial sections.

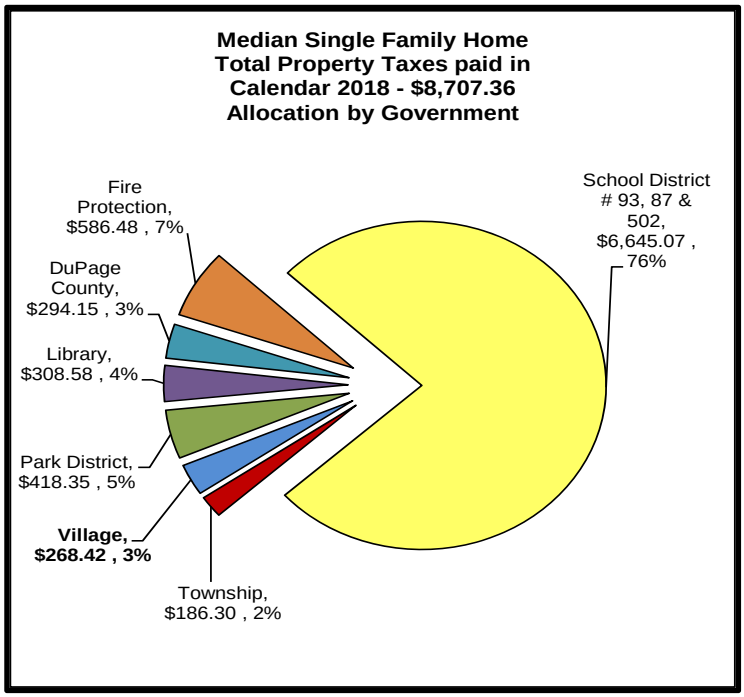


(a) Includes the Village's 1% share of the State sales tax, .50% home rule sales tax, and the 1% Business District sales tax
(b) Includes general corporate and tax increment financing property taxes

Village leaders are keenly aware of the prevailing viewpoint of brick-and-mortar retail and this very awareness provides guidance and necessitous creativity in formulating future policy and decisions. E-commerce is profoundly impacting the American market and the leadership understands that adaptation is critical. 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 need to seriously evaluate their funding structure and policies to continue to provide the ever increasing demands for municipal services. During this transitional, and perhaps momentous and formative, period for local government the long-standing, fundamental policy has continued to make Bloomingdale relevant to live, work, and shop.

Stratford Square Mall has been a part of the Village's identity since the mid-1980s. E-commerce and the changing consumer have had deteriorating impacts to the businesses within the Mall very similar to those being felt throughout the country. Mall ownership has been a willing participant in attempting to retain the Mall's prominence in the community as well as region, but have found the landscape to be very formidable. Successes have materialized with the opening of 25 West Brewing Co., a family friendly brewpub, and Wild One Harley-Davidson; however, with declining sales tax revenues being generated by the Mall and the accumulating vacancies within the Mall, the Village has been pressed toward actively encouraging and supporting its

revitalization. Toward the effort of driving new private reinvestment a Tax Increment Financing (TIF) District will be established. This adaption to the Mall's needs is yet another policy decision of leadership that is in support of the Vision established decades ago.



In continued conscientiousness toward realizing the Vision and ever conscious of the burden that 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 2018 (FY19). The amounts are based on the 2017 median home value $292,000. A similar distribution is expected to occur in calendar year 2019 (FY20).

For decades, the Village has been providing additional relief from property taxes through an annual property tax abatement program. The FY20 budget is again structured to provide monies to abate 100% of the debt service levy. Through its prudence, the Village's debt levels have declined significantly. The budget has committed over $326,000 of home rule sales tax revenues to eventually use for future debt service payments in lieu of collecting a similar amount from property owners. Only three years prior the commitment exceeded $2.70 million. 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 the property owner would otherwise had to pay 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 129.30 full-time equivalent (FTE) employees employed in 47 different position titles held by 150 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. I, along with the entire Village Board, am acutely aware of the return received by the community from this quality of work and strive to provide a positive and attractive employment environment that fosters growth and professionalism.

Constituents have come to expect and enjoy a high standard of service. The FY20 budget is organized and designed to continue to accomplish these service standards and includes a mere .10 increase in FTEs over the prior year. Management continuously strives to review and adjust work practices to find the optimum fit to deliver superior services. The Police Department is planning on adding a full-time Police Aide to better assure a consistent level of service delivery. This addition is being offset by a commensurate reduction in part-time hours. 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 FY20 Personal Services budget is $16.82 million or 37% of total budgeted expenses. This compares to $16.42 million or 42% in the prior year's budget. The percentage change reduction is the result of a $6.23 million or an 80% increase in Capital Outlays in FY20. 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 locally sponsored 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, 2018 (the most recent available), the Village's IMRF pension plan was 94% funded versus 86% the prior year, and the Police Pension Fund was 56% funded versus 54% 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 Financial Condition and Fund Balances

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. A basic tenet applied when compiling the FY20 budget was to attempt to assure a balanced budget within these operating Funds. It can be stated that all of these funds, with the exception of the Community Relations & Events Fund, are reflecting a balanced budget. More can be learned about the Community Relations & Events Fund later in this letter.

The second measurement pertains to fund balance and maintaining appropriate, responsible levels of fund balance after considering the nature and characteristics of the specific fund. The use of fund balance in a responsible environment is the equivalent to making an investment in the community, or from a corporate business perspective, making a dividend payment to shareholders or 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 FY20 budget is maintaining, and in many instances exceeding, target level fund balances, with few exceptions.

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 instances 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 Financial Policies and Glossary and Acronyms section.

Because the Village Board does not have direct control or discretion over the Police Pension Fund, its budget, the monies invested by the fund, and the related amounts and balances are excluded from any discussion herein, although interested readers will find the fund's budget and accompanying financial schedules in the Financial section. The Board of Trustees of the Police Pension Fund approved the Pension Fund's budget at their April 22, 2019 meeting.

The *Summary of FY20 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. All but two of the Village's twenty one (21) funds are projected to have fund balance meet or exceed the respective fund's target level fund balance. In recent years and as forecasted, the Capital Equipment Replacement Fund (CERF) has had considerable demand on its resources. It will be nurtured in the ensuring years to reestablish fund balance. The East Lake Street TIF Redevelopment Projects Fund was created in fiscal year 2015/16 and required significant resources from the General fund as start-up monies. These monies are fully expected to be returned. As the TIF area continues to mature and associated revenues develop, monies will become more predictable and available. Until then, the Fund will reflect the start-up monies as part of its fund balance.

April 22, 2019

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

Total fund balance, across all funds, is projected to exceed $20.40 million at April 30, 2020 representing a $914,790 or a 4% decrease from the prior year. This is in accordance with expectations and prior year forecasts. An analysis of the specific Fund's where fund balance is declining concludes that the forecasts conducted in prior years are crystalizing as expected and the decreases represent known or planned use of monies accumulated in prior years. Further, it is noted that one Fund, the Springbrook TIF Redevelopment Project Fund, comprises $1.01 million or 110% of the current year decrease. Again, this is the dividend effect mentioned earlier in this letter. The decrease in the Community Relations & Events Fund's fund balance will require scrutiny in future years due to the imbalance that is occurring as reference earlier in this letter. Time is available to enable a measured and thoughtful approach to a solution as fund balance is projected to exceed target levels by $172,727 or 74% at April 30, 2020.

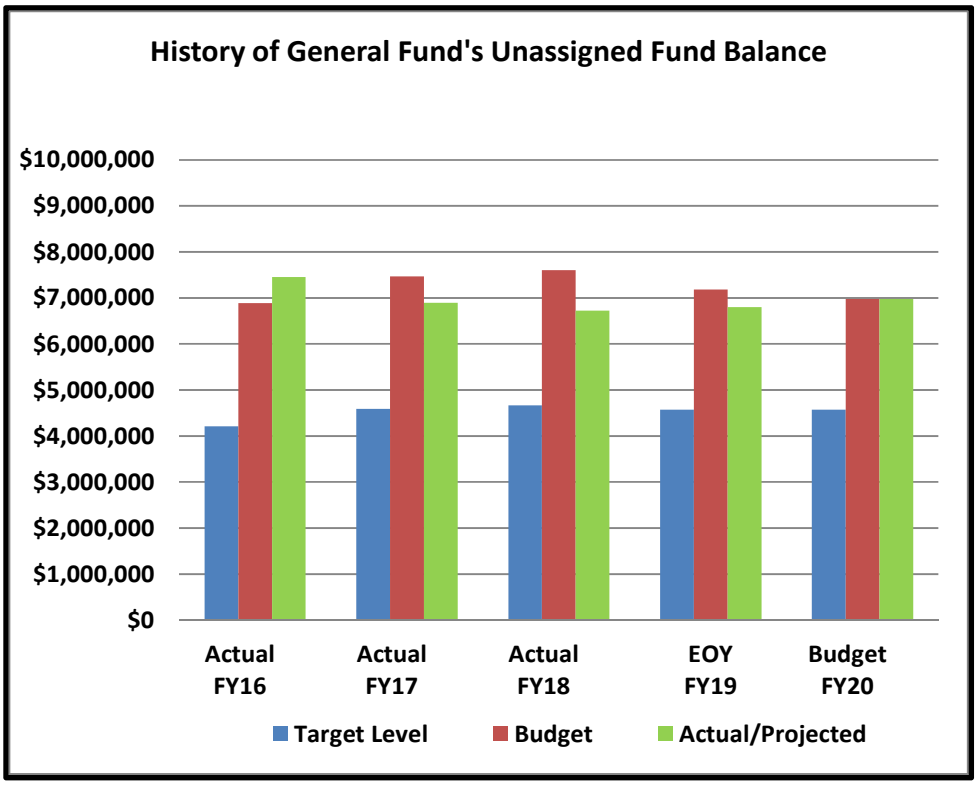
Summary of FY20 Fund Balances

Fund		Fund Balance at Beginning of Year	FY20 Projected Net Change		Fund Balance at End of Year	Target Fund Balance		Over/ (Under)
#	Name	(May 1, 2019)	$	%	(April 30, 2020)	%	$	Target
01	General	$ 6,800,216	179,695	3%	6,979,911	25%	4,658,000	2,321,911
06	Motor Fuel Tax (MFT)	3,256,052	5,140	0%	3,261,192	25%	288,000	2,973,192
07	Home Rule Sales Tax	2,149,610	(277,020)	-13%	1,872,590	50%	1,856,000	16,590
08	ILR Business District Tax	706	1,085	154%	1,791	na	0	1,791
09	Stratford Square Business District Tax	350	4,530	1294%	4,880	na	0	4,880
11	Community Relations & Events	499,807	(94,080)	-19%	405,727	50%	233,000	172,727
22	2019 GO Bonds	0	177,140	100%	177,140	na	0	177,140
24	Westgate TIF Notes	288,213	165	0%	288,378	na	0	288,378
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	527	1,200	228%	1,727	na	0	1,727
28	2007A/2015 GO Refunding Bonds	355,923	(8,350)	-2%	347,573	na	0	347,573
29	2007B GO Bonds	0	0	0%	0	na	0	0
10	Capital Equipment Replacement (CERF)	638,951	(189,930)	-30%	449,021	50%	1,600,000	(1,150,979)
31	East Lake Street TIF Redevelopment Project	(944,538)	0	0%	(944,538)	na	0	(944,538)
32	Village Hall Renovation	0	1,000	100%	1,000	na	0	1,000
34	Westgate TIF Redevelopment Projects	0	0	0%	0	na	0	0
35	Springbrook TIF Redevelopment Project	1,021,036	(1,010,785)	-99%	10,251	na	0	10,251
37	Lake & Rosedale TIF Redevelopment Project	0	0	0%	0	na	0	0
40	Water & Sewer	6,802,404	340,980	5%	7,143,384	25%	2,178,000	4,965,384
45	Golf Course	448,142	(45,560)	-10%	402,582	25%	341,000	61,582
	Total	**$ 21,317,399**	**(914,790)**	-4%	**20,402,609**			

The primary emphasis in managing the Village's financial position requires focus on the General, Home Rule Sales Tax, and Water & Sewer Fund. The General and Water & Sewer Fund are the Village's two largest and the primary operating Funds. The Home Rule Sales Tax Fund provides extraordinary financial flexibility to both of these Funds, as well as the Village as a whole, and more specifically in the execution of the Capital Improvement Plan (CIP). Therefore, further review of the fiscal policy objectives, or targets, for these three funds ensues.

April 22, 2019

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



The General Fund fiscal policy objective, or target fund balance level, 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 $4.66 million at April 30, 2020 is the desired goal. The projected April 30, 2020 *unassigned* fund balance is $6.98 million which is $2.32 million or 50% greater than the desired goal. The projected *unassigned* fund balance of $6.98 million translates to a 37% fund balance level. The 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 FY20, these monies will support twelve (12) projects, including 38% of the $3.84 million budgeted 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 support include the aforementioned property tax abatement program, water and sewer fund debt service payments, economic incentive reimbursements, and the reconstruction of a parking lot in Old Town. All the projects are reflected in the table on the following 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 Home Rule Sales Tax Fund's fund balance in the current and prior years has provided the means to underwrite capital improvements that become the underpinning for community pride, growth and sustainability. Fund balance currently exceeds target levels and the Village's long-term financial planning indicates that fund balance will grow and be in excess of $5.74 million by FY24 absent its use in the form of additional dividends to the community beyond what is reflected in the CIP. This portends a zealous optimism for future budgets.

April 22, 2019

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

Summary of Home Rule Sales Tax Uses & Sources

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 EOY	FY20 Budget
	Uses					
1	G.O. Bond Debt Service - IL open space	305,000	331,725	333,225	337,425	326,400
2	G.O. Bond Debt Service - water & sewer	720,000	740,000	0	0	0
3	G.O. Bond Debt Service - ILR Hilton	1,083,675	0	993,000	487,300	0
4	G.O. Bond Debt Service - Village Hall	0	0	0	0	350,000
5	Economic development	637,985	1,222,386	109,450	0	2,500
6	Underground overhead utilities	397,848	414,778	0	0	100,000
7	Recreational path program	9,616	4,480	134,539	30,290	26,850
8	Road improvements	50,922	0	0	0	0
9	Drainage improvements	99,510	63,079	0	0	0
10	CERF funding-vehicles & equipment	378,200	375,900	338,915	398,305	406,540
11	Sales tax reimbursements	190,949	193,354	216,951	249,000	252,000
12	FPA WRF Phase 1 funding - WS Fund	600,000	600,000	600,000	360,000	360,000
13	FPA WRF Phase 2A funding - WS Fund	0	0	0	95,000	95,000
14	Open space	0	90,831	0	0	0
15	Village Hall renovation - assessment & design	0	0	0	75,000	0
16	Village-wide camera system initiative	0	0	0	0	25,000
17	Old Town parking lot reconstruction	0	0	0	0	746,795
18	Lake St streetscape & lighting enhancements	0	0	77,172	94,365	1,462,795
19	**Total Uses**	**4,473,705**	**4,036,533**	**2,803,252**	**2,126,685**	**4,153,880**
	Sources					
20	Prior Fiscal Year Balance	3,776,268	2,518,545	1,725,798	1,978,001	3,102,356
21	Interest Income	12,455	4,490	5,627	8,040	12,000
22	Grants, Transfers In & Other	112,676	25,000	29,647	74,000	630,000
23	HR Sales Tax Revenue (GAAP basis)	3,090,852	3,214,296	3,020,181	3,169,000	3,201,000
24	**Total Sources**	**6,992,251**	**5,762,331**	**4,781,253**	**5,229,041**	**6,945,356**
25	Fund Balance (GAAP basis) *	**2,518,545**	**1,725,798**	**1,978,001**	**3,102,356**	**2,791,476**

* - The Fund Balance amounts represented in the schedule are GAAP basis fund balances and differ from that shown earlier in the Summary of FY20 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 FY20 Budget and therefore not included in the Summary of FY20 Fund Balances table shown earlier in this letter.

The Water & Sewer Fund's fund balance is projected to increase for the first time in several years. Performance is being buoyed by the business and residential development referenced earlier in this letter. The related capital-like revenues such as tap-on fees have been and are projected to surpass capital outlays. As a result, the FY20 budget continues a modification to the water and sewer rate structure approved by the Village Board and implemented in the prior year. The budget allocates a portion of the water and sewer rate revenue that had once been designated or committed toward capital outlays to operations. The development activity is also an opportunity to provide some financial relief to residents and businesses while maintaining the short, and long, term integrity of fund balance. Additionally, in prior years engineering design costs for the WRF's Phase 2B project were "front-funded". In FY20, these costs will be monetized into the planned Illinois EPA Water Pollution Control loan for the new grit/fine screening removal system and filter upgrade project, effectively reimbursing the Fund. The financial plan to repay the loan is to use an annual allocation of home rule sales tax revenues beginning in fiscal year 2020/21 to service the debt. A 2% or a 17¢/1,000 gallons of water consumption increase to the water rates charged to customers is included in the FY20 budget. This increase corresponds with the increase expected from the City of Chicago through the DuPage Water

Commission (DWC) and directly related to the cost of the water that is purchased from the DWC. A residential customer that consumes the average monthly amount of water of 6,000 gallons can expect to pay an additional $1.02 per month.

The Fund is projected to generate a net income, before depreciation, of $49,510. This measurement of net income differs from that reflected later in the Statement of Changes of Revenue, Expenses and Changes in Fund Balance, as well as the annual audit. The Village has elected to allocate certain on-going revenues toward operations whereby the budget presentation and audit does not. The $49,510 is short of the Fund's fiscal policy objective of operating with a $200,000 net income, before depreciation, yet it is a positive net income. Confidence is this analysis of operations is afforded from the historical performance of the Fund as it has generally exceeded budget projections.

The State & Federal Governments

The State of Illinois continues to struggle with its management of fiscal resources and budget, and there continues to be a broad array of legislative issues that 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, 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. The June 2018 U.S. Supreme Court decision for *South Dakota v. Wayfair, Inc.* may provide opportunity in Illinois but much more research and partnership needs to be accomplished. Blockchain technologies are leading to more exploration of innovation; however, will regulation dampen the speed and progress of these emerging technologies. Funding for public infrastructure is necessary yet little from the Spring 2018 infrastructure proposal out of Washington has materialized at the local level. Other issues, such as the Affordable Care Act and regulation, restriction, and disclosure of debt activity and issuance continue to be of interest.

While the above issues have been accommodated in the FY20 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 of Illinois will be presenting the State's FY20 budget address. We will need to demonstrate patience as his initiatives are evaluated and an attempt to understand their impact on Bloomingdale is made.

Awards and Acknowledgements

The GFOA presented a Distinguished Budget Presentation award to the Village for its annual budget for the fiscal year beginning May 1, 2018. This was the sixth consecutive year that the budget has been

recognized with this prestigious award. In order to receive the award, the Village must publish a budget document that meets program criteria as a policy document, as an operations guide, and as a communication device. The award is valid for a period of one year only. It is believed that the FY20 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 tireless 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 that are provided 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** (Planning, Zoning and Environmental Concerns)
Patrick Shannon, **Village Trustee** (Facilities Infrastructure)
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 Commission
- Septemberfest Committee
- Community Events Committee
- Ad Hoc Golf Course Committee
- Ad Hoc Indian Lakes Open Space Area 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, 2018

Christopher P. Morrill

Executive Director

Village of Bloomingdale
Fiscal Year 2019/20 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.

The Bloomingdale House was located at 104 East Lake Street on the southeast corner of Bloomingdale Road and Lake Street. Over the years, there were several establishments on this corner, including the Joseph Ingrish Tavern. The top of the sign in the front and the sign on the side of the building, bear the name Jos. Ingrish. The annex on the left of the building was sometimes used as a dance hall.

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 and today it operates as the Bloomingdale Golf Club.

The Village's current estimated population is 22,075 and it encompasses approximately seven (7) square miles of land having an approximate fair cash value of nearly $2.75 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 2019/20 Budget
Introduction - Overview

"Village Profile"

Household Income %	
Less than $15,000	5.8%
$15,000 - $34,999	14.1%
$35,000 - $49,999	10.3%
$50,000 - $74,999	18.4%
$75,000 - $99,999	15.7%
$100,000 +	35.7%
Median Single-family Home Value	$292,000
Median Household Income	$78,720
Per Capita Income	$38,890
Median Age - years	44.2

Dwelling Units %	
Single-family	69.9%
Multi-family	30.0%

* Educational Attainment %	
1-3 years of College	30.8%
Bachelor's Degree	24.0%
High School Diploma	23.8%
Graduate or Professional Degree	13.2%
No High School Diploma	8.2%

* Population 25 and over

Sales Tax Rate - 7.50%

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

Regional and Local Rates - 1.25%
- **Regional Transportation Authority** - .75%
- **Village of Bloomingdale** - .50%

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

Weather	
Mean Summer Temperature	72.6 degrees
Mean Winter Temperature	21.3 degrees
Average Annual Snowfall	34.3 inches
Average Annual Rainfall	38 inches

Ancestry % (Top 5)	
German	20.3%
Italian	18.1%
Polish	13.8%
Irish	11.9%
English	3.5%

Racial Composition %	
White	70.0%
Asian	12.7%
Hispanic or Latino	13.1%
Black or African American	3.2%
Other Race	1.0%

Occupation %	
Management and Professional	42.3%
Sales, Service and Office	41.7%
Production, Transportation, and Material Moving	10.8%
Construction, Maintenance and Extraction	5.2%

Gender Composition %	
Male	46.0%
Female	54.0%

2017 Property Tax Levy/2018 Calendar Year Rates (per $100 of AV)	
Village of Bloomingdale	$0.2939
Bloomingdale Library	$0.3379
Bloomingdale Park District	$0.4581
Bloomingdale Fire Protection District	$0.6422

Population	
2018 Estimate	22,016
2010	22,875
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	15,076
Number of Votes Cast in Last Election (3/20/18)	3,027
Acreage of Developed Parks	127 acres
Acreage of Forest Preserves	240 acres
Mean Travel Time to Work	28.8 minutes
Land Area	7.02 sq miles

Household	
Households	8,752
Persons per Household	2.45
Home Ownership Rate	71.1%

Top 10 Largest Village Employers (by number employed)	
Now Health Group, Inc.	550
Indian Lakes Resort	500
Costco	400
Bridgestone Retail Operations LLC	250
Walmart Supercenter	247
Abrasive Form Inc	200
Elite Manufacturing Technologies	190
PCTEL	160
Alden Village	160
Lexington Health Care	130

Data Sources: US Census Bureau 2013-2017 American Community Survey, Weatherbase, Village Records, Reference USA Database, and DuPage County Election Commission.

Village of Bloomingdale
Fiscal Year 2019/20 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. 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.

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 discussions and analysis provide continuous guidance and direction to the Village to further develop and refine strategic plans – both operating and capital – to ensure adherence to the Village's Vision and Mission.

Coincident with the annual budget process, and more often if necessary, 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 objectives, 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 objectives or "targets" in the respective Forecasts. 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 above amounts are from the 5-Year Forecasts of each Fund or Group of Funds compiled in 2018.

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 format. Fundamental to the accounting structure is the concept of separate "entities" known as funds to segregate revenues that have been identified for a particular purpose of carrying on specific activities to attain certain objectives in accordance with special regulations, restrictions or limitations. Fund accounting is used to aid management in demonstrating compliance with legal and contractual provisions and fiscal accountability.

Twenty two (22) funds are reported in this document, two (2) of which have no financial activity in FY20 but continue to be presented herein to maintain the integrity of multi-year comparisons or trend analysis. The Police Pension Fund is also included; 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. All funds that are active at the beginning of the Fiscal Year are guided by a formal budget.

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 – is used to account for the Village's .50% home rule sales tax. These resources are used to support programs and projects as determined by the Village Board.
- 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:

- 2019 General Obligation Bonds Fund (22)
- 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) – a Major Fund as defined by GASB 34 – is used to account for the property taxes collected from tax increment and the extraordinary costs associated with project within the TIF District.
- Village Hall Renovation Fund (32)
- 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) - 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) - 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.

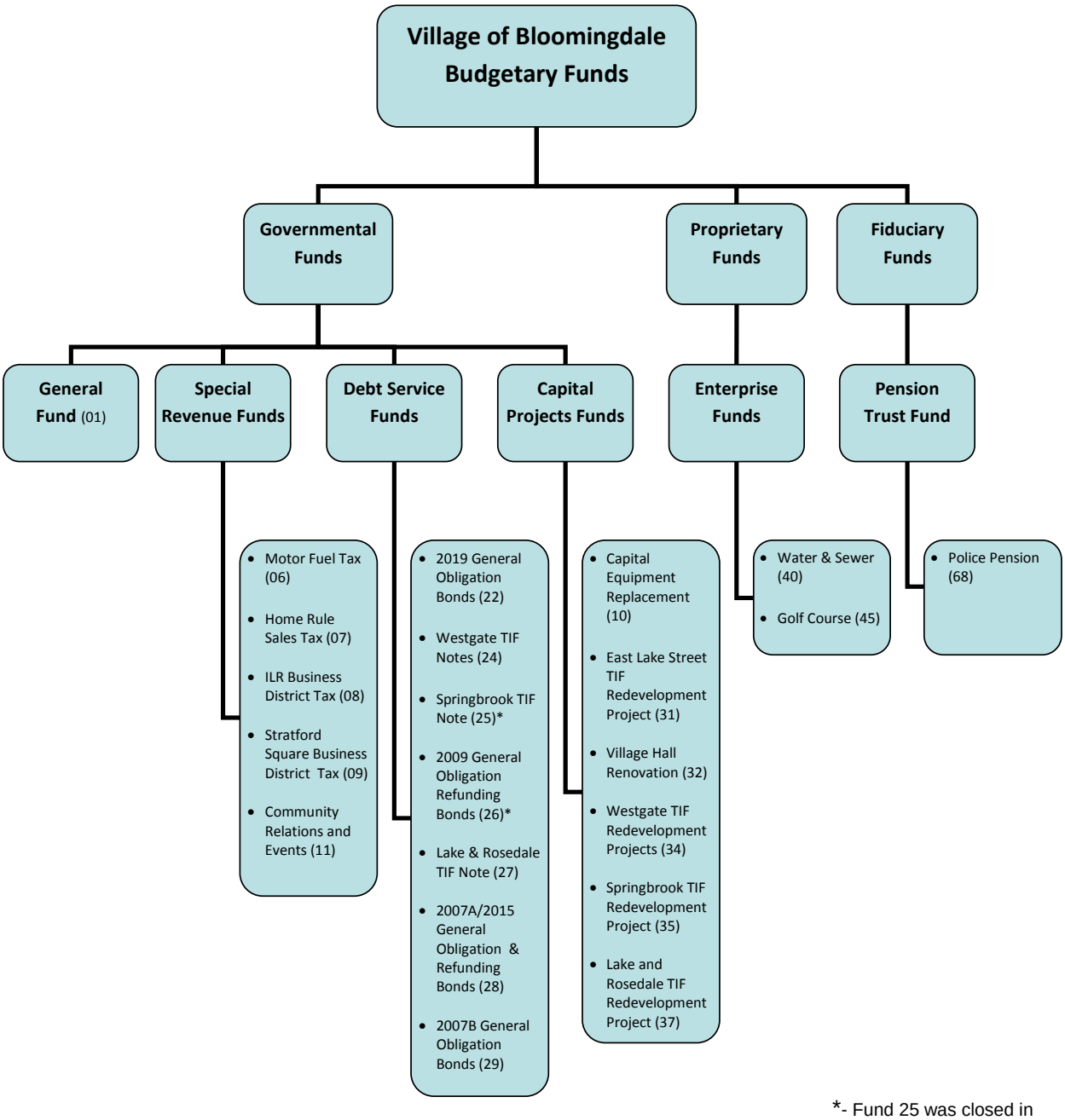
FIDUCIARY FUNDS account for assets held by the Village in a trustee capacity or as an agent on behalf of others. The Village's one fiduciary fund is the **Police Pension Trust Fund** (68). It accounts for assets held by the Village under the terms of a formal trust agreement. The Police Pension Fund 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
Fiscal Year 2019/20 Budget
Introduction - Overview



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

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Overview

In an effort to provide further information on the relationship each function or division/subdivision has to each Fund, the following table is provided. Each function or division/subdivision listed below has monies budgeted from one, or more, fund as noted. This budget allocation assists in supporting and achieving each function's purpose, and ultimately the Village's Mission and Vision Statements.

FUNCTION OR DIVISION/SUBDIVISION	FUND													
	General	MFT	Home Rule Sales Tax	ILR BD Tax	Stratford BD Tax	Community Relations	TIF Debt	2019 GO Debt	2007A/2015 GO Debt	CERF	Village Hall Renovation	TIF Projects	Water & Sewer	Golf Course
Executive & 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													
Septemberfest						X								
Community Events						X								
Almanac						X								
Finance	X	X								X		X	X	
Police	X													
Capital Improvements	X	X	X								X			
Buildings & Grounds	X					X								
Kennel	X													
Forestry	X													
Streets Maintenance	X													
Equipment Mtc	X													
Recreational Path Mtc	X													
Storm Water Collection	X													
Engineering	X													
Building & Zoning	X													
Information Systems	X													
Water Production/Supply													X	
Water Distribution													X	
Sanitary Collection													X	
Water Reclamation Facility													X	
Golf Course														X
Debt Service							X	X	X				X	

Village of Bloomingdale
Fiscal Year 2019/20 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. Department Directors are accountable for managing their respective budgets and may exceed the budget of individual line items. Exceeding a budgeted amount in a line item does not necessarily create the need to amend the budget. Budgeted amounts may be legally exceeded without the approval of the Village Board; however, the total amount expended from any single Fund may not exceed the amount set forth in the annual Appropriations Ordinance. Pursuant to statutory provisions, the Village derives its legal spending authority and limit from a separately approved Appropriations Ordinance. The amounts reflected in the Appropriations Ordinance find their basis from the approved annual budget and are ultimately established with the intent to limit the need for amendment.

The Village Board may approve budget transfers throughout the year and may approve a supplemental appropriation ordinance, provided certain other conditions exist; however, such transfers or supplemental ordinances have seldom been necessary or required. An overview of the process adhered to in approving the annual budget and passing the annual 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, as 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 2018, and has guided the preparation of this budget.

Budget Preparation and Adoption Timeline	
Date	**Action**
No later than September 14, 2018	FY20 Budget line items, CIP files and prior year final Narratives are distributed to all Departments
September 24, 2018	Discuss elected officials' projects and priorities
November 12, 2018	Announce and approve the 2018 (FY20) Estimated Tax Levy/Levy Determination
No earlier than November 26, 2018 and no later than December 2, 2018	Publish Truth in Taxation Act Public Hearing notice
Week of December 3, 2018	Conduct meetings between Village Administrator and Department Heads to review respective Department Budget requests
December 10, 2018	Hold Truth In Taxation Act Public Hearing, if necessary, and adopt the 2018 (FY20) Tax Levy Ordinance

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Overview

Budget Preparation and Adoption Timeline	
Date	**Action**
No later than December 25, 2018	File the 2018 (FY20) Tax Levy Ordinance with the County Clerk
No later than January 25, 2019	Submit final Budget Narratives to the Finance Director, "lock-down" budget line items and CIP files, and begin to produce the FY20 Proposed Budget and CIP documents
January 28, 2019	Present the 2018 (FY20) Tax Levy Abatements
February 11, 2019	Approve the 2018 (FY20) Tax Levy Abatements
No later than March 1, 2019	Release the FY20 Proposed Budget and CIP documents to elected officials and the public
March 11, 2019	Present the Overview of the FY20 Proposed Budget, CIP and the Administration, Finance and Police Departments' proposed budgets
March 25, 2019	Present the Engineering, Building & Zoning and Public Works Departments' proposed FY20 proposed budgets
April 8, 2019	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 12, 2019	Make available the Statutorily required Compensation Report (total compensation > $150,000) and post it on the Village website
April 22, 2019	Approve the FY20 Budget and CIP and accept the Governmental Funds, Water & Sewer Fund, and Golf Course Fund 5-Year Forecasts
No later than April 26, 2019	Make available the Statutorily required Compensation Report (total compensation > $75,000) and post it on the Village website.
No later than May 3, 2019	Distribute the proposed FY20 Appropriations Ordinance to all Departments for review
No later than May 17, 2019	Submit comments concerning the FY20 Proposed Appropriations Ordinance to the Finance Director
No later than May 31, 2019	Make available the FY20 Proposed Appropriations Ordinance for public inspection and publish the Notice of Public Hearing
June 10, 2019	Hold a Public Hearing concerning the Proposed FY20 Appropriations Ordinance, and adopt the FY20 Appropriations Ordinance
Within 30 days of adoption but no later than July 10, 2019	File the FY20 Appropriations Ordinance with the County Clerk
Within 90 days of approving the FY19 Budget and no later than July 19, 2019	Update and publish the final, approved FY20 Budget document and submit to the GFOA in application for the Distinguished Budget Presentation Award

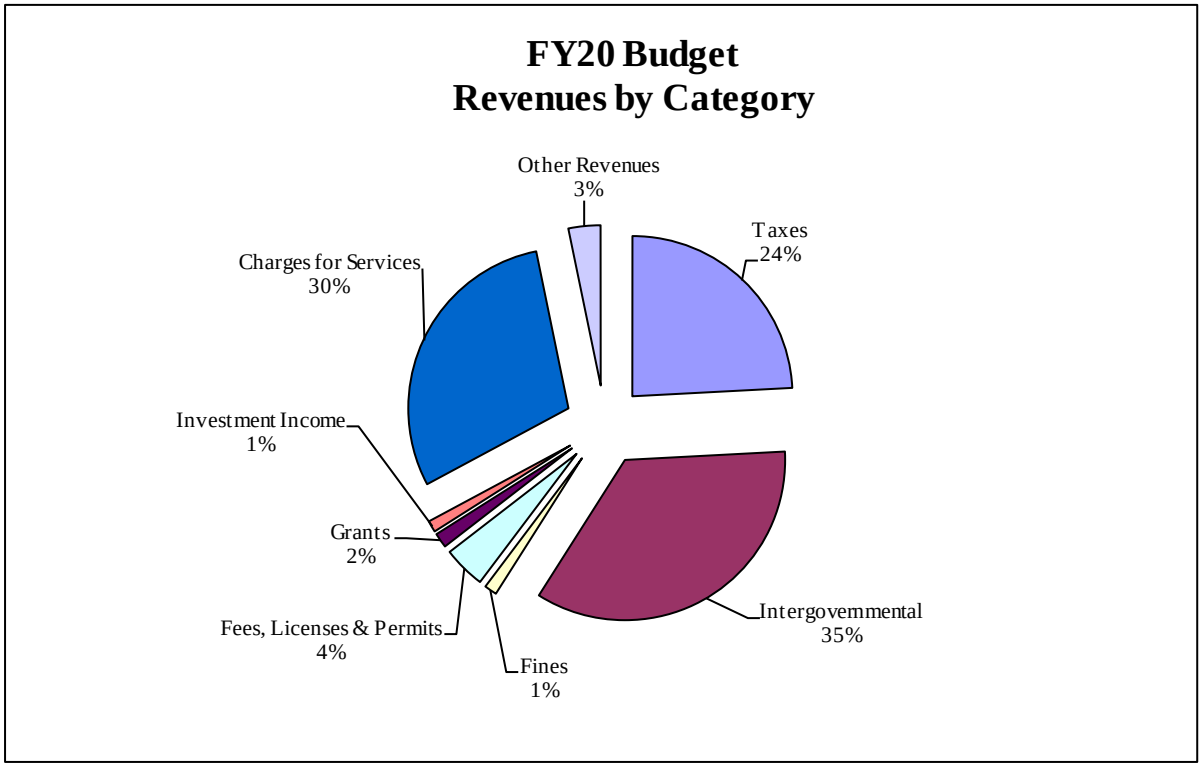
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

REVENUES - The Village's total budgeted revenues for FY20 are $35.83 million, which represents a $1.01 million or a 3% increase over the FY19 budget and a $1.35 million or a 4% increase over the estimated FY19 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	FY19 Budget	FY19 EOY	FY20 Budget
Taxes	$ 8,834,435	8,542,335	8,658,285
Intergovernmental	12,122,325	12,237,405	12,485,530
Fines	444,850	435,235	450,750
Fees, Licenses & Permits	1,522,850	1,501,890	1,526,525
Grants	12,000	30,745	531,250
Investment Income	313,705	390,860	414,205
Charges for Services	10,566,120	10,174,395	10,604,150
Other Revenues	1,002,095	1,160,565	1,157,025
Total Revenues	**$ 34,818,380**	**34,473,430**	**35,827,720**

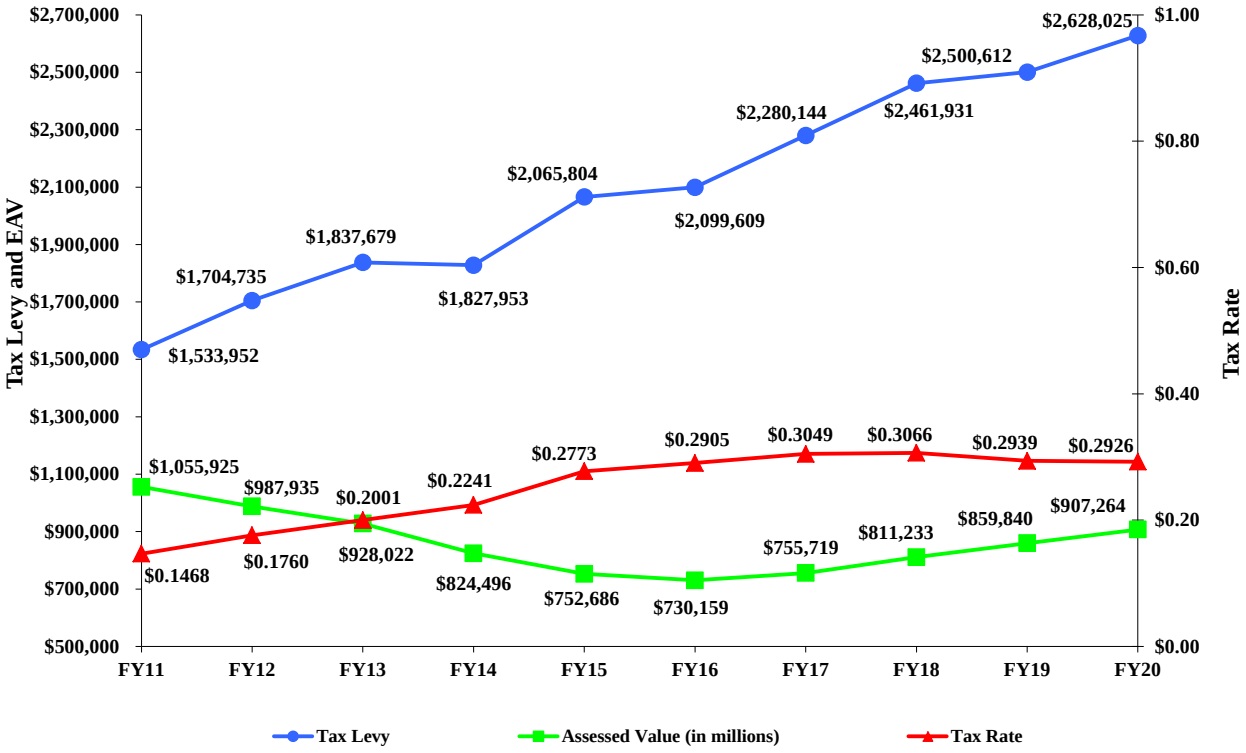


Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

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 $8.66 million or 24% of total budgeted revenue in FY20 which represents a $176,150 or a 2% decrease from the FY19 budget. Discussion describing the significant tax sources follows.

- **Current Property Tax –** The 2018 property tax levy, which will be collected in FY20, is $2.63 million, excluding debt service, which represents a $127,415 or a 5% increase over the prior year's tax levy. Using the AV referenced earlier in this Introduction section and the 2018 levy amount, the tax rate is projected to be $.2926 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** - $699,000 – 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 $23,000 or 3% from the prior year; and

2. **Police Pension Levy** - $1,929,025 - used by the General Fund to pay for statutorily required, sworn employee pension benefits (i.e. – Police Pension Fund). This tax levy increased by $150,413 or 8% over the prior year.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

- **Tax Increment Financing (TIF) District Incremental Property Tax -** TIF districts provide a means to promote and enhance economic development. When a TIF district is established, the AV of the property within the district becomes "frozen" at its existing amount. Then, as development occurs within the district, the property within the TIF will increase in actual AV over-and-above the frozen value. This 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. These "new" taxes are paid to the Village, deposited into a special TIF Fund, and then used to promote and enhance development within the TIF. Often the belief is that the amount of property taxes that are paid is frozen but that is not the case.

  The Village has four (4) **TIF Districts** with a fifth district in process of being created. The TIF districts are budgeted to provide $1.02 million or 3% of total budgeted revenue in FY20 which represents a $24,275 or a 2% increase over the FY19 budget. 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 known as Springbrook Shopping Center. Its revised frozen AV is $1,323,060 and its 2017 AV is $3,543,090. It is projected to generate $183,100 in incremental TIF revenue in FY20 which is an $18,100 or an 11% increase over the FY19 budget. The TIF 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 $1,006,180 and its 2017 AV is $7,149,070. It is projected to generate $506,700 in incremental TIF revenue in FY20 which is a 23,200 or a 5% increase over the FY19 budget. The TIF is scheduled to expire in FY27.

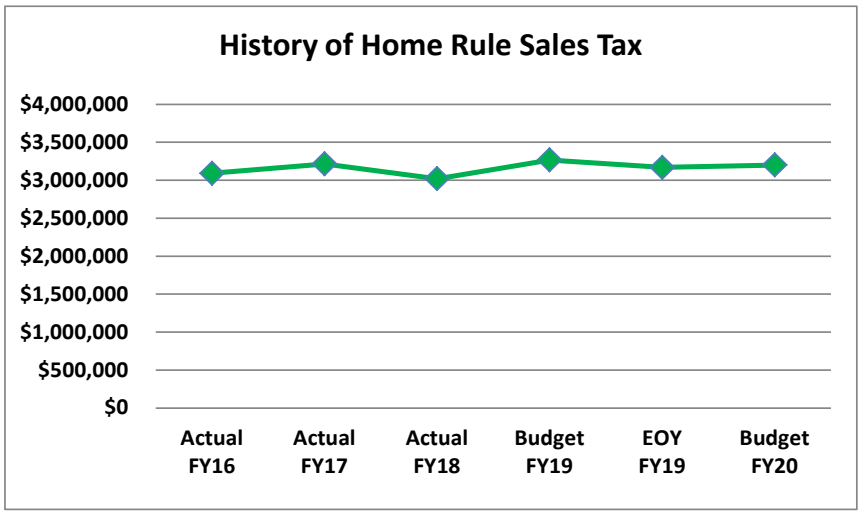
  - ✓ **Lake Street and Rosedale Avenue TIF** – This district was created in 2006 to foster a retail bank development. It is located at the northeast corner of Lake Street at Rosedale Avenue. Its revised frozen AV is $139,240 and its 2017 AV is $502,710. It is projected to generate $29,900 in incremental TIF revenue in FY20 which is a $1,900 or a 7% increase over the FY19 budget. The TIF 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 along 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 $3,393,590 and its 2017 AV is $6,624,690. It is projected to generate $299,200 in incremental TIF revenue in FY20 which is an $18,925 or a 6% decrease from the FY19 budget. The TIF is scheduled to expire in FY38.

  - ✓ **Stratford Square TIF** – This district is in process of being created. *See the Administration Department – Economic Development subdivision's Narrative for a description of this TIF.*

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

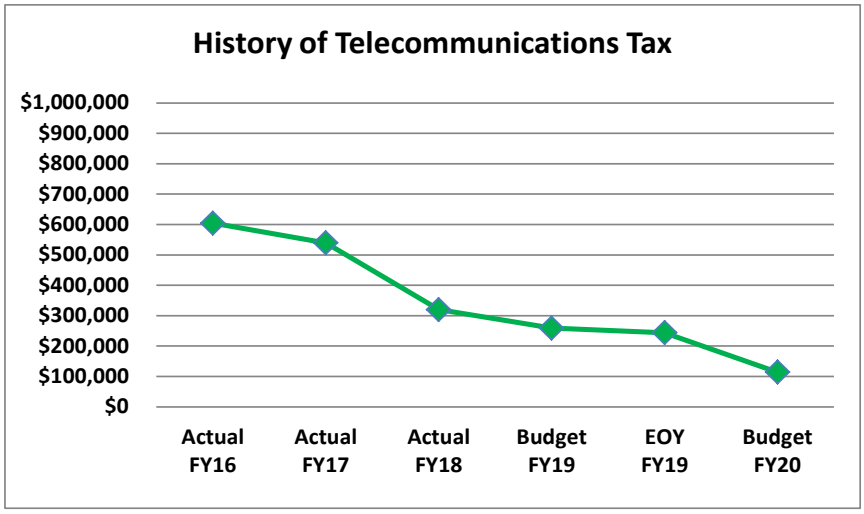
- **Home Rule Sales Tax** – this tax was originally established in October 1996 at a rate of .25% and then increased to .50% in March 2002. It provides revenue to support purposes as determined by the Board, such as debt service payments and capital projects, among others. More information about this 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 FY20 budgeted revenues are $3.20 million which represents a $65,000 or a 2% decrease from the FY19 budget. Strong, yet volatile, consumer confidence has supported consistent yet restrained activity from retail sales in the local economy. General retail sales have remained relatively "flat" throughout FY19 and similar activity is projected for FY20. Additionally, the growth in the Village's retail base has consisted of retailers where the respective sales involve the exceptions noted above. Individual companies or isolated sectors of the Villages' retail base may experience varied results.

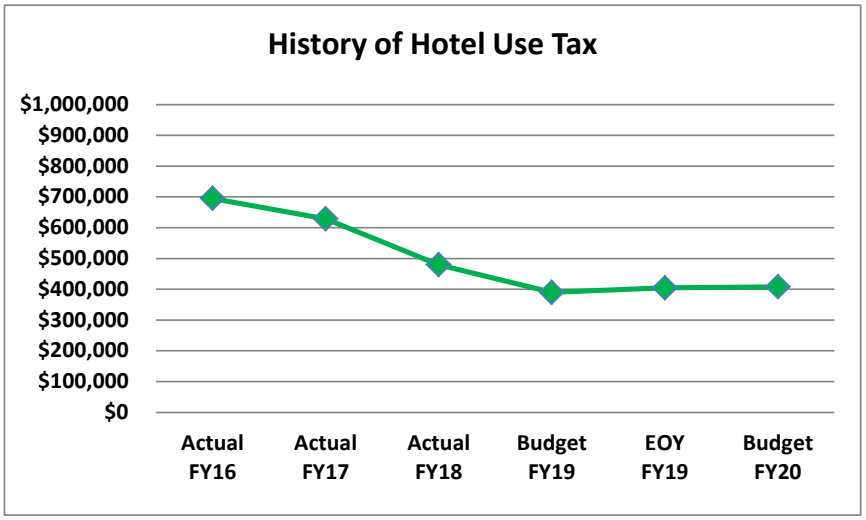
- **Telecommunications Tax** – this tax was originally established in July 2010 at a rate of 5%. It has been decreased incrementally as part of an initiative to eliminate the tax in FY22. Effective January 2019, the tax is 1%.



  The tax applies to the privilege of originating or receiving intra, or inter, state telecommunications and DSL services purchased, used, or sold by a provider of or to provide internet access. It is used to support expenses of the General Fund. It is administered by IDOR and remitted each month.

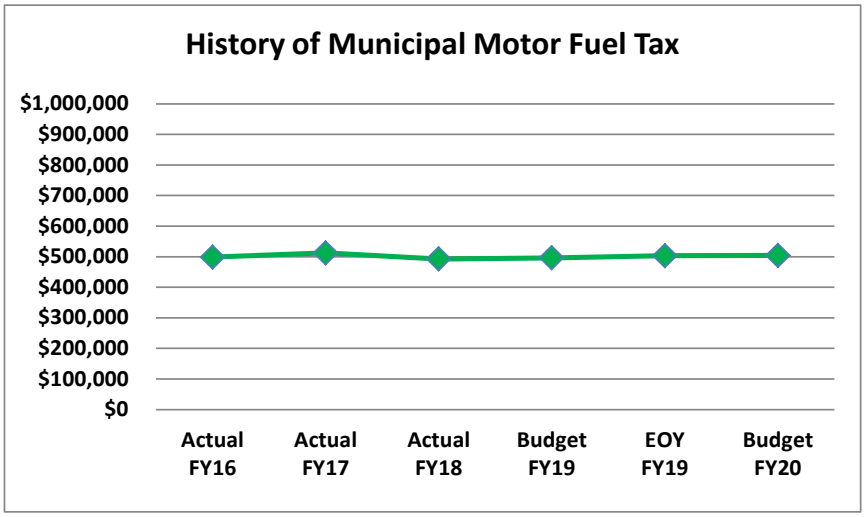
The FY20 budgeted revenues are $114,000 which represents a $145,000 or a 56% decrease from the FY19 budget which is attributable to the plan to eliminate this tax.

- **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, events and promotions that are expensed in the Community Relations & Events Fund. In FY20 the tax will support the fireworks display and event, a Festival of Lights with a holiday tree lighting ceremony & Kris Kringle Market, Septemberfest, the Village Almanac, website support, as well as support of Bloomingdale Public Library and Park District activities.



The FY20 budgeted revenues, from all hotels, are $408,000 which represents a $18,000 or a 5% increase over the FY19 budget which is primarily attributable to continued strong activity of overnight stays at local hotels. The decline in hotel use tax in prior years' is the result of Indian Lakes Resort delaying their major renovation that was previously announced.

- **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 FY20 budgeted revenues are $504,000 which represents an $8,000 or a 2% increase over the FY19 budget. More can be read on the future of this revenue source further in this Revenue section under Motor Fuel Tax/Allotment.

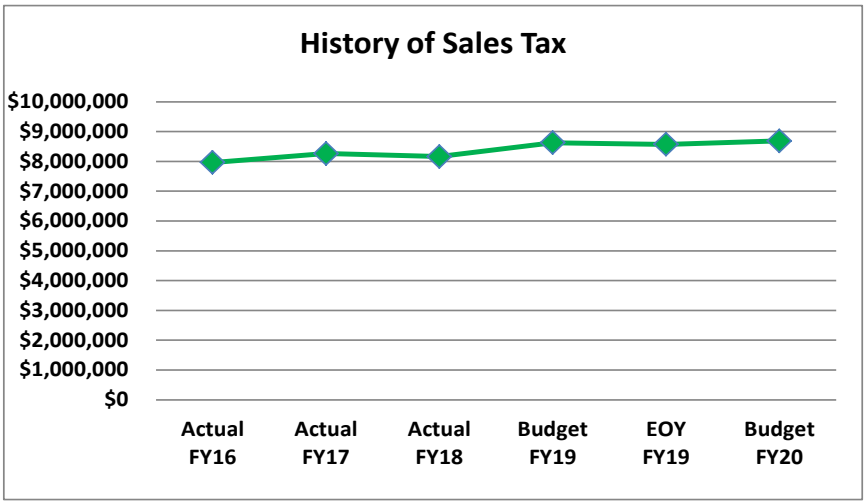


Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

INTERGOVERNMENTAL revenues are imposed by and received from other governments, primarily the State of Illinois. Major sources within this category include the Village's share of the State sales and income tax, the latter being commonly referred to as the LGDF or local government distributive fund. Intergovernmental revenues are budgeted to provide $12.49 million or 35% of total budgeted revenue in FY20 which represents a $363,205 or a 3% increase over the FY19 budget. A brief discussion describing the significant intergovernmental revenues 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.

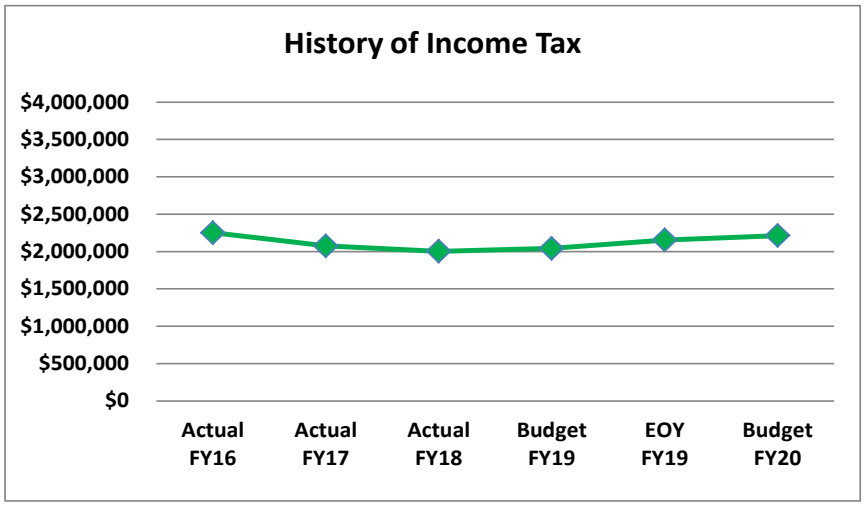
  The FY20 budgeted revenues are $8.69 million which represents a $63,000 or a 1% increase over the FY19 budget. Strong, yet volatile, consumer confidence has supported consistent yet restrained growth from recent retail sales activity in the local economy. General retail sales have remained relatively "flat" throughout FY19 and similar activity is projected for FY20. Individual companies or isolated sectors of the Villages' retail base may experience varied results.



  An underpinning of retail sales is consumer confidence. For much of the current fiscal year this indicator, and its associated sales tax revenues, has been volatile. Some months have shown strong consumption and business investment, while others have shown unchanged or even declining components. The most recent ***Consumer Confidence Survey***® available at the time of publication was released in January 2019 and reflected a second consecutive month of decline; however, underlying economic conditions remain favorable. The recent sharp declines in the financial markets in January and the recent extended government shutdown may have unduly influenced the consumer confidence. These shock events tend to have sharp, yet temporary, impacts on anyone's confidence. Those surveyed that claimed business conditions have maintained their "good" assessment increased while those surveyed indicating that "bad" business conditions exist declined. Consumers' assessment of the labor market also appeared mixed with those stating that jobs were "plentiful" increasing at a faster rate than those stating jobs were "hard to get". These mixed signals and emotions provide a unique level of assurance that the modest 1% growth in sales tax revenue reflected in the FY20 budget is attainable, if not perhaps conservative. Time will tell how this current assessment of conditions guide and penetrate the local economy; however, given the level of activity in the planning, development and permitting areas, the potential for increased revenues could materialize.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

- **Income Tax** – The State of Illinois taxes the privilege of earning or receiving income within, or as a resident of, the State. The Village anticipates receiving approximately 6% of the net, personal income tax and 6.86% of the net, corporate income tax revenue received by the State. 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 $100.51 is projected. The revenues are used to support general corporate expenses of the General Fund.



The FY20 budgeted revenues are $2.21 million which represents a $171,000 or an 8% increase over the FY19 budget.

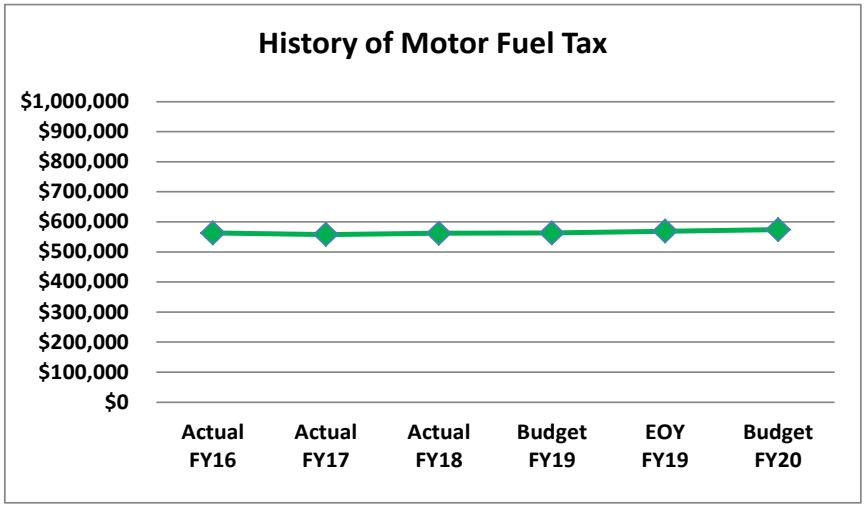
In July, 2017, the State of Illinois enacted a series of budget bills that ended a two-year budget impasse. One of those bills made "temporary" changes to the manner in which the State distributes income tax and local governments, including the Village, began to receive 10% less from the State's income tax revenues. The "temporary" designation was cause for concern and true to this concern only 50% of the reduction was reinstated in 2018 as the State legislature did not follow through with the original terms. Despite these actions, income tax revenues are experiencing stronger than anticipated performance through January and this performance is expected to roll through FY20. Lending support to this confidence is the solid economic growth that the Federal Open Market Committee's data points are reflecting as well as continued strong job growth. Should wage growth begin to occur at similar levels this revenue source has the potential to exceed expectations.

- **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.

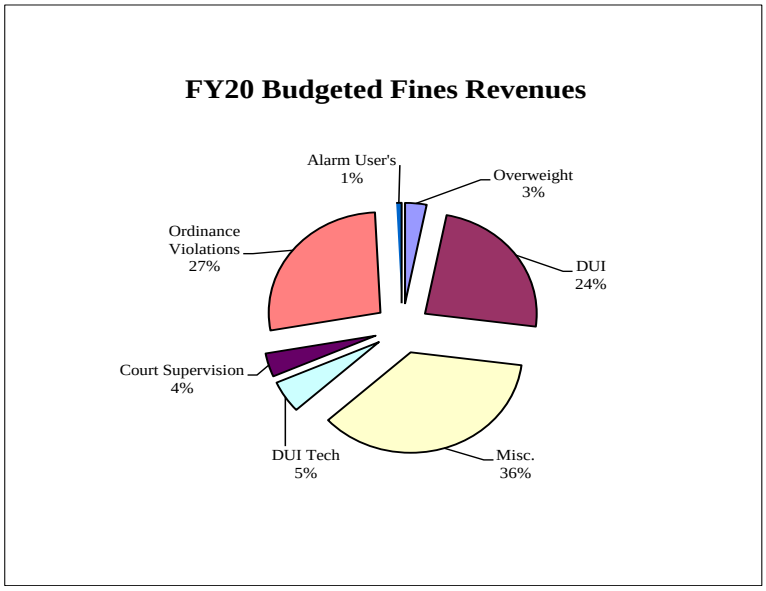
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

The FY20 budgeted revenues are $574,000 which represents an $11,000 or a 2% increase over the FY19 budget.

To date, the State of Illinois has not addressed transportation investment as part of an updated or new comprehensive capital infrastructure improvement bill. As such, the FY20 budget does not include any potential impacts on the Village.



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.

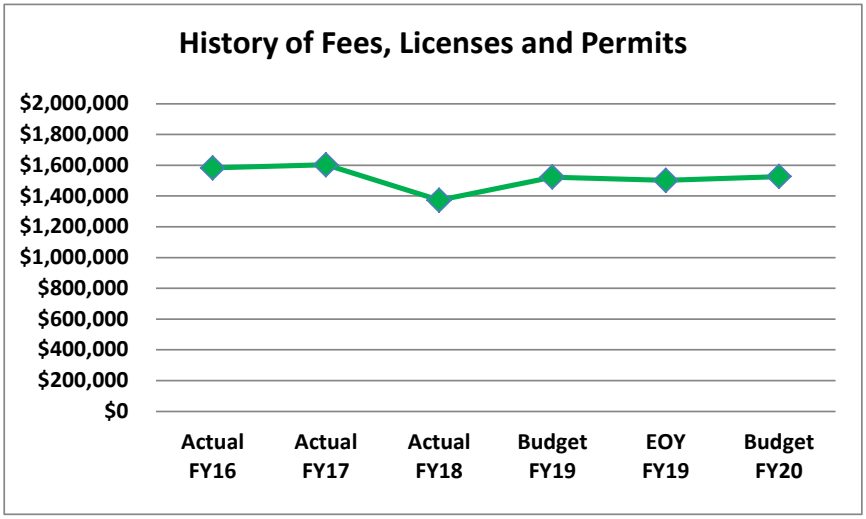


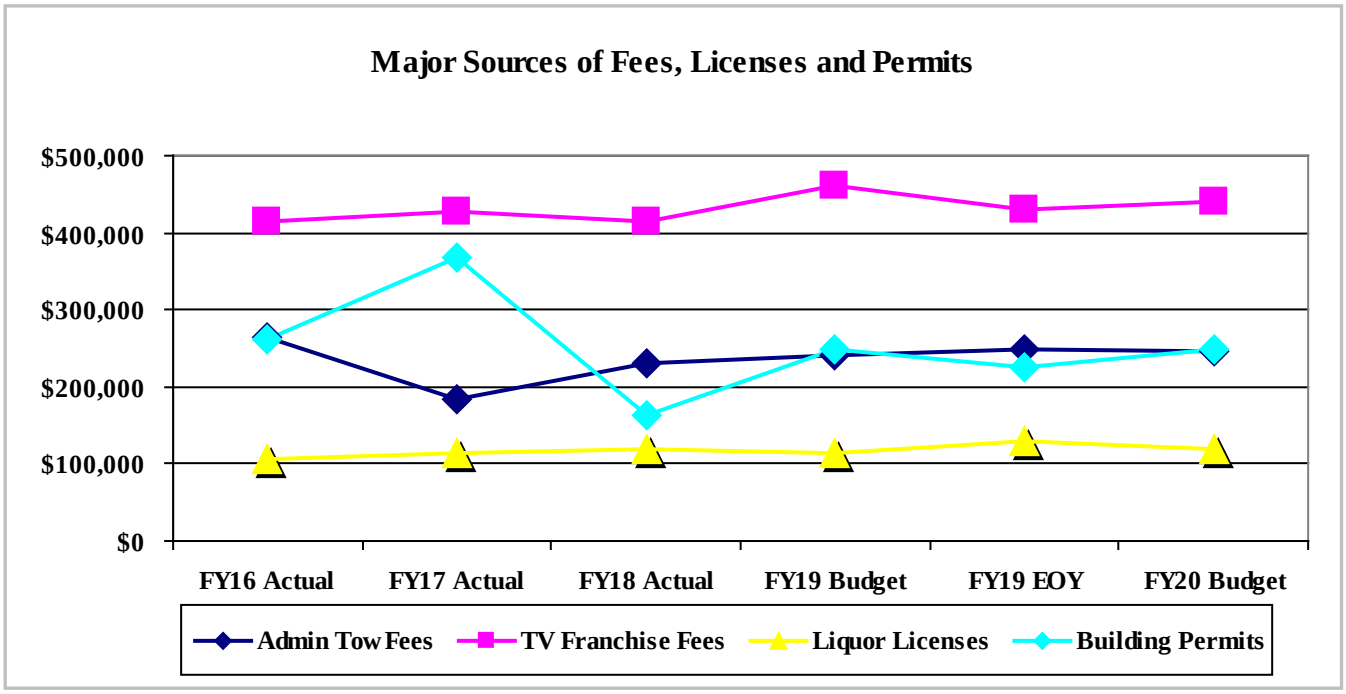
Fines revenues are budgeted to provide $450,750 or 1% of total budgeted revenue in FY20 which represents a $5,900 or a 1% increase over the FY19 budget. The graph on the left provides additional insight into the composition of this revenue category.

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

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

Fees, licenses & permits revenues are budgeted to provide $1.53 million or 4% of total budgeted revenue in FY20 which represents a $3,675 or a less than 1% increase over the FY19 budget. 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.





Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

GRANTS – This source of revenue consists of contributions of cash or other assets in support of a particular purpose or activity and is often a one-time, non-recurring transaction. Grants revenues are budgeted to provide $531,250 or 2% of total budgeted revenue in FY20 which represents a $519,250 or 433% increase over the FY19 budget which is primarily attributable to an expected $500,000 grant from the Illinois Department of Commerce and Economic Opportunity. This grant will be used to reconstruct and reconfigure what once was a private parking lot into a public parking lot to support the increased activity in the Old Town area. The Village purchased the real estate in the prior year and it is part of the multi-year and much grander initiative of continuing to revitalize the Old Town area. The grant proceeds are expected to support 67% of the costs to improve the parking lot, including replacing light poles and fixtures, replacing and improving planting islands, along with a complete reconstruction of the lot's surface.

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 $414,205 or 1% of total budgeted revenue in FY20 which represents a $100,500 or a 32% increase over the FY19 budget which is primarily attributable to the federal funds rate having been increased to its current level of approximately 2.50% and a reasonable expectation that it will remain at, or near this level.

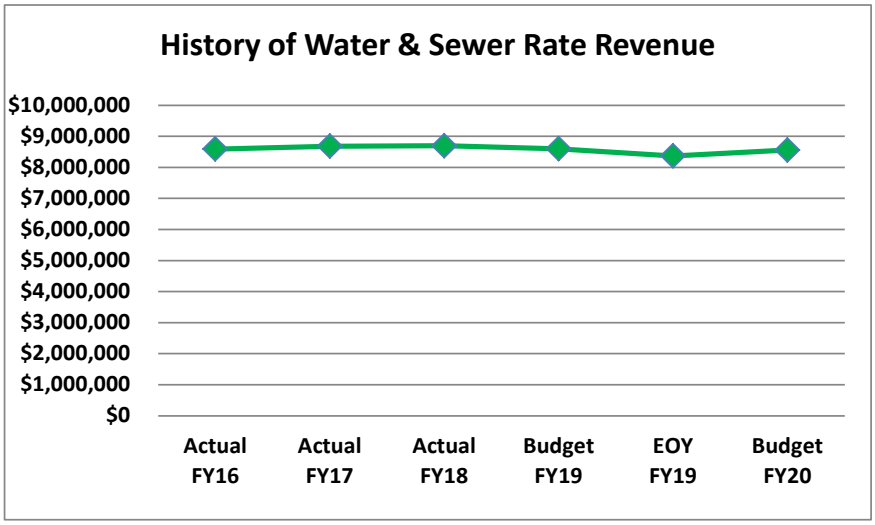
The Village's cash management and investing activities conform to the tenants of legality, safety, liquidity and yield as stated in the Village's **Cash Management & Investment Policy**. This policy can be found in the Financial Policies and Glossary and Acronyms section of this document.

CHARGES FOR 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 Fund. Charges for Services are budgeted to provide $10.60 million or 30% of total revenue in FY20 which represents a $38,030 or a less than 1% increase over the FY19 budget. A brief discussion describing the significant charges for services follows:

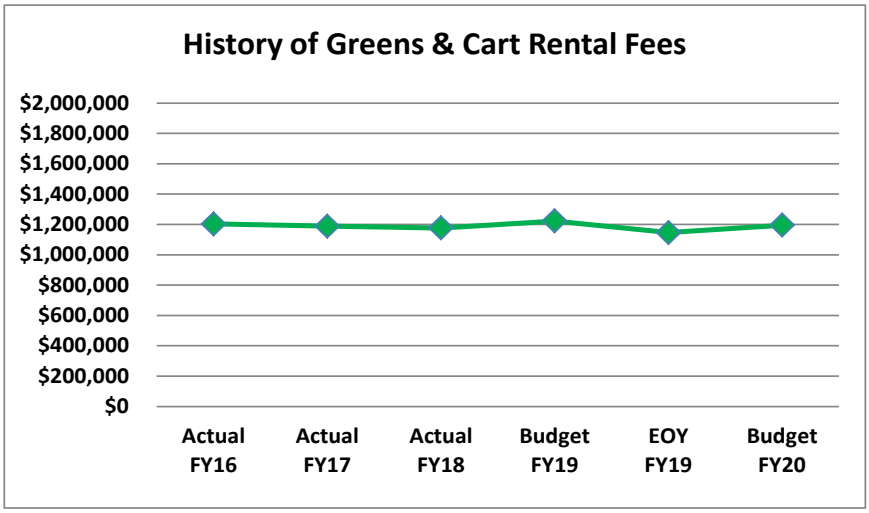
- **Water and Sewer Rate Revenue** - The primary source of revenue for the Water & Sewer Fund is rate revenue which is generated based upon the quantity of water consumed by the users of the water and sewer system and billed in accordance with rates established by ordinance. The Village invoices all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

  The FY20 budgeted revenues are $8.56 million which represents a $42,710 or a less than 1% decrease from the FY19 budget. The budget is derived from water rates of $8.25 per 1,000 gallons for residential use and $9.12 per 1,000 gallons for non-residential use. These rates include a 2% or a 17¢ per 1,000 gallons of water use increase. The increase represents a "pass-through" of an expected water cost increase from the City of Chicago through the DuPage Water Commission. The sewer rate is $4.46 per 1,000 gallons for both residential and non-residential customers. There is no change to the sewer rate. The water and sewer rates are applied to a projected 668 million gallons (MG) of billable water consumption and 641 million gallons of sewer use. This compares to the 679 MG of

billable water consumption and 645 MG of sewer use in the prior year's budget.



- **Golf Course Greens & Cart Rental Fees** – The primary source of revenue for the Golf Course Fund is greens fees and cart rental fees. The FY20 budgeted revenues are $1.19 million which represents a $27,700 or a 2% decrease from the FY19 budget. Additional information about golf fees can be found in the Narrative section of this budget document and at the Golf Course's 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 $1.16 million or 3% of total budgeted revenue in FY20 which represents a $154,930 or a 15% increase over the FY19 budget which is primarily attributable to expected developer reimbursement for costs incurred to review development or redevelopment projects.

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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Revenues

- **Operating Transfers In** or Interfund Transfers, represent the exchange of financial resources from one Fund to another Fund. The following schedule summarizes the FY20 exchanges.

Amount	Receiving Fund	Disbursing Fund	Purpose
$252,000	General (01)	Home Rule Sales Tax (07)	Sales tax reimbursements
$611,470	General (01)	CERF (10)	FY20 actual vehicle and equipment replacements
$130,000	Home Rule Sales Tax (07)	Comm Relations & Events (11)	Reimburse monies fronted to pay P&I of retired 2007B GO Bonds
$406,540	CERF (10)	Home Rule Sales Tax (07)	Future vehicle and equipment replacement funding
$350,000	2019 GO Bonds (22)	Home Rule Sales Tax (07)	FY20 principal & interest
$326,400	2015 GO Bonds (28)	Home Rule Sales Tax (07)	FY20 principal & interest
$875,000	East Lake Street TIF Redevelopment (31)	Springbrook TIF Redevelopment Fund (35)	Lake Street Streetscape and Lighting Enhancement Program
$5,980	Westgate TIF Redevelopment Projects (34)	Westgate TIF Notes (24)	Lake Street Streetscape and Lighting Enhancement Program
$2,220	TIF Redevelopment funds	TIF Debt Service funds	Administrative costs
$455,000	Water & Sewer (40)	Home Rule Sales Tax (07)	WRF FPA Phase 1 & 2A debt service
$3,414,610	**Total**		

- **Bond or Loan Proceeds and Advances** – the FY20 budget includes the following activity:

  - ✓ **Interfund Loan** - 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 FY20 budget includes the 10th and 11th of 20 semi-annual payments of $16,930 to be made by the Golf Course Operations Fund to repay the loan.

  - ✓ **Advance** - 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 as TIF increment becomes available.

  - ✓ **Loan Proceeds** - to facilitate the Lake Street Streetscape and Lighting Enhancement Program (*See the Engineering Department Narrative for a description of this program)* debt financing of approximately $1.08 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.

  - ✓ **Bond Proceeds –** to facilitate the renovation of the 46 year old Village Hall, a $5.00 million bond issuance is included in the FY20 budget. The Village Hall was last renovated in 1991 and among many issues, it is in need of a new HVAC system, brick façade repairs, retaining wall repairs, as well as ADA compliant entrances, and redesign the interior office and storage spaces. The bonds would be repaid using home rule sales tax revenues.

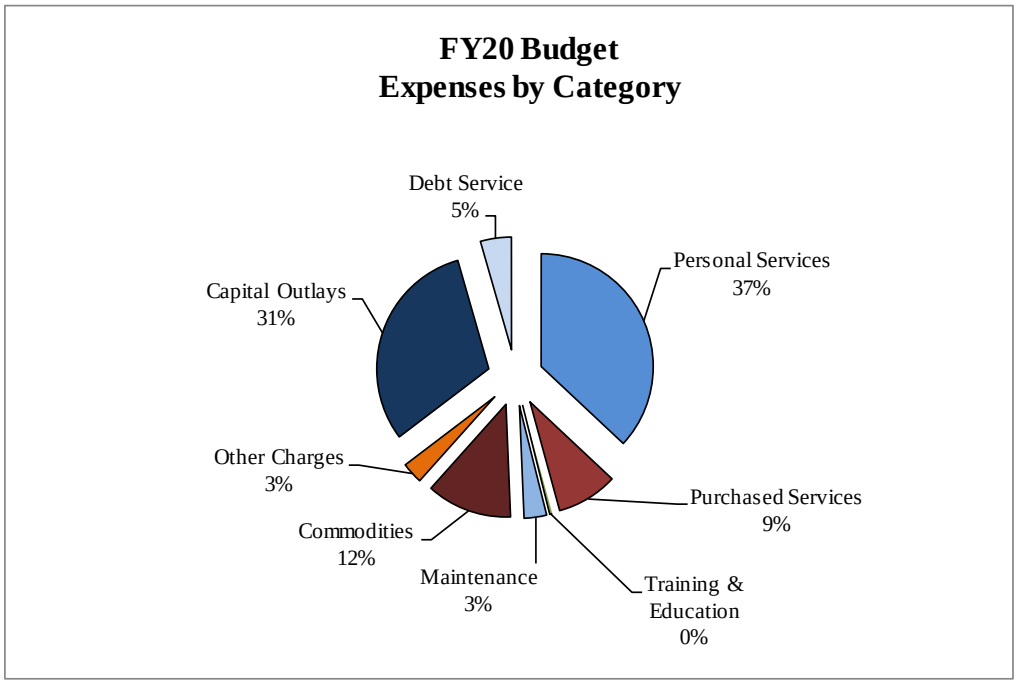
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

EXPENSES - The Village's total budgeted expenses for FY20, including operating, capital outlays and debt service, are $45.52 million which represents a $6.12 million or a 16% increase over the FY19 budget and an $11.19 million or a 33% increase over the estimated FY19 EOY projections.

FY20 total operating expenses are budgeted at $29.46 million which represents a $310,085 or a 1% increase over the FY19 budgeted operating expenses. FY20 capital outlays and debt service expenses are budgeted at $16.07 million which represents a $5.81 million or a 57% increase over the FY19 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	FY19 Budget	FY19 EOY	FY20 Budget
Operating Expenses			
Personal Services	$ 16,422,510	16,087,700	16,815,300
Purchased Services	4,072,845	3,793,125	3,999,370
Training & Education	170,785	152,790	171,105
Maintenance	1,470,710	1,485,610	1,476,370
Commodities	5,496,945	5,186,400	5,607,315
Other Charges	1,513,440	1,465,820	1,387,860
Total Operating Expenses	**29,147,235**	**28,171,445**	**29,457,320**
Capital Outlays	7,800,860	3,748,660	14,030,105
Debt Service	2,457,640	2,414,615	2,037,095
Total Capital Outlays and Debt Service	**10,258,500**	**6,163,275**	**16,067,200**
Total Expenses	**$ 39,405,735**	**34,334,720**	**45,524,520**

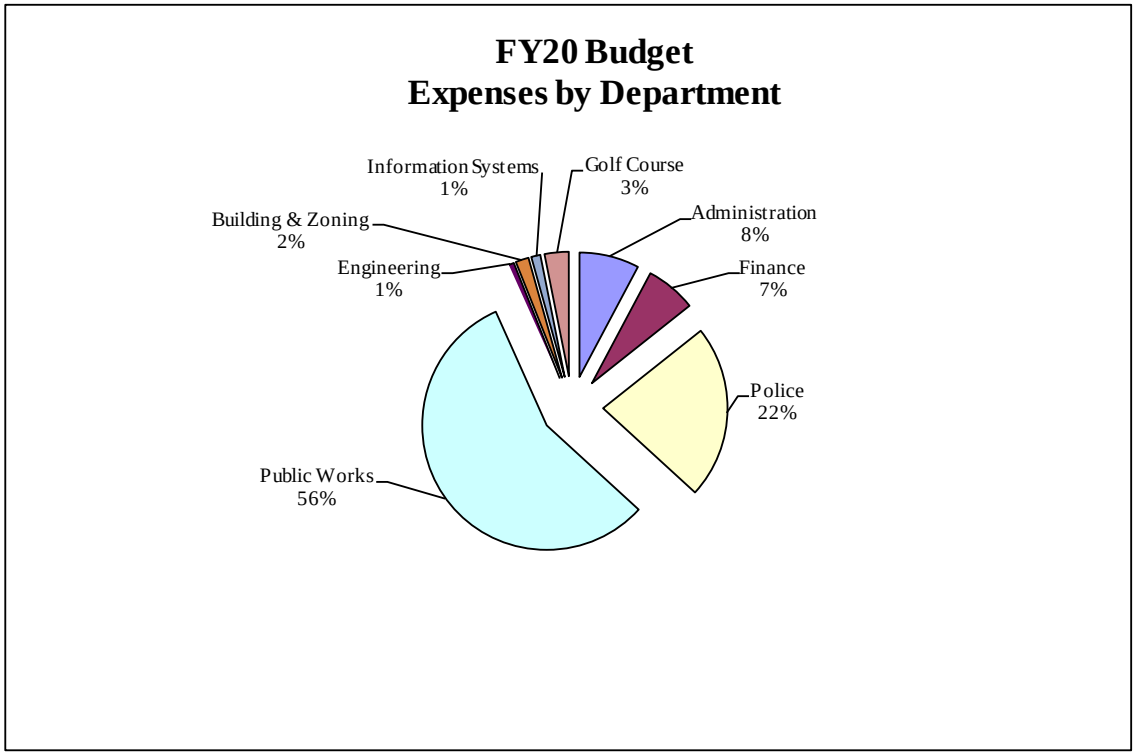


Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

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	FY19 Budget	FY19 EOY	FY20 Budget
Administration	$ 3,578,290	3,786,905	3,540,110
Finance	3,410,920	3,324,990	2,979,840
Police	9,856,635	9,773,805	10,234,260
Public Works	18,960,435	14,178,180	25,713,860
Engineering	349,405	315,850	309,035
Building & Zoning	747,285	816,880	772,410
Information Systems	1,065,565	738,455	543,845
Golf Course	1,437,200	1,399,655	1,431,160
Total Expenses	**$ 39,405,735**	**34,334,720**	**45,524,520**



The Finance Department totals above include debt service of $2.46 million, $2.41 million and $2.04 million in the FY19 Budget, FY19 EOY, and FY20 Budget, respectively.

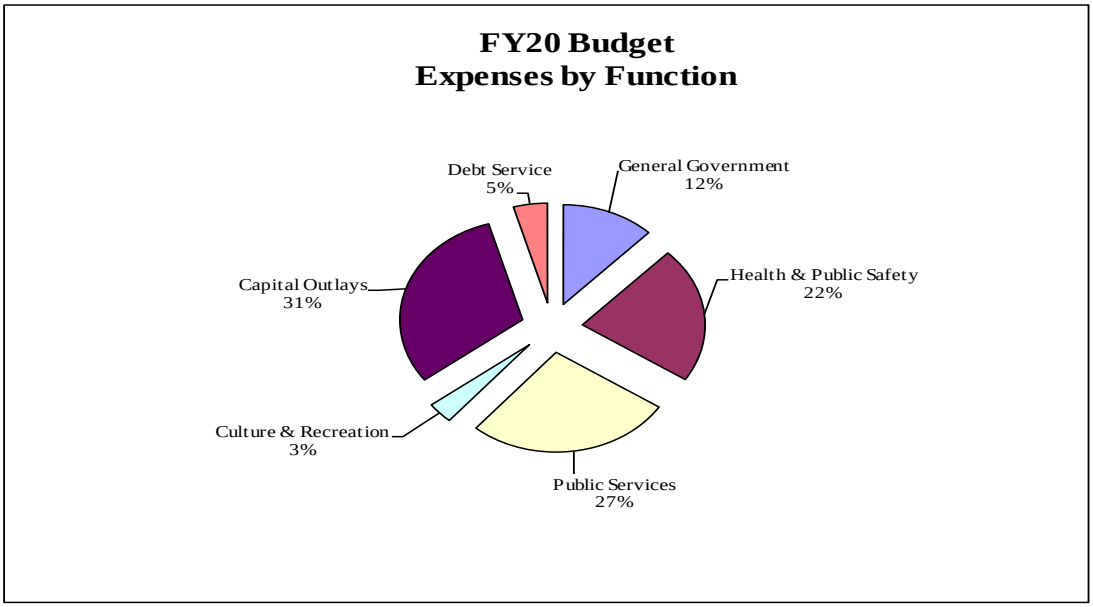
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

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 Department (excluding the Executive & Legislative, Septemberfest and Community Events Committees divisions of the Community Relations and Events Fund), the Finance Department, the Buildings & Grounds and Equipment Maintenance subdivisions of the Public Works Department, and the Information Systems Department.
2. **Health & Public Safety** – includes the Police Department.
3. **Public Services** – includes the Public Works Department (excluding the Buildings & Grounds and Equipment Maintenance subdivisions), the Engineering and the Building & Zoning Departments.
4. **Culture & Recreation** – includes the Executive & Legislative, Septemberfest and Community Events Committee divisions of the Community Relations & Events Fund and the Golf Course Fund.

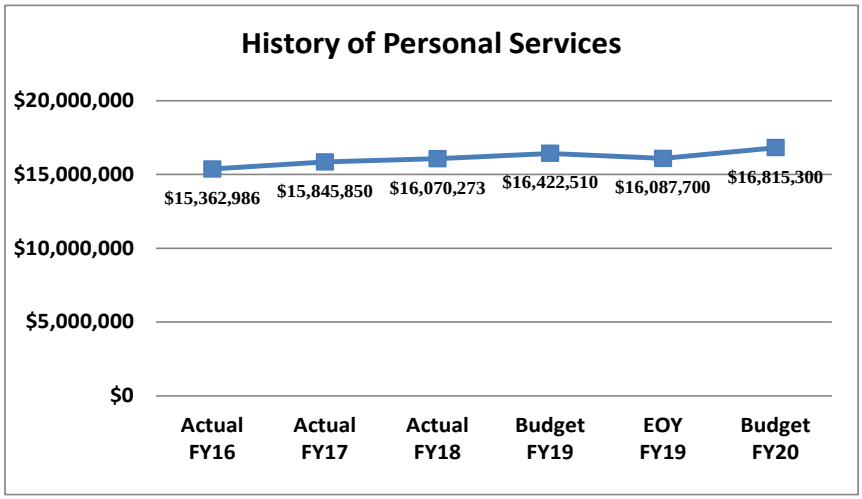
Expenses by Function - All Funds

Function	FY19 Budget	FY19 EOY	FY20 Budget
Operating Expenses			
General Government	$ 5,577,605	5,239,905	5,562,250
Health & Public Safety	9,612,015	9,434,190	10,015,290
Public Services	12,466,545	12,039,385	12,328,100
Culture & Recreation	1,491,070	1,457,965	1,551,680
Total Operating Expenses	**29,147,235**	**28,171,445**	**29,457,320**
Capital Outlays	7,800,860	3,748,660	14,030,105
Debt Service	2,457,640	2,414,615	2,037,095
Total Capital Outlays and Debt Service	**10,258,500**	**6,163,275**	**16,067,200**
Total Expenses	**$ 39,405,735**	**34,334,720**	**45,524,520**



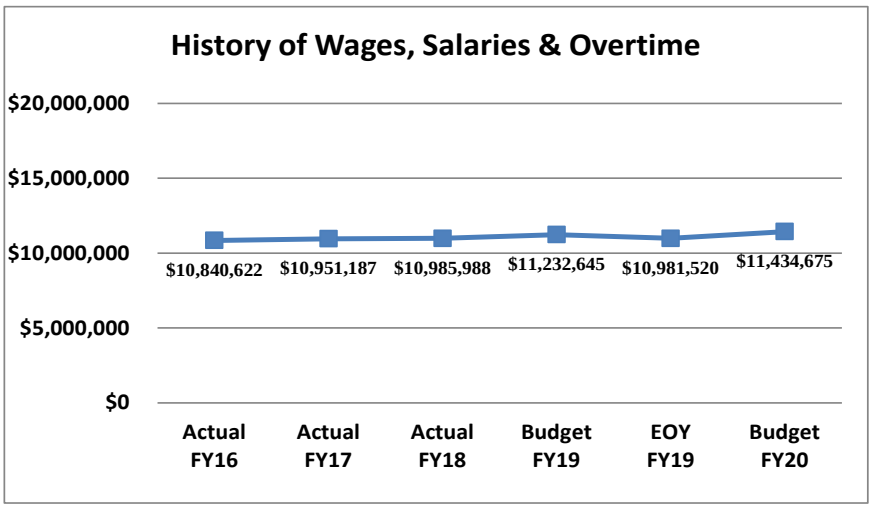
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

PERSONAL SERVICES consists of employee wages, salaries, and fringe benefits, such as benefit insurance and retirement contributions. FY20 personal services are budgeted to consume $16.82 million or 37% of total budgeted expenses which represents a $392,790 or a 2% increase over the FY19 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 Narrative section as well as within each Department's Narrative.

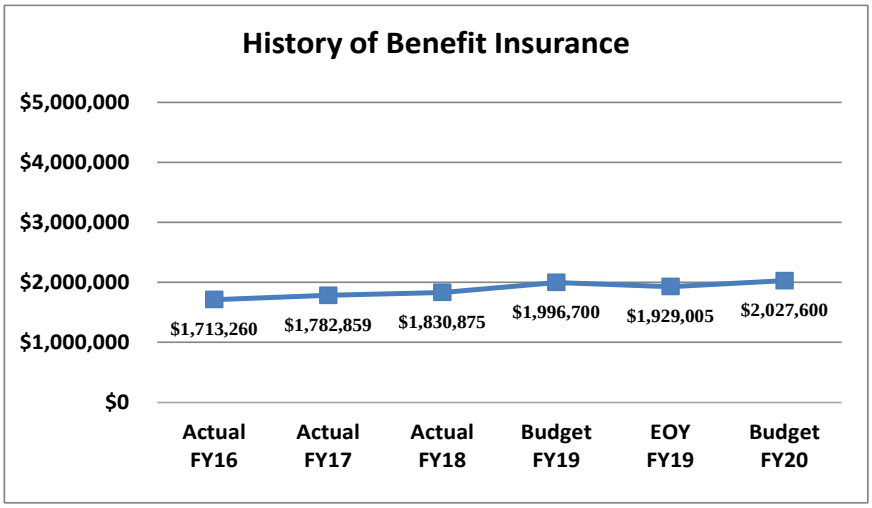


The Personal Services category can be delineated into three major components - 1) Wages, Salaries and Overtime; 2) Benefit Insurance; and 3) Retirement Contributions. Further analysis of the three components follows:

- **Wages, Salaries and Overtime** are budgeted to consume $11.43 million or 25% of the total budgeted expenses which represents a $202,030 or a 2% increase over the FY19 budget.

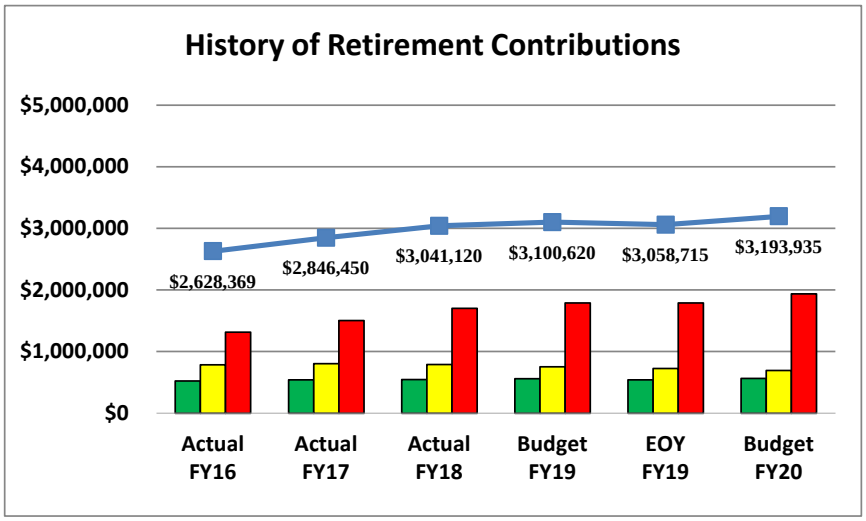


- **Benefit Insurance** (health, dental and life) are budgeted to consume $2.03 million or 4% of the total budgeted expenses which represents a $30,900 or a 2% increase over the FY19 budget.



Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted to consume $3.19 million or 7% of the total budgeted expenses which represents a $93,315 or a 3% increase over the FY19 budget. The components of retirement contributions are detailed as follows:

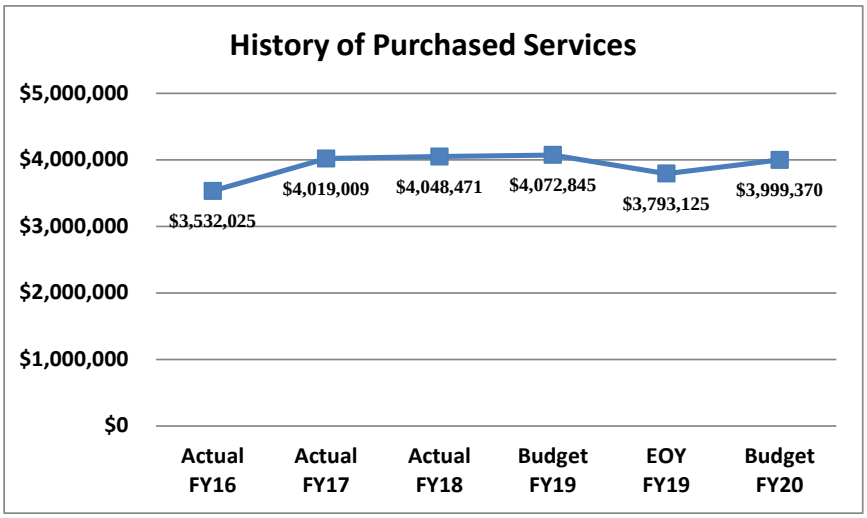


  - **FICA contributions** are budgeted at $562,930 which represents a $2,440 or a 0% increase over the FY19 budget. The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare) of covered payroll.

  - **IMRF contributions** are budgeted at $692,305 which represents a $60,325 or an 8% decrease from the FY19 budget which is primarily attributable to a decrease in the contribution rate. The Village's 2019 IMRF contribution rate is 11.27% and the 2020 rate is projected to be 10.90% of covered payroll.

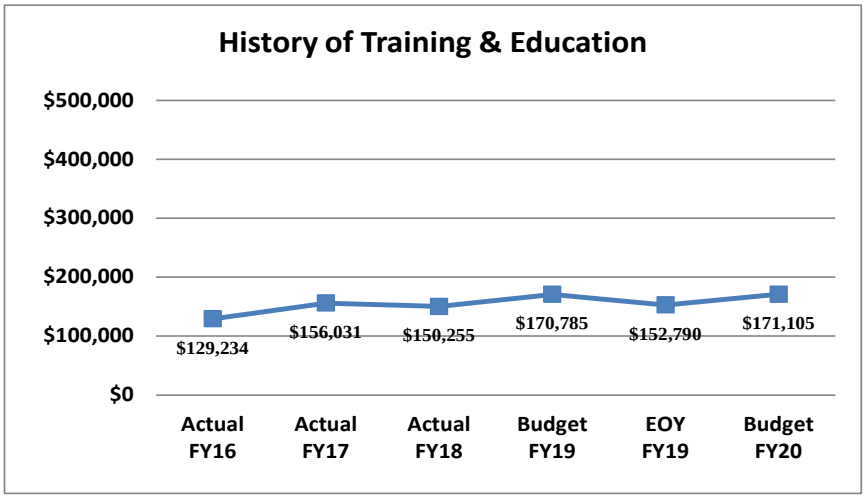
  - **Police Pension contributions** are budgeted at $1.94 million which represents a $151,200 or an 8% increase over the FY19 budget which is primarily attributable to passive mortality rate assumptions and actual investment returns being less than the assumed rate of return.. An independent actuarial study is used to determine the Village's contribution to the Police Pension Fund. The required contribution equates to an approximate rate of 41.07% of covered payroll.

PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other similar professional services. FY20 purchased services are budgeted to consume $4.00 million or 9% of the total budget which represents a $73,475 or a 2% decrease from the FY19 budget.

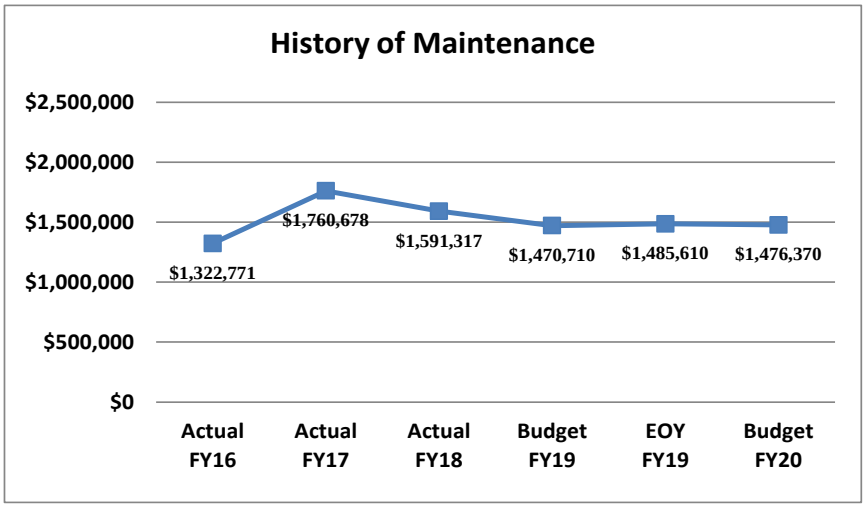


Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

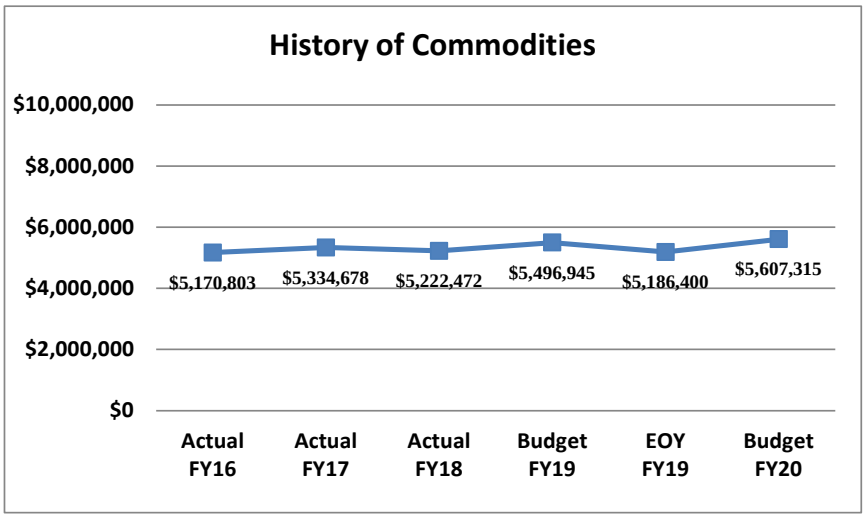
TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues, and subscriptions. FY20 training & education is budgeted to consume $171,105 or less than 1% of the total budgeted expenses which represents a $320 or a less than 1% increase over the FY19 budget.



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. FY20 maintenance is budgeted to consume $1.48 million or 3% of the total budgeted expenses which represents a $5,660 or less than 1% increase over the FY19 budget.

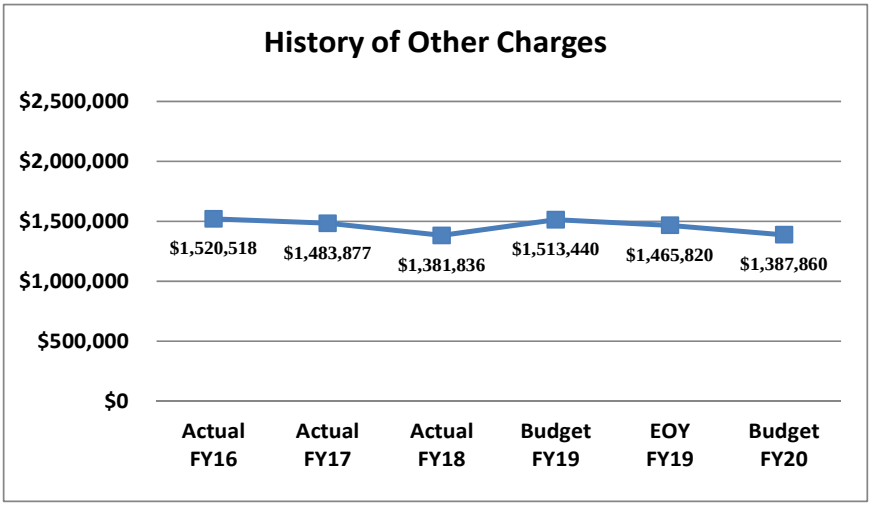


COMMODITIES consists of consumable items used in the operation of the Village such as, vehicle fuel (unleaded and diesel), Lake Michigan water, electricity, chemicals, office supplies, and maintenance supplies. FY20 commodities are budgeted to consume $5.61 million or 12% of the total budgeted expenses which represents a $110,370 or a 2% increase over the FY19 budget.

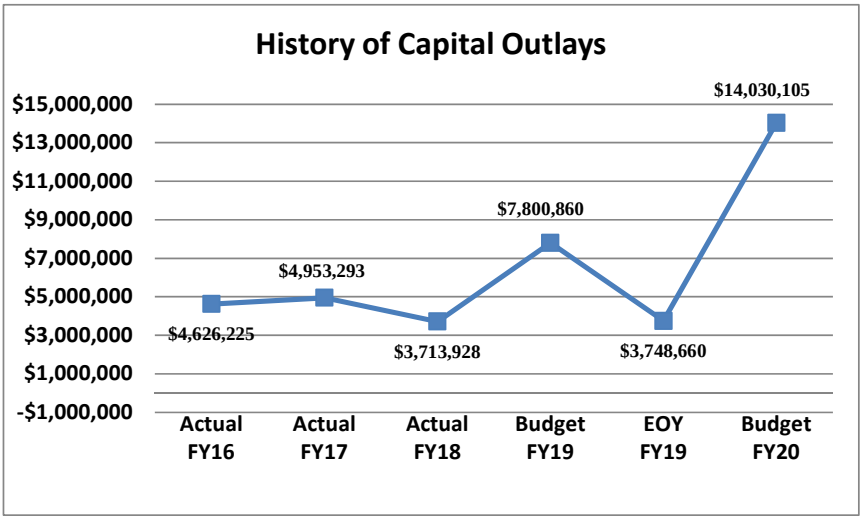


Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

OTHER CHARGES consists of sales tax distributions to developers, 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 by the General Fund for goods and services provided to the Water and Sewer Fund. FY20 other charges are budgeted to consume $1.39 million or 3% of the total budgeted expenses which represents a $125,580 or an 8% decrease from the FY19 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 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. FY20 capital outlays are budgeted to consume $14.03 million or 31% of the total budgeted expenses which represents a $6.23 million or an 80% increase over the FY19 budget. The increase is primarily attributable to several projects, including but not necessarily limited to, the replacement of seven vehicles, the Lake Street Streetscape and Lighting Enhancement Program, the reconstruction of the Old Town parking lot, the Annual Road Program, the renovation of Village Hall, the North Circle Ave water and sewer main improvements, installation of two antennae as part of the "Fixed-Point" water meter reading system, and the construction of Phase 2B of the WRF's improvements for grit/fine screening removal and filter system. More information can be read on these projects in the Narrative section of this document. To be considered as a capital outlay, a project or item must meet the criteria of a capital asset as defined in the Village's **Capital Asset Policy.** This policy can be found in the Financial Policies and Glossary and Acronyms section of this document.



Following is a summary list of all the projects or capital outlays included in the FY20 Budget, including references to the page # where additional information can be learned about the project or capital outlay.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

#		Project or Capital Outlay	pg #	Department/Division	Funding Source	Amount
1		In-car squad cameras	98	Police - Patrol	General (01)	$ 20,000
2		Three (3) marked squad replacements	99	Police - Patrol	General (01)	118,470
3		Two (2) unmarked vehicle replacement	99	Police - CIY	General (01)	75,000
4		Thermal imager		Police - Criminal Forfeitures	General (01)	5,500
5		Vehicle #403 replacment - 2 1/2 ton truck	111	PW - Streets Maintenance	General (01)	182,000
6		Vehicle #105 replacement - six wheeler	111	PW - Streets Maintenance	General (01)	196,000
7		Parts washer cabinet	115	PW - Equipment Maintenance	General (01)	16,500
8		Financial system software - work flow PO processing		Information Systems	General (01)	5,000
9		Color copier - Admin/Finance	139	Information Systems	General (01)	20,000
10		Color copier - PD Records	139	Information Systems	General (01)	20,000
11		Email archiver appliance	140	Information Systems	General (01)	36,000
12		Two factor authentication	139	Information Systems	General (01)	14,500
13	a	Village Streets - Annual Road Program	131	Engineering	MFT (06)	1,087,000
13	b	Village Streets - Springfield Dr - Lake to Schick (LAFO)	133	Engineering	MFT (06)	25,010
13	c	Village Streets - Springfield Dr - Schick to Army Trail (LAFO)	133	Engineering	MFT (06)	20,950
13	d	Village Streets - Butterfield Dr - Springfield to Army Trail (LAFO)	133	Engineering	MFT (06)	15,000
14		Village-wide camera system initiative	98	Capital Improvements/Police	Home Rule Sales Tax (07)	25,000
15		Old Town parking lot reconstruction	130	Capital Improvements/Engineering	Home Rule Sales Tax (07)	694,725
16		Recreational path - Springfield Dr		Capital Improvements/Engineering	Home Rule Sales Tax (07)	1,050
17		Covington Corporate Center sidewalks	133	Capital Improvements/Engineering	Home Rule Sales Tax (07)	25,800
18		Underground OH utilities - Springfield Place subdivision		Capital Improvements/Engineering	Home Rule Sales Tax (07)	100,000
19	a	Lake Street Streetscape and Lighting Enhancements	134	Capital Improvements/PW	Home Rule Sales Tax (07)	1,462,795
19	b	Lake Street Streetscape and Lighting Enhancements	134	Capital Improvements/PW	East Lake St TIF (31)	2,047,400
19	c	Lake Street Streetscape and Lighting Enhancements	134	Capital Improvements/PW	Westgate TIF (34)	5,980
19	d	Lake Street Streetscape and Lighting Enhancements	134	Capital Improvements/PW	Springbrook TIF (35)	320,275
20		Village Hall renovation	104	Capital Improvements/PW	Village Hall Renovation (32)	5,000,000
21		"Fixed-Point" Automated Meter Reading System	119	PW - Water Production (Source)	Water & Sewer (40)	105,500
22		Pneumatic trench shoring system	122	PW - Water Distribution	Water & Sewer (40)	8,500
23		North Circle Ave water & sewer main extension	131	PW - Distribution & San Collectn	Water & Sewer (40)	160,000
24		Wireless headset communication system	123	PW - Sanitary Collection	Water & Sewer (40)	9,000
25		Phase 2B - Grit/Screening system & Filter system upgrade	127	PW - WRF	Water & Sewer (40)	2,138,150
26		Riding greens mower	142	Golf Course	Golf Course (45)	41,000
27		Greens aerafication machine	142	Golf Course	Golf Course (45)	23,000
28		Various, miscellaneous as-needed projects	142	Golf Course	Golf Course (45)	5,000
				Total FY20 Capital Outlays		$ 14,030,105

Summary of Funding	Amount
General Fund (01)	708,970
MFT Fund (06)	1,147,960
Home Rule Sales Tax Fund (07)	2,309,370
East Lake Street TIF Redevelopment Project Fund (31)	2,047,400
Village Hall Renovation Fund (32)	5,000,000
Westgate TIF Redevelopment Project Fund (34)	5,980
Springbrook TIF Redevelopment Project Fund (35)	320,275
Water & Sewer Fund (40)	2,421,150
Golf Course Fund (45)	69,000
Total FY20 Capital Outlays	$ 14,030,105

The capital outlays associated with equipment replacements 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. The Annual Road Program, Village-wide camera system, Old Town parking lot reconstruction, recreational path extension, the undergrounding of overhead utilities, and the “Fixed-Point” automated meter reading system 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 as well as achieving the objectives of the Village's Vision and Mission Statements.

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 FY20 budget. The seven (7) vehicles that are scheduled to be replaced are expected to reduce current and long-term ownership costs through reduced fuel costs due to greater efficiency and lower costs related to unforeseen or emergency maintenance issues of an older vehicle. The approximate .63 miles of new recreational path to be constructed in FY20 is expected to increase annual maintenance costs by approximately $390. The grit/fine screening removal and filter system upgrade is expected to avoid annual maintenance costs of no less than $70,000 in addition to providing a greater level of reliability in the automated treatment process. The golf course's acquisition of the riding greens mower and aerification machine is expected to improve the quality of the greens thus enhancing the quality and value of a round of golf. Simply retaining or growing the annual rounds of golf played by approximately 160 rounds over the life of the equipment will prove the acquisitions to be wise. To further quantify to a greater level of detail the impact on operational costs or savings from each of the projects noted above is difficult at best due to the many fluid variables.

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

The 5-Year CIP encompasses the 5-year period of FY20 through FY24. It is comprised of 305 projects spanning all Funds and Departments and has an estimated cost of $56.38 million. It aggregates all known capital projects in a central report to facilitate prioritization, timing and financing of each project, and attempts to forecast or anticipate spending for capital projects and forecast the funding or financing of those projects or at a minimum, provide the framework to begin discussions about financing. It is updated annually and thus is a "rolling" 5 year plan. Included in the CIP document is a detailed, definition that guides staff in determining the projects that get included in the plan. While the definition includes all projects that are reflected in the FY20 budget as Capital Outlays, the definition of a capital improvement for the CIP's purposes is broader than the definition of Capital Outlays contained in the annual budget. As such, the total amount of the CIP for any given fiscal year may be greater than the total Capital Outlays in the current fiscal year budget.

The FY20 CIP totals $14.56 million consisting of $14.03 in capital outlays as referenced and listed previously and $534,135 of major maintenance projects. The total FY20 CIP represents a $6.37 million or a 78% increase over the FY19 CIP which is primarily attributable to the projected renovation of Village Hall and the start of construction on the WRF's grit/fine screening and disc filter improvement project, also known as Phase 2B. The FY20 CIP is $5.40 million or 27% less than anticipated one year

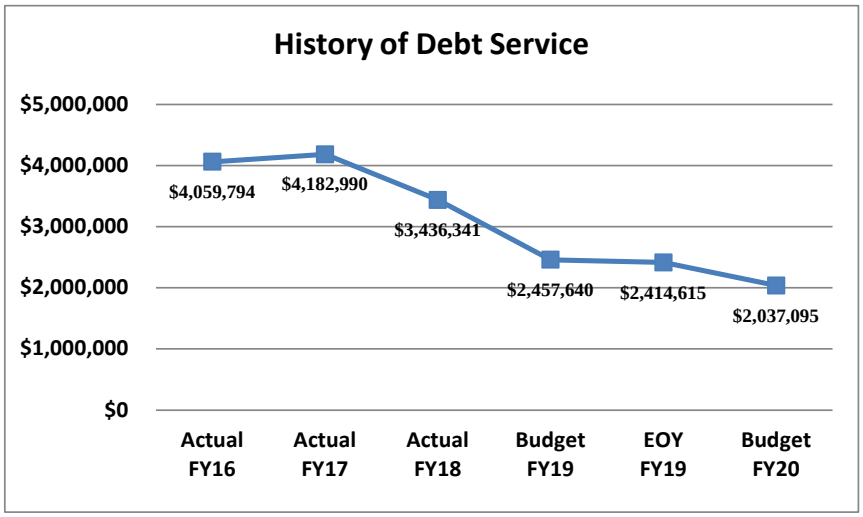
ago which is primarily attributable to deferring the build-out of the Indian Lakes open space passive park while concerns of an adjacent development are addressed.

There are a total of forty one (41) projects reflected in the CIP – twenty eight (28) are identified as capital outlays and thirteen (13) are identified as major maintenance – to be pursued in FY20. Detailed explanation of the definition of each type of project can be found in the CIP. Projects reflected in the CIP are dedicated toward providing general government services (i.e. - administration and finance), public safety, public works services, water and sewerage utility services, and sport or recreation in the form of golf. A summary of the capital improvements found in the 5-Year CIP, as well as the projected funding sources (i.e. Fund), is found in the following table. Additional, detailed information and insight of each project can be found in the CIP.

Department	# of Projects	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected	Total $	Total %
Police	28	$286,865	$396,175	$398,640	$311,525	$267,510	$1,660,715	3%
Public Works	216	$13,276,840	$11,876,810	$8,538,720	$11,255,665	$7,941,510	$52,889,545	94%
Other	27	$861,545	$91,270	$167,000	$140,000	$15,000	$1,274,815	2%
Golf Course	34	$139,000	$142,500	$101,355	$105,000	$70,000	$557,855	1%
Total	305	$14,564,250	$12,506,755	$9,205,715	$11,812,190	$8,294,020	$56,382,930	100%

Sources-Funding Source	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected	Total $	Total %
01-General Fund	$180,495	$474,265	$350,170	$141,615	$221,600	$1,368,145	2%
06-Motor Fuel Tax Fund	$1,147,960	$1,729,000	$1,913,000	$1,652,000	$1,542,000	$7,983,960	14%
07-Home Rule Sales Tax Fund	$2,361,440	$25,000	$0	$0	$0	$2,386,440	4%
10-Capital Equipment Replacement Fund	$616,970	$1,166,040	$512,970	$383,410	$200,910	$2,880,300	5%
31-East Lake Street TIF Redev Projects Fund	$2,047,400	$0	$0	$0	$0	$2,047,400	4%
32-Village Hall / Capital Improvements Fund	$5,000,000	$0	$4,725,000	$4,085,000	$0	$13,810,000	24%
34-Westgate TIF Redev Project Fund	$5,980	$0	$0	$0	$0	$5,980	0%
35-Springbrook TIF Redev Project Fund	$320,275	$0	$0	$0	$0	$320,275	1%
40-Water & Sewer Fund	$2,744,730	$8,969,950	$1,603,220	$5,445,165	$6,259,510	$25,022,575	44%
45-Golf Course Fund	$139,000	$142,500	$101,355	$105,000	$70,000	$557,855	1%
Total All	$14,564,250	$12,506,755	$9,205,715	$11,812,190	$8,294,020	$56,382,930	100%

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. FY20 debt service is budgeted to consume $2.04 million or 5% of the total budgeted expenses which represents a $420,545 or 17% decrease from the FY19 budget. The decrease is primarily attributable to the final scheduled principal and interest payment of the 2007B General Obligation Bonds being made in the prior year.



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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

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 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. Current 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
Bank Loan -	
• 2019 bank loan	Lake Street Streetscape and Lighting Enhancements
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

The FY20 budget contemplates funding a portion of the Lake Street Streetscape and Lighting Enhancement program with debt financing which would be repaid with future TIF increment. A $5.00 million general obligation debt issuance is forecasted to fund the renovation of Village Hall. This debt would eventually be repaid with future allocations of home rule sales tax revenue. Lastly, an Illinois EPA revolving fund loan is anticipated to fund the WRF's Phase 2B project and would be repaid with future allocations of home rule sales tax revenue. 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 annual principal and interest requirements to amortize the Village's existing debt (excluding TIF debt) are:

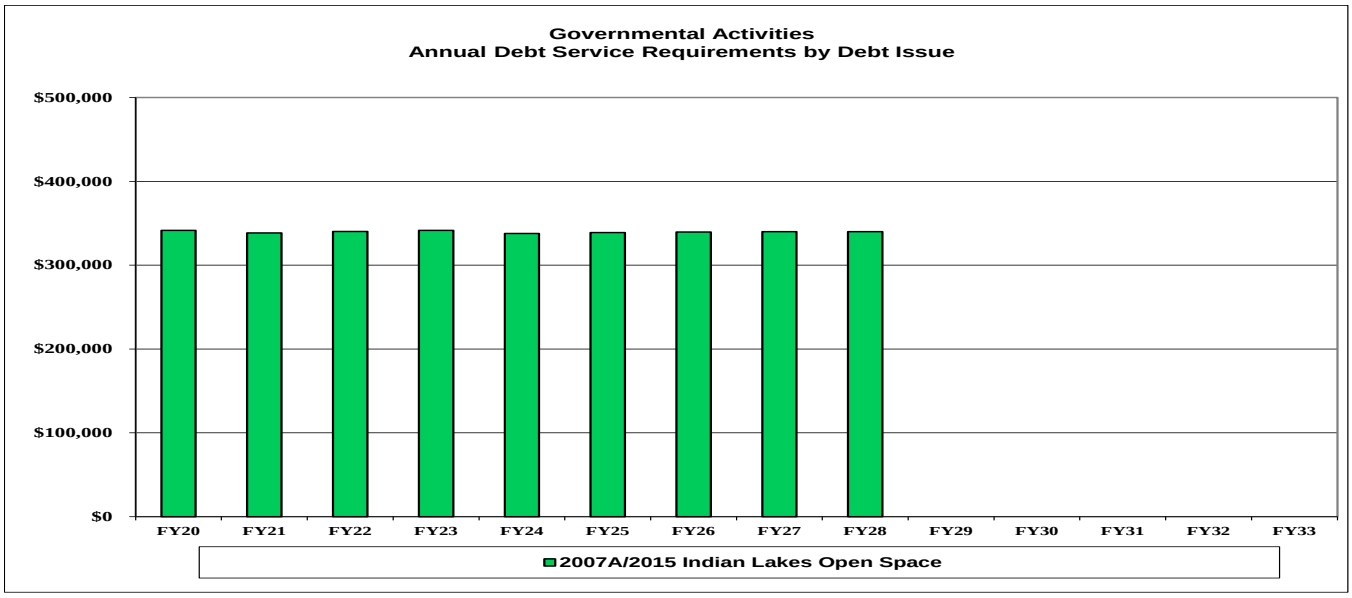
FYE	Governmental Activities (excluding TIF debt)			Business-type Activities (Water & Sewer)		
April 30	Principal	Interest	Total	Principal	Interest	Total
2020	$265,000	76,425	341,425	867,807	203,436	1,071,243
2021	270,000	68,400	338,400	886,703	184,540	1,071,243
2022	280,000	60,150	340,150	906,037	165,206	1,071,243
2023	290,000	51,600	341,600	925,821	145,422	1,071,243
2024	295,000	42,825	337,825	946,064	125,179	1,071,243
2025-2032	1,280,000	78,300	1,358,300	5,394,452	320,816	5,715,268
Total	**$2,680,000**	**377,700**	**3,057,700**	**9,926,884**	**1,144,599**	**11,071,483**

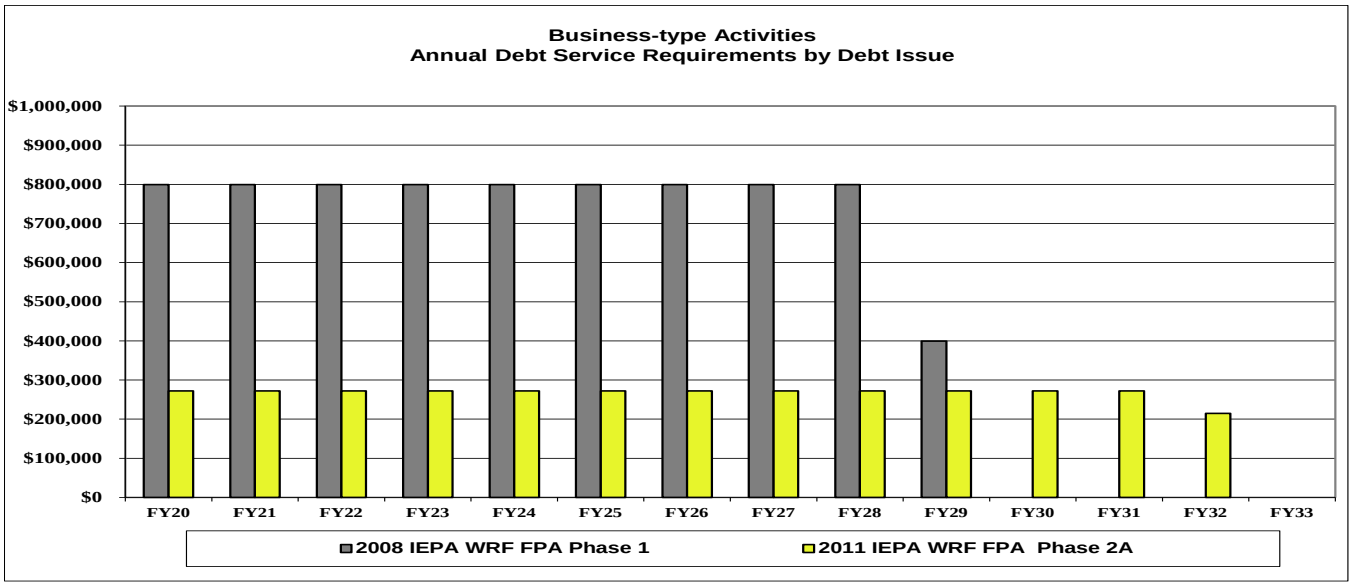
The total annual requirements by debt issue to amortize the Village's existing debt (excluding TIF debt) are:

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Introduction - Expenses

Debt Issue	FY20	FY21	FY22	FY23	FY24	FY25-FY32	Total
Governmental							
2007A/2015 GO and Refunding Bonds	$341,425	338,400	340,150	341,600	337,825	1,358,300	3,057,700
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	3,596,679	7,592,990
2011 IL EPA Loan	271,981	271,981	271,981	271,981	271,981	2,118,589	3,478,494
Total	1,071,243	1,071,243	1,071,243	1,071,243	1,071,243	5,715,268	11,071,484
Total - All	**$1,412,668**	**1,409,644**	**1,411,392**	**1,412,843**	**1,409,068**	**7,073,568**	**14,129,184**

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





Village of Bloomingdale

Fiscal Year 2019/20 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
6.75%	Interest Rate
360/30	Day Basis

$1,010,881.83 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	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
27	6/30/2018	$ 106,366.26	12/31/2017	6/30/2018	180	$ 36,476.06	$ -	$ -	$ 36,476.06	$ 36,476.06	$ -	$ 69,890.20	$ 106,366.26	$1,010,881.83
28	12/31/2018	$ 24,875.46	6/30/2018	12/31/2018	180	$ 34,117.26	$ -	$ -	$ 34,117.26	$ 24,875.46	$ 9,241.80	$ -	$ 24,875.46	$1,010,881.83
	6/30/2019		12/31/2018	6/30/2019	180									$1,010,881.83
	12/31/2019		6/30/2019	12/31/2019	180									$1,010,881.83
	6/30/2020		12/31/2019	6/30/2020	180									$1,010,881.83
	12/31/2020		6/30/2020	12/31/2020	180									$1,010,881.83
	6/30/2021		12/31/2020	6/30/2021	180									$1,010,881.83
	12/31/2021		6/30/2021	12/31/2021	180									$1,010,881.83
	6/30/2022		12/31/2021	6/30/2022	180									$1,010,881.83
	12/31/2022		6/30/2022	12/31/2022	180									$1,010,881.83
	6/30/2023		12/31/2022	6/30/2023	180									$1,010,881.83
	12/31/2023		6/30/2023	12/31/2023	180									$1,010,881.83
	6/30/2024		12/31/2023	6/30/2024	180									$1,010,881.83
	12/31/2024		6/30/2024	12/31/2024	180									$1,010,881.83
	6/30/2025		12/31/2024	6/30/2025	180									$1,010,881.83
	12/31/2025		6/30/2025	12/31/2025	180									$1,010,881.83
	6/30/2026		12/31/2025	6/30/2026	180									$1,010,881.83
	12/31/2026		6/30/2026	12/31/2026	180									$1,010,881.83
	TOTALS	$ 1,850,594.07				$ 1,376,778.56		$ 640,382.21	$ 1,376,778.56	$ 727,154.56		$ 459,118.17	$ 1,826,654.93	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale
Fiscal Year 2019/20 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

$863,858.77 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
24	6/30/2018	$ 90,896.31	12/31/2017	6/30/2018	180	$ 31,170.96	$ -	$ -	$ 31,170.96	$ 31,170.96	$ -	$ 59,725.35	$ 90,896.31	$863,858.77
25	12/31/2018	$ 21,257.56	6/30/2018	12/31/2018	180	$ 29,155.23	$ -	$ -	$ 29,155.23	$ 21,257.56	$ 7,897.67	$ -	$ 21,257.56	$863,858.77
	6/30/2019		12/31/2018	6/30/2019	180									$863,858.77
	12/31/2019		6/30/2019	12/31/2019	180									$863,858.77
	6/30/2020		12/31/2019	6/30/2020	180									$863,858.77
	12/31/2020		6/30/2020	12/31/2020	180									$863,858.77
	6/30/2021		12/31/2020	6/30/2021	180									$863,858.77
	12/31/2021		6/30/2021	12/31/2021	180									$863,858.77
	6/30/2022		12/31/2021	6/30/2022	180									$863,858.77
	12/31/2022		6/30/2022	12/31/2022	180									$863,858.77
	6/30/2023		12/31/2022	6/30/2023	180									$863,858.77
	12/31/2023		6/30/2023	12/31/2023	180									$863,858.77
	6/30/2024		12/31/2023	6/30/2024	180									$863,858.77
	12/31/2024		6/30/2024	12/31/2024	180									$863,858.77
	6/30/2025		12/31/2024	6/30/2025	180									$863,858.77
	12/31/2025		6/30/2025	12/31/2025	180									$863,858.77
	6/30/2026		12/31/2025	6/30/2026	180									$863,858.77
	12/31/2026		6/30/2026	12/31/2026	180									$863,858.77
	TOTALS	$ 1,499,218.13				$ 970,262.56		$ -	$ 970,262.56	$ 962,364.90		$ 536,853.23	$ 1,499,218.13	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Tax Increment Financing Note - Series 2007

Westgate TIF - Bloomingdale Alden Horizon Project

11/30/2007	Date of Issue		
$750,000.00	Principal Amount	$319,166.89	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
11	10/31/2018	$ 94,534.46	10/31/2017	10/31/2018	360	$ 28,862.88		$ -	$ -	$ 28,862.88	$ 28,862.88	$ -	$ 65,671.58	$ 94,534.46	$319,166.89
	10/31/2019		10/31/2018	10/31/2019	360										$319,166.89
	10/31/2020		10/31/2019	10/31/2020	360										$319,166.89
	10/31/2021		10/31/2020	10/31/2021	360										$319,166.89
	10/31/2022		10/31/2021	10/31/2022	360										$319,166.89
	10/31/2023		10/31/2022	10/31/2023	360										$319,166.89
	10/31/2024		10/31/2023	10/31/2024	360										$319,166.89
	10/31/2025		10/31/2024	10/31/2025	360										$319,166.89
	10/31/2026		10/31/2025	10/31/2026	360										$319,166.89
	TOTALS	$ 948,702.26				$ 517,869.15			$ 26,223.59	$ 517,869.15	$ 491,645.56		$ 430,833.11	$ 948,702.26	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2019/20 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, 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
		$6,721,517	$871,473	$7,592,989

Village of Bloomingdale

Fiscal Year 2019/20 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

$163,719.86 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	10/31/2018	$ 28,833.15	10/31/2017	10/31/2018	360	$ 13,449.83	$ -	$ -	$ 13,449.83	$ 13,449.83	$ -	$ 15,383.32	$ 28,833.15	$163,719.86
	10/31/2019		10/31/2018	10/31/2019	360									$163,719.86
	10/30/2020		10/31/2019	10/31/2020	360									$163,719.86
	10/31/2021		10/31/2020	10/31/2021	360									$163,719.86
	10/31/2022		10/31/2021	10/31/2022	360									$163,719.86
	10/31/2023		10/31/2022	10/31/2023	360									$163,719.86
	10/30/2024		10/31/2023	10/31/2024	360									$163,719.86
	10/31/2025		10/31/2024	10/31/2025	360									$163,719.86
	10/31/2026		10/31/2025	10/31/2026	360									$163,719.86
	10/31/2027		10/31/2026	10/31/2027	360									$163,719.86
	10/30/2028		10/31/2027	10/31/2028	360									$163,719.86
	10/31/2029		10/31/2028	10/31/2029	360									$163,719.86
	TOTALS	$ 409,143.03				$ 172,862.49		$ -	$ 172,862.49	$ 172,862.89		$ 236,280.14	$ 409,143.03	

Village of Bloomingdale
Fiscal Year 2019/20 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, 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
		$3,205,368	$273,112	$3,478,480

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Obligation Bonds, Series 2015

This debt was issued to refund the 2007A GO Bonds which were originally issued to acquire and preserve open space property that was formerly part of the 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
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	
			$2,680,000	$377,700	$3,057,700		$208,950		$168,750

NARRATIVE SECTION

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Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

Overview – Administration Department

The Administration Department's FY20 budget, across all governmental funds, totals $3.54 million consisting of $3.54 million in operating expenses and $0 in capital outlays. The total budget represents a $38,180 or a 1% decrease from the FY19 budget. Insight and explanation of the decrease can be learned from the ensuing discussion.

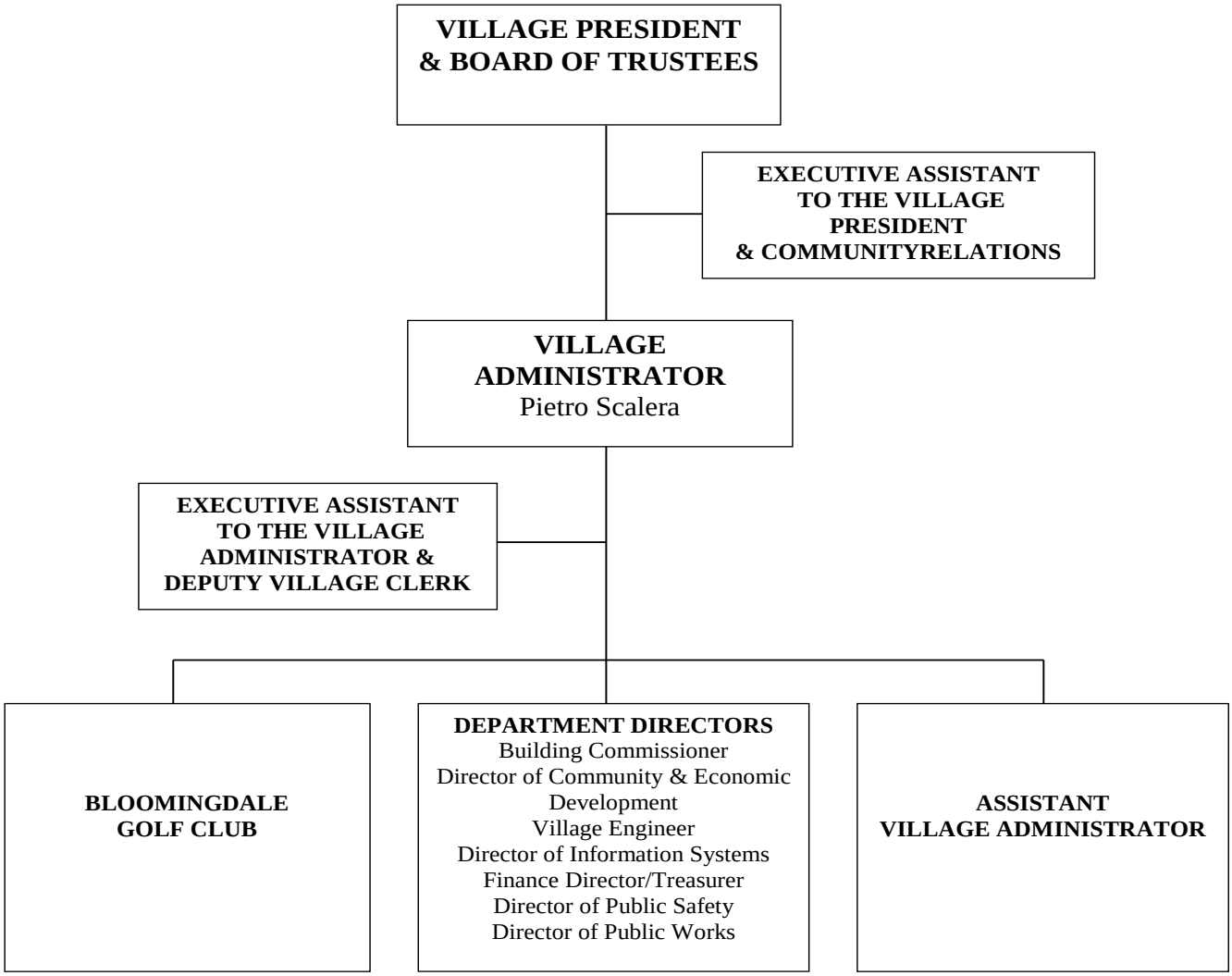
Administration Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Administration						
Executive and Legislative Administration	**$378,914**	**$508,565**	**$441,431**	**$461,655**	**$448,065**	**$456,025**
Administration	$515,969	$773,660	$767,074	$769,870	$789,630	$789,895
Human Resources	$222,424	$206,850	$144,757	$59,555	$39,375	$38,475
Emergency Operations	$7,090	$7,380	$7,055	$9,570	$8,820	$9,120
Liability Insurance*	$496,626	$503,604	$423,786	$494,460	$401,055	$455,855
Legal^	$194,765	$0	$0	$0	$0	$0
Economic Development	$3,088,775	$3,667,508	$1,904,791	$1,429,575	$1,737,825	$1,298,655
Total Administration division	**$4,525,649**	**$5,159,002**	**$3,247,463**	**$2,763,030**	**$2,976,705**	**$2,592,000**
Commissions & Committees						
Planning and Zoning Commission	$176,626	$211,293	$199,421	$224,715	$215,515	$331,030
Board of Fire and Police Commissioners	$17,160	$28,936	$22,607	$3,300	$22,965	$18,860
Septemberfest	$24,989	$26,149	$29,025	$34,290	$32,565	$44,900
Septemberfest Commission	$3,000	$6,000	$5,000	$4,000	$4,000	$5,000
Business Promotion Committee#	$9,877	$17,327	$0	$0	$0	$0
Community Events Committee	$0	$0	$0	$0	$0	$4,500
Total Commissions & Committees division	**$231,652**	**$289,705**	**$256,053**	**$266,305**	**$275,045**	**$404,290**
Almanac	**$93,633**	**$93,721**	**$94,517**	**$87,300**	**$87,090**	**$87,795**
Total Administration	**$5,229,848**	**$6,050,993**	**$4,039,464**	**$3,578,290**	**$3,786,905**	**$3,540,110**

* - 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 2019/20 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 FY20 budget, across all governmental funds, totals $456,025 consisting of $456,020 in operating expenses and $0 in capital outlays. The total budget represents a $5,630 or a 1% decrease from the FY19 budget.

The personnel complement consists of the Corporate Authorities - the Village President, six (6) Trustees and the Village Clerk – and support is provided by the Executive Assistant to the Village President & Community Relations.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

➢ FY20 Activities and Objectives

- **Community Pride and Ownership** is integral in developing and maintaining a lively and vibrant community. The Village promotes events throughout the year, at various venues and through multiple channels, including the bi-monthly Village Almanac Newsletter, weekly Village Enews, Facebook and video and internet streaming commercials in local cable media. Events planned for FY20 include the Annual Fireworks Display at the Bloomingdale Golf Course, Septemberfest and the Holiday Tree Lighting Ceremony and Festival of Lights in Old Town Park with Kris Kringle Market and various community and business events and education and promotion initiatives. These activities are financed with revenues generated from hotel use taxes and monies donated to the Bloomingdale Cares 501c (3) organization.

✓ **Festival of Lights, Holiday Tree Lighting Ceremony & Kris Kringle Market** is held in Old Town Park and is a collaborative effort between the Village, the Bloomingdale Park District, Bloomingdale Chamber of Commerce, and local businesses. Opening night of the festival includes a Kris Kringle Market with horse drawn carriage rides, and various holiday refreshments and decorations for sale. The lighting of the community Christmas tree in the Village piazza and a sparkling display of holiday decorations throughout the park kicks off the festival that runs through the end of December.

✓ The Village will host the 4th 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 for one of the Villages most attended and received community events. In FY19 $6,900 was raised by the Village's 501c (3) "Bloomingdale Cares" which was created to assist in deferring some of the costs associated with the fireworks display, the Festival of Lights and other community events.

- **Intergovernmental Relations and Initiatives - $137,715 -** 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.

  Additionally the Village Board supports multiple initiatives benefitting various organizations. Examples of some, but not necessarily all, of the initiatives are respective funding are summarized in the following table.

Intergovernmental Initiatives

ORGANIZATION & PURPOSE *		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY	FY20 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		6,533	5,869	8,811	8,815	6,330	7,500
Old Town Festival of Lights		7,298	7,590	8,065	7,500	8,085	8,000
Organization Total		13,831	13,459	16,876	16,315	14,415	15,500
Bloomingdale Township - mosquito control		44,119	44,119	44,119	44,115	44,115	44,980
Character Counts - dues and activities		175	200	410	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		19,788	20,382	33,344	34,345	34,345	56,935
Lake Park Tax Consortium - legal assistance		618	1,350	1,227	1,000	1,100	1,000
TOTAL	**$**	**97,531**	**98,510**	**114,976**	**115,075**	**113,275**	**137,715**

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

Administration Division

The Administration (xx-01-002-xxxx) division's FY20 budget, across all subdivisions and across all governmental funds, totals $2.59 million consisting of $2.59 million in operating expenses and $0 in capital outlays. The total budget represents a $171,030 or a 6% decrease from the FY19 budget. Insight and explanation of the decrease can be found in the ensuing information.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

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 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. Commissions & Committees**
  1. **Septemberfest Commission** – (11-01-005-0021)
  2. **Community Events Committee** – (11-01-005-0024)
- **C. Almanac** – (11-01-006-0000)

The **ADMINISTRATION** (xx-01-002-0000) subdivision's FY20 budget, across all governmental funds, totals $789,895 consisting of $789,895 in operating expenses and $0 in capital outlays. The total budget represents a $20,025 or a 3% increase over the FY19 budget.

➢ FY20 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, the ETSB DuJis/PRMS Committee, 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 FY20 budget totals $38,475 consisting of $38,475 in operating expenses and $0 in capital outlays. The total budget represents a $21,080 or a 35% decrease from the FY19 budget which is primarily attributable to withdrawing from a third-party administered wellness assessment program due to a low employee participation rate.

➢ FY20 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 129 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.

  Full-time employees and certain retired or separated former employees are eligible to participate in the Village's health insurance program. Two (2) **health insurance benefit plan** options and one (1) **dental insurance benefit plan** option are available to all full-time and certain retired or separated employees. The health insurance plans are an HMO (Health Maintenance Organization) and a PPO (Preferred Provider Organization). In prior years' an EPO (Exclusive Provider Organization) was also available to employees but due to declining enrollment at both the Village and IPBC levels, and increasing costs – as much as 22% greater than the PPO option - this option has been eliminated beginning July 1, 2019. Additionally, enrollment in the PPO will once again become available to all employees and retirees effective July 1, 2019. The above changes are projected to reduce the Village's FY20 health insurances costs by approximately $13,000 and by approximately $20,000 on an annual basis thereafter.

  The FY20 budget anticipates that the cost of the HMO will increase 3.4%, the PPO will decrease by 8.6%, the Dental will increase by 7.9%, and Life insurance costs will experience no change. In total, $1.35 million is budgeted for the cost of these benefit insurance plans, across all funds, and represents a $22,000 or a 2% increase over the FY19 budget. The budget consists of cost for active, full-time employees and the full cost for retired or separated employees who have chosen to remain covered by one of the Village's plans. Retired or separated employees reimburse the Village for a percentage of the costs. These reimbursements are 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 FY20 budget includes an approximate 3% increase in the monthly costs for the union's plan. In total, $680,100 is budgeted for this benefit insurance, across all funds, and represents an $8,900 or a 1% increase over the FY19 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 net per employee annual savings to the Village is no less than $2,700.

The Village supports the wellbeing of its employees through a **Wellness Program**. Program initiatives, include but are not necessarily limited to, wellness screenings, flu shots and educational materials. The intent of the program is to support the health of employees and reduce insurance claims costs. The cost for the wellness screenings and flu 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 also hosts numerous activities such as healthy eating, walking, hydration, and smoking cessation programs, as well as 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 Employees –** The budget includes forty five (45) regular full and part-time, non-represented employees, excluding seasonal employees. A pay plan with a 2.00% pay range adjustment effective May 1, 2019 and a merit increase of up to 2.50% on the employee's merit anniversary date is reflected in the FY20 budget. The merit increase is awarded based on each employee's performance evaluation score.

  - ✓ **Represented Employees -** There are four (4) **collective bargaining units** covering Village employees as noted below.

    - ❖ The budget includes thirty four (34) regular full-time employees that are members of the International Union of Operating Engineers, **Local 150** 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, 2019 and an average step increase of 3.72% generally awarded on an employee's performance evaluation date if applicable.

    - ❖ The budget includes thirty five (35) regular, full-time sworn police officers that are members of the Fraternal Order of Police Labor Council, Lodge #175 (**FOP-S**). The respective agreement expired on August 31, 2018 and negotiations of a new agreement are taking place. The FY20 budget was compiled assuming a 2.50% average pay range

adjustment to the step plan and an average step increase of 5.34%. The step increase is generally awarded on an employee's performance evaluation date, if applicable.

- ❖ The budget includes eight (8) regular, full-time civilian police aides, records assistants and community service officers that are members of the Fraternal Order of Police Labor Council, Lodge #175 (**FOP-C**). The respective agreement has a three year term that expires on April 30, 2021. The agreement contains an average 2.50% pay range adjustment to the step plan effective May 1, 2019 and an average step increase of 3.53%. The step increase is generally awarded on an employee's performance evaluation date, if applicable.

- ❖ The budget includes five (5) regular, full-time secretarial employees that are members of the Service Employees International Union (**SEIU**) Local 73. The respective agreement expires on April 30, 2019. Negotiation of a new agreement has not begun. The FY20 budget was compiled assuming a 2.50% average pay range adjustment to the step plan and an average step increase of 3.06%. The step increase is generally awarded on an employee's performance evaluation date, if applicable.

- **Employee Training - $4,560** – the Village began using a third-party solution to manage training in areas of Anti-Harassment/Discrimination, Violence in the Workplace, Diversity Awareness, along with various Supervisor, Employee Onboarding and development. The service also includes hosting of the Village's online employee training portal.

- **Service Awards - $2,910**– 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-four (24) employees are expected to be formally recognized at the annual employee recognition luncheon by the Village President and Board of Trustees for their combined 465 years of service and dedication.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY20 budget totals $9,120 in operating expenses and $0 in capital outlays. The total budget represents a $450 or a 5% decrease from the FY19 budget. A Crisis Management Team 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.

➢ FY20 Activities and Objectives

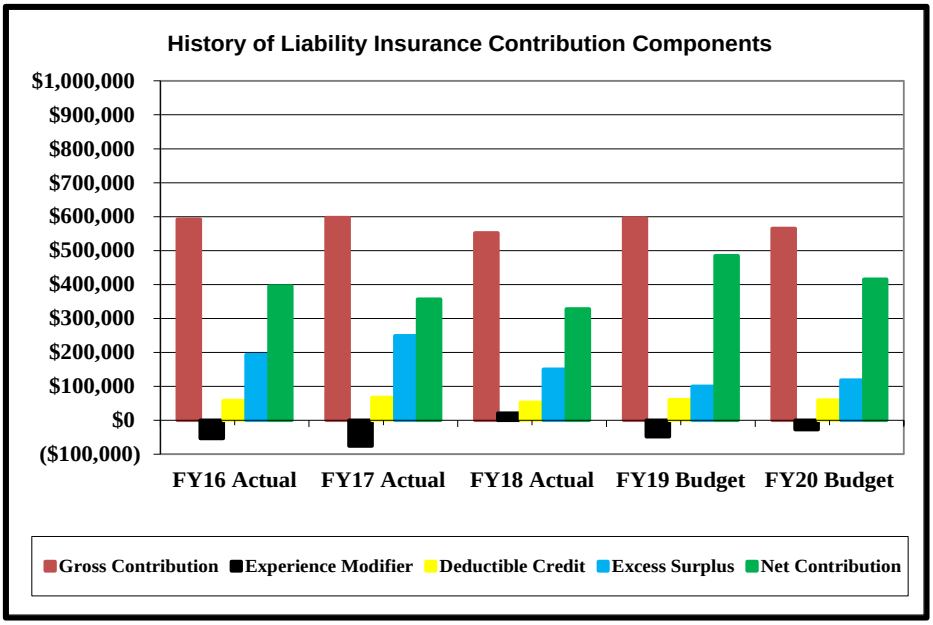
- **Review and update** the Village's Emergency Operations Plan by the Police Department.

The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY20 budget (General Fund only) totals $455,855 in operating expenses and $0 in capital outlays. This represents a $38,605 or an 8% decrease from the FY19 budget which is primarily attributable to a reduction in insurance contributions/premiums.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

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, consisting of approximately 70 units of local government, mostly municipalities, who are pooling risk. Various levels of self-insurance and reinsurance, plus claims administration are provided through IRMA, together with ancillary services, such as safety planning and training. The Village maintains a $10,000 deductible, per occurrence. Annual contributions are determined using a revenue base formula.

The FY20 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 $415,145, which represents a $69,317 or a 14% decrease from the FY19 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 $157,457. 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 FY20 budget contemplates a $118,100 credit being received. The chart depicts a short history of the various components of the annual IRMA contribution.



➢ **FY20 Activities and Objectives**

- **Safety Data Sheets (SDS)** – this endeavor will build on online cloud-based database of all SDS of the 1,000+ chemicals used in various Village operations. This SDS inventory is an OSHA Global Hazard Communication (HazCom) regulatory compliance requirement.

- **Safety Training -** Continue to administer safety training and retraining of all Village employees, particularly targeting deficiencies identified by the IRMA Member Service Plan, Regulatory Visit and accident history. Training will utilize the online training program previously mentioned and IRMA onsite training assistance and training videos.

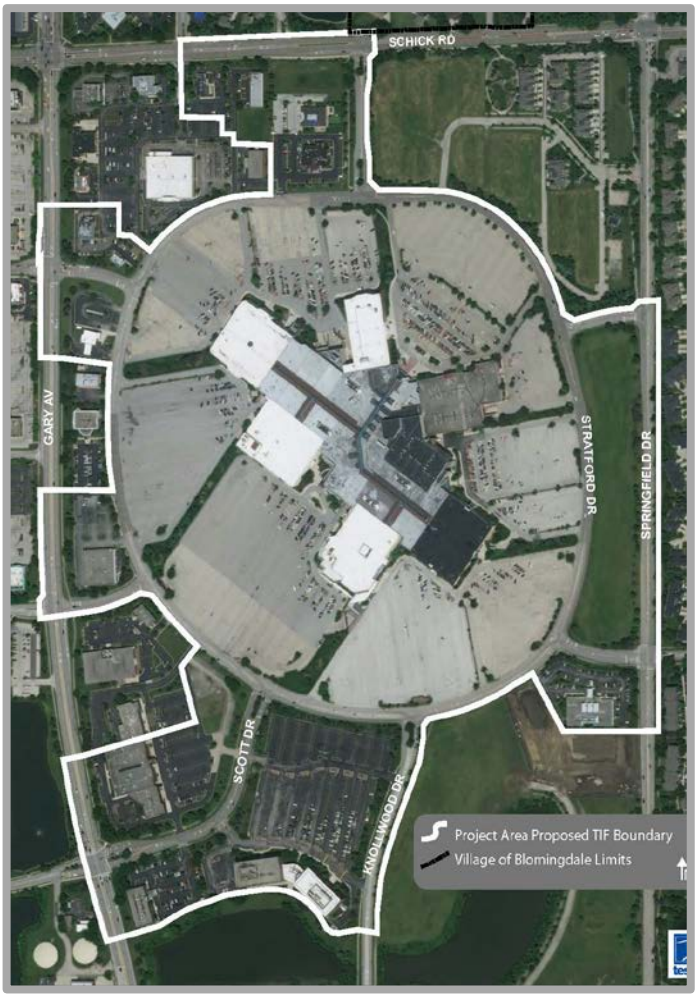
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

The **ECONOMIC DEVELOPMENT** (xx-01-002-0019) subdivision's FY20 budget, across all governmental funds, totals $1.30 million consisting of $1.30 million in operating expenses and $0 in capital outlays. The total budget represents a $130,920 or a 10% decrease from the FY19 budget which is primarily attributable to the continuing need to rejuvenate the ability of the Stratford Square Business District to generate sales tax revenues.

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.

➢ FY20 Activities and Objectives

- **Stratford Square Tax Increment Financing (TIF) District -** In recognition of the importance that Stratford Square Mall (the "Mall") has had in the Village's history and on its identity there is a keen interest to retain this association. The Mall has been a resource and destination for retail to the residents of the western suburbs of Chicago and an important economic engine for the growth and stability of the Village. National trends in retailing and the behavior of consumers have driven the failure of retail mall facilities throughout the country. An accumulation of vacancies, diminished retail sales at the Mall and corresponding sales tax receipts have pressed the Village toward actively encouraging and supporting a revitalization effort within and around the Mall property. While the Mall and the surrounding commercial-retail users has been a staple of the region, the rise of e-commerce, alongside changing consumer shopping behaviors, has taken a toll on the Mall and its surrounding businesses and restaurants. The Village is in the process of creating the Stratford Square TIF District.



A study was undertaken, consistent with State statute, and determined the area to be eligible as a TIF District. These "Eligibility Findings" indicate that the proposed area meets the requirement of a "conservation area" (50% of the buildings within the area are at least 35 years in age and combination of at least three blighting factors) and is therefore

eligible for designation as a TIF District. The aim of the District is the revitalization of the area as an attractive, regionally significant mixed-use district which will contribute to the health and vitality of the Village. This aim is consistent with the Village' Comprehensive Plan which is to "maximize property values in Bloomingdale by maintaining compatible and efficient land use patterns while providing ample opportunities for living, working, shopping, and recreation in Bloomingdale." Further, the goal for commercial uses is to "preserve and enhance the Village's regional significance as a retail center and provide residents with easy access to neighborhood shopping opportunities."

- **Expanded Wal-Mart Store Economic Incentive Agreement - $252,000 -** 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 $1.08 million will have been paid through April 30, 2019. The FY20 budget represents the estimated reimbursements that will be paid in the 2019/20 fiscal year. Funding is ultimately being provided by the Home Rule Sales Tax Fund.

- **Stratford Crossings Redevelopment Agreement - $94,900 –** 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 $161,478 will have been paid through April 30, 2019. The FY20 budget represents the estimated reimbursements that will be paid in the 2019/20 fiscal year. Funding is provided by the General Fund.

- **Stratford Square Business District (the "Stratford BD") - $740,000 -** 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 $20.00 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 over $12.77 million is projected to have been paid through April 2019. The FY20 budget represents the estimated reimbursement that will be paid in the 2019/20 fiscal year. Funding is provided by the Stratford Square Business District Tax Fund.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY20 budget, across all governmental funds, totals $404,290 consisting of $404,290 in operating expenses and $0 in capital outlays. The total budget represents a $137,985 or a 52% increase over the FY19 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

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 –
1. **Septemberfest Committee** (11-01-005-0021)
2. **Community Events Committee** (11-01-005-0024)

The **PLANNING AND ZONING COMMISSION** (01-01-005-0025) subdivision's FY20 budget totals $331,030, consisting of $331,030 in operating expenses and $0 in capital outlays. The total budget represents a $106,315 or a 47% increase over the FY19 budget, which is primarily attributable to the Purchased Services category and the increased costs related to the proposed redevelopment plan of the Indian Lakes Resort property. Extensive review and analysis of the plans will be required by third-party consultants and professionals. 44%, or $146,050, of the expenses are the direct result of development projects and are expected to be recovered from developers.

The Planning and Zoning Commission (the "Commission") is tasked with guiding, directing, and controlling the growth and development in Bloomingdale. The Commission 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. 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.

- **Preliminary Inquiries:** 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 that might be needed. These inquiries usually require 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.

- **Staff Level Review:** Often preliminary inquiries lead to more involved investigations that stop short of a formal review by the Planning and Zoning Commission and Village Board. These staff level or "in house" efforts can involve as much time as a formal project review, depending on the issue.

They can lead to minor changes to a site plan or a consensus that a proposed use can move forward as presented or they can lead to a formal Planning and Zoning Commission and Village Board review. Examples from the FY19 budget year include:

- ✓ Review and consider revisions to projects under construction, such as Wolfden Brewery, 25 West and Alcentro Trattoria;
- ✓ Review plans to update and remodel existing businesses including Club Pilates, the office building at 175 S. Bloomingdale Rd. and Del Medical 241 Covington;
- ✓ Review plans for exterior improvements to Portillo's and Golden Corral;
- ✓ Review plans for exterior architectural improvements to ABM Flooring at 163 Covington Drive and the McDonald's on Gary Avenue; and
- ✓ Review plans for the demolition of an existing building at 161 N. Gary Avenue and the construction of a new 7,300 square foot Texas Roadhouse restaurant.

Demolition ***Texas Roadhouse – 161 N. Gary Avenue*** ***Final Rendering***

- **<u>Formal Review</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. Guidance is provided to 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 notices, provides timetables, lists the information and documentation necessary, and estimates costs. Once the formal application is distributed, reports and Findings of Fact ("Findings") are prepared for review by the Planning and Zoning Commission and presentation to the Village Board.

Once approved, other Departments within the Village become involved to ensure that the project is implemented consistent with the approved plans. Fourteen applications relative to new development, redevelopment and occupancy of vacant tenant spaces were review in the prior year. Highlights are summarized as follows:

- ✓ A special use request for an "indoor recreational facility - The Skate Room – to operate on the upper level of the Stratford Square Mall. The Skate Room is an approximately 2,200 square foot artificial ice skating rink for both public skate and private parties.

- ✓ To make room for a new Woodman's Market several approvals were granted, including a Planned Development, with exceptions, and special uses for the former Macy's building at 152

Stratford Drive. The approvals were granted in order to permit the demolition of the existing Macy's. The proposed Woodman's Market includes an approximately 250,000 square foot grocery store, with a carwash and two gas stations, one unattended and one that contains an oil change facility and convenience store.

Woodman's Market – 152 Stratford Drive

- The Bloomingdale Walk project on Schick and Springfield Drive was rejuvenated by Pulte Homes. The proposal includes the modification of the materials, elevations and footprints for the remaining 106 units of the uncompleted development.

Bloomingdale Walk – Schick Rd and Springfield Dr

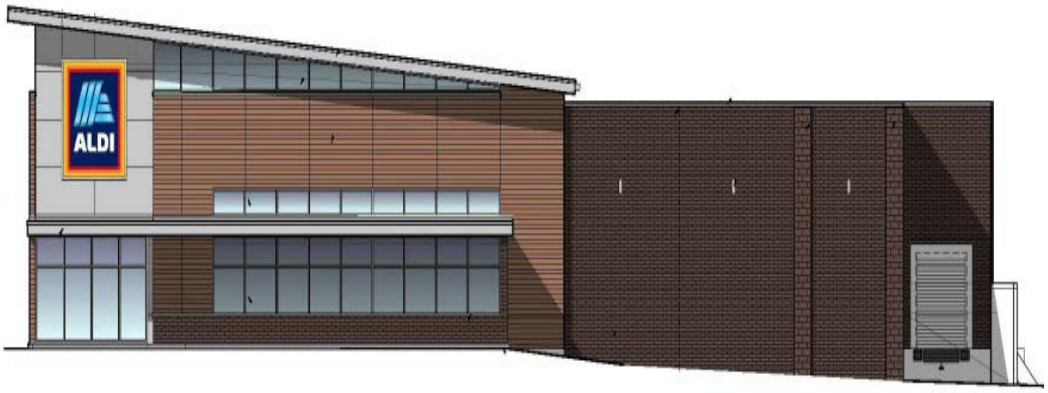
✓ The Village reviewed and approved requests for several additional applications including:

- ❖ New ground signage for a retail plaza at 383 W. Army Trail Road;
- ❖ An amendment to the ordinance for Discount Tire at 86 Stratford Drive to allow for a minor expansion;
- ❖ An annexation approval for the property at 6N131 Dinah Road; and
- ❖ Consideration for Stratford Square to expand their offering of seasonal events.

- A special use for Spotted Paw, in Gateway Plaza, on the southwest corner of Gary Avenue and Army Trail Road. The business is a boutique style retail pet store, which will also offer pet grooming. The business will operate out of the 3,281 square foot tenant space within the shopping center.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

- Aldi received approvals to modify the former Staples building at 525 W. Army Trail Road, adjacent to Costco. The proposed modifications included several exterior improvements, along with two wall signs, a free-standing monument sign and a vertical message tower, which was needed to provide the updated branding that Aldi is undertaking throughout their market.



Aldi – 525 W. Army Trail Road

- ✓ Final plans were approved for an addition to DuPage Machine Products at 311 Longview Drive. The facility is a manufacturing plant that was looking to expand its current facility by approximately 92,000 square feet. With the existing square footage of approximately 124,000 square feet, the overall facility will now be approximately 216,000 square feet.

- ✓ A special use was approved for Mission Church, to operate a religious facility in the old La-Z-Boy furniture store, at 82 Stratford Drive. The building is approximately 37,000 square feet and houses a 700-seat religious facility, with offices and childcare.

➢ **FY20 Activities and Objectives**

In addition to "Petitioner" initiated development, the following activity is anticipated:

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

- Complete a review of 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 regulations, as appropriate. In December of 2018 the Village approved a text amendment related to general signage. Public hearings were conducted and Findings of Fact prepared. The goal of the amendment was to minimize the hurdles being experienced by businesses, as they relate to signage requests deemed appropriate for the commercial corridors and business districts, while maintaining the level of visual integrity that the Village has preserved.

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

- Continue to build professional capacity and expertise with the Planning and Zoning Commission by conducting meetings on a variety of contemporary topics. For example, in May 2018, staff worked with the Village Attorney to host a Commissioner training session for the Planning and Zoning Commission. In response to the appointment of several new members on the Commission, staff felt it was appropriate to hold training for new members and a refresher for existing, as to the procedures and processes of the Commission.

- 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.

- Continue to work with organizations such as Choose DuPage, the International Council of Shopping Centers and the Illinois Economic Development Association, to expand the professional relationship and utilize any resources available to further improve economic efforts within the Village.

- Continue to serve as the Village's representative to the Access O'Hare West organization. This organization is a collaborative effort of ten neighboring communities to collectively establish brand recognition and to market and promote the area at different economic development functions such as the International Council for Shopping Centers (ICSC) while creating a cost effective means to promote the communities and share in the associated advertising, promoting and marketing costs.

ACCESS O'HARE WEST

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

The **BOARD OF FIRE AND POLICE COMMISSIONERS** (the "BOFPC") (01-01-005-0026) subdivision's FY20 budget totals $18,860 consisting of $18,860 in operating expenses and $0 in capital outlays. The total FY20 budget represents a $15,560 or a 472% increase over the FY19 budget which is primarily attributable to the need to update the current Sergeant's Eligibility list that expires in April 2019.

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.

➢ FY20 Activities and Objectives

- **Police Sergeant (Supervisor Promotional) Eligibility Testing -** The sergeant eligibility list will be expired on May 1, 2019 and as such the list will require updating. The BOFPC will coordinate with the Police Department to complete the necessary testing to update the list.

The **SEPTEMBERFEST COMMISSION** (11-01-005-0021) subdivision's FY20 budget totals $49,900 consisting of $49,900 in operating expenses and $0 in capital outlays. The total budget represents a $11,610 or a 30% increase over the FY19 budget which is primarily attributable an increase in the budget for entertainment meant to attract popular music performers.

Included in the total budget is $5,000 for scholarship awards planned to be awarded at the **2019 Septemberfest.** The scholarship awards are 100% funded by private donations.

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 $7,605 in fee revenue which will directly offset the costs of the event. The remaining costs of $37,295 will be provided by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Administration Department

The **COMMUNITY EVENTS COMMITTEE** (11-01-005-0024) subdivision's FY20 budget totals $4,500 consisting of $4,500 in operating expenses and $0 in capital outlays. The total budget represents a $4,500 or a 100% increase over the FY19 budget which is primarily attributable to this being the Committee's first year since being created by the Village Board.

New in FY20, the purpose of the Committee is to provide input relating to the scheduling, planning, organizing, and overseeing of community events that are open to the enjoyment of all Village residents and the general public. It is charged with recommending new events to be held throughout the community for the benefit of residents and with the goal of bringing visitors to Bloomingdale who will then shop and dine in the community. The Committee consists of eighteen Village resident volunteers, one of which is appointed the chairperson by the Village President. The Village Administrator serves as the Village liaison to the Committee. The group will begin to create ideas to present to the Village Board in FY20.

Almanac Division

Village of Bloomingdale
Almanac
October 2018
Growth with Pride

Bloomingdale Cares Community Fund

The Village gratefully acknowledges the following community-minded businesses who made donations to the Bloomingdale Cares Community Fund to help defray some of the costs of the awesome July 3rd fireworks show this summer.

The fund, which raised over $6,900.00 so far this year, is also helping to support our traditional Tree Lighting in Old Town, as well as the spectacular Christmas light displays in town.

Catering Enterprises, Inc.
Nino's Pasta
Pink Hair Studio
Michael Castaldo of Ottosen Britz

Business partnerships are still welcome to help support our holiday light displays throughout town. For more information, call Jennifer in the Mayor's office at 630-671-5600.

Village Reduces Telecommunications Tax

The Telecommunications Tax was implemented in 2010 for the purpose of supporting the programs and services provided by the Village's general operating fund.

During every budget review, a financial analysis in the form of a Governmental Fund 5 Year Financial Forecast is prepared. The FY17 Financial Forecast Report found that the Village's General Fund revenues and operating expenses maintained a strong and financially prudent fund balance and reserves.

Based on this forecast, last April the Village Board incorporated and supported an objective of phasing-out the current Telecommunication Tax by Fiscal Year 2022. Toward that end, at the Monday, August 27 Village Board meeting, Mayor Coladipietro and the Village Board of Trustees approved an ordinance reducing the Telecommunication Tax to 1% (a 67% reduction) beginning January 1, 2019. The multi-year phase-out plan calls for another reduction, and the elimination of the tax, in January 2021.

Village President Franco Coladipietro stated, "The eventual elimination of this tax is a goal of mine and the reduction is another step toward that goal. I want to thank our Board of Trustees for their support in eliminating this tax. It is one less burden on the pocketbooks of our residents."

The fact that Bloomingdale is in a healthy economic position is evident. We see work in progress at the new Dunkin' Donuts at 200 E. Lake, the townhome models at Bloomingdale Walk (SW corner of Schick & Springfield) will be open this month, and Woodman's Market to be located on the former Macy's site will be doing groundwork before the year ends. The twelve homes under construction at Springfield Pointe have been sold and should be seeking occupancy permits by late summer 2019.

Those are just a few of the new construction projects, not to mention the many expansions and remodels also taking place.

2018 will be another banner year for progress in Bloomingdale.

'Fall Back' November 4

Daylight Savings Time ends on Sunday, November 4 at 2:00 am. Remember to turn your clocks back one hour.

FALL BACK

Candidate Nomination Packets Now Available

Candidate nomination packets are currently available for pickup in the Village Clerk's office for the three Village Trustee positions which are on the ballot for the April 2, 2019 Consolidated Election.

Also available are candidate nomination packets for four trustee seats for the Library Board. These are three four-year terms and one two-year term on the ballot. The Clerk's office is in the Village Hall, 201 S. Bloomingdale Road, which is open 8:30 a.m.- 4:30 p.m. weekdays.

For more information call 630-671-5610.

The Almanac (11-01-006-0000) division's FY20 budget totals $87,795 in operating expenses and $0 in capital outlays. The total budget represents a $495 or a 1% increase over the FY19 budget. 29% or $25,725 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.

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, over 10,100 addresses. The Almanac is also disseminated electronically to over 2,151 Village E-News subscribers, and posted on the Village's Facebook account which has 2,800 followers.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Finance Department

Overview – Finance Department

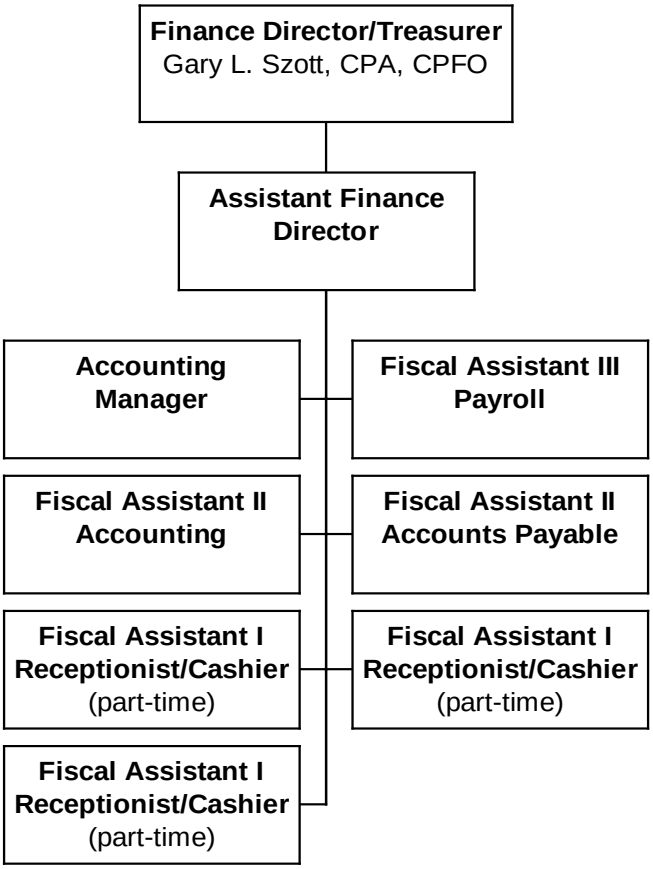
The Finance Department's FY20 budget, across all Funds, totals $2.98 million consisting of $942,745 in operating expenses, $0 in capital outlays, and $2.04 million in debt service. The total budget represents a $431,080 or a 13% decrease from the FY19 budget which is primarily attributable to the final principal and interest payment of $637,050 related to the 2007B GO Bonds being made in the prior year. The FY20 budget anticipates the issuance of general obligation bonds in the amount of $5.00 million the proceeds of which will be used for the renovation of Village Hall. Debt service payments on these bonds are anticipated to begin in FY20 and are budgeted at $174,860. Additionally, the department has direct responsibility of $9.20 million of the operating revenue emanating from charges for services in the Water & Sewer Fund (i.e. – water & sewer rate revenue and related other charges) and interest income across all Funds of $414,205.

Finance Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Finance						
Finance	$909,818	$903,712	$917,839	$953,280	$910,375	$942,745
Debt Service	$4,059,794	$4,182,990	$3,436,341	$2,457,640	$2,414,615	$2,037,095
Total Finance	**$4,969,612**	**$5,086,702**	**$4,354,180**	**$3,410,920**	**$3,324,990**	**$2,979,840**

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 2019/20 Budget
Narrative - Finance Department

In FY20, the department expects to prepare or process approximately 4,000 accounts payable payments, over 5,300 payroll payments, 34,000 electronic /ACH transactions, approximately 500 accounts receivable invoices, execute over 100 investment transactions related to the approximate $17.50 million investment portfolio, and address approximately 24,000 incoming telephone calls. Approximately 52,500 utility bills, reminder notices and final notices will be issued in managing the approximate 7,400 metered utility customer accounts. These customers are projected to make approximately 45,000 individual payments to purchase approximately 650 million gallons of water that will be consumed and 626 million gallons of waste water that will be produced.

➢ FY20 Activities and Objectives

- **Financial Software & Conversion to a "Cloud" Hosted Environment -** In FY20 staff will continue its efforts to upgrade the Village's financial and land-based management software, including transitioning from a premise-based server environment to a cloud-based hosted environment. It has been several years since a software upgrade has occurred as well as a server upgrade. The cloud-based hosted environment has evolved rapidly since research in 2000 and will provide, among other features, increased security of data, 24/7 access from any location, more frequent or automatic updates, as well as a robust disaster recovery solution. The software upgrade will provide access to new and improved products, consolidation of multiple databases, processing efficiencies, as well as enable future advancements related to work-flow efficiencies, primarily in purchasing and payroll, and enhanced customer or constituent access and communication. Review and approval of agreement terms are projected to be complete by the end of FY19 and an extraordinary commitment of staff time – anticipated to approximately 500 hours – will occur in FY20. This staff time is needed for preproduction testing, training, and implementation.

- **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-nine (29) consecutive fiscal years - through FY17 - 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. Participation in and conformance with program requirements is expected and future CAFRs will be submitted to the GFOA to determine their eligibility for continued recognition and award.

- **Annual Budget -** The budget establishes management's fiscal plan to achieve the goals of the Village President and Board of Trustees to support the Village's Vision and Mission statement. It is communicated through over 1,400 detailed revenue and expense 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 six (6) consecutive fiscal years - through FY19 - the Village has received the GFOA's **Distinguished Budget Presentation Award Program**. We believe the FY20 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

Village of Bloomingdale
Fiscal Year 2019/20 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 FY20 budget totals $10.23 million, consisting of $10.02 million in operating expenses and $218,970 in capital outlays. The total budget represents a $377,625 or a 4% increase over the FY20 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

The Department's budget is delineated between the Administration and Operations divisions.

Police Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Police						
Administration	$2,039,962	$2,021,500	$2,132,274	$2,167,115	$2,295,685	$2,377,155
Operations	$6,655,442	$6,938,950	$7,280,354	$7,689,520	$7,478,120	$7,857,105
Total Police	**$8,695,404**	**$8,960,450**	**$9,412,628**	**$9,856,635**	**$9,773,805**	**$10,234,260**

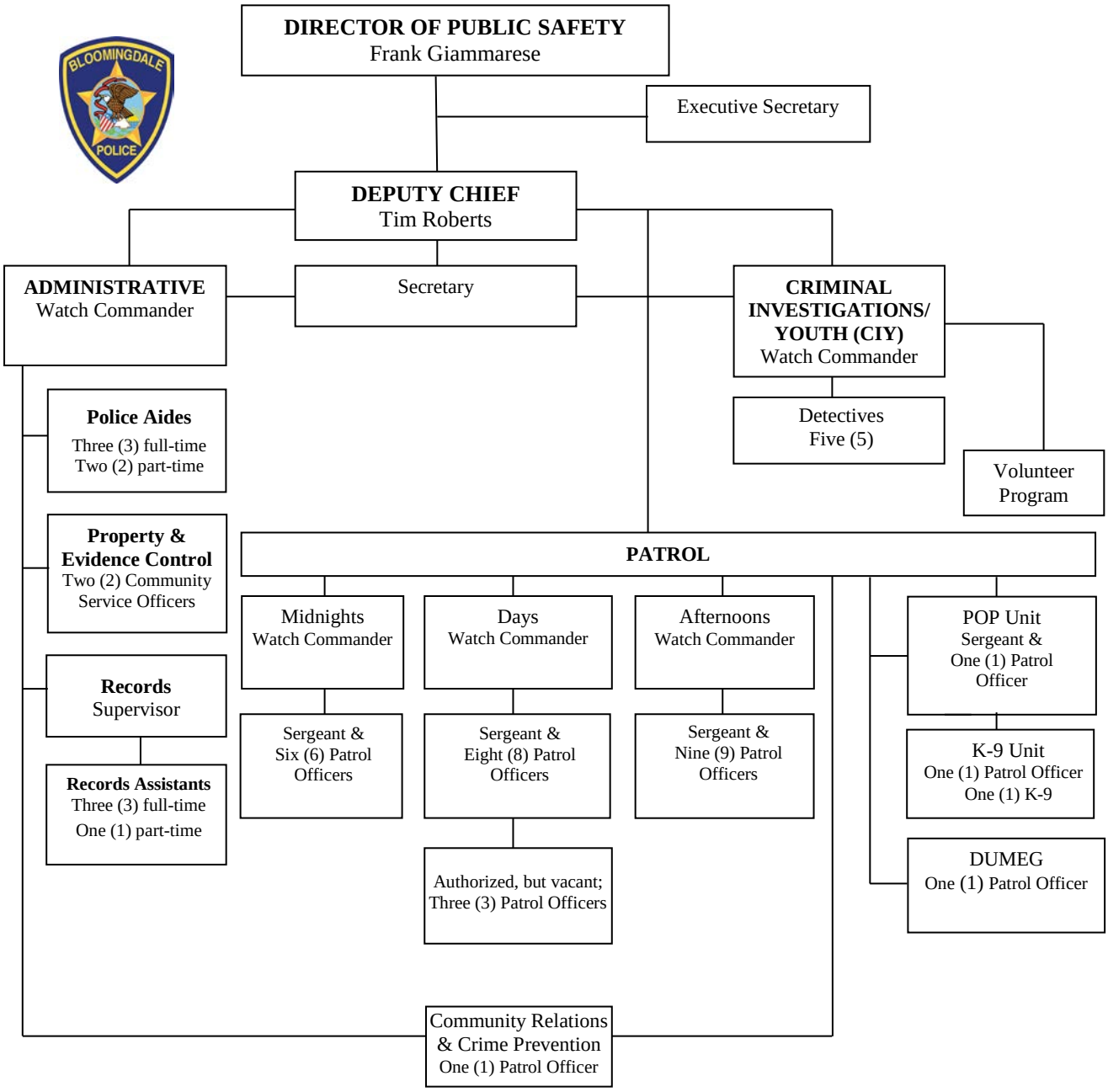
Department Staffing – The Department has a staff of 60 full and part-time employees led by the Command Staff consisting of the Director of Public Safety and a Deputy Chief of Police. Village ordinance allows for the Village President, with the advice and consent of the Village Board, to appoint either a Director of Public Safety or a Chief of Police, but not both. Two (2) Secretaries provide administrative support. Additionally, there are forty-four (44) sworn police officers and thirteen (13) other non-sworn civilian employees.

The FY20 Budget reflects the addition of a full-time Police Aide; however, this increase is being countered with a reduction of part-time hours. It is anticipated that this change will provide greater consistency and reliability to service levels. As in previous fiscal years, the Department will maintain appropriate staffing levels as a response to overall needs and fiscal responsibilities. The Department's organization chart is depicted on the following page and is generally structured as follows:

Administration -
- **A. Administration**
- **B. Records**

Operations –
- **A. Patrol**
- **B. Criminal Investigations & Youth (CIY)**
- **C. DUI Technology (restricted funds)**
- **D. Criminal Forfeitures (restricted funds)**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Police Department



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 (3 full-time & 2 part-time)
2 Community Service Officers
1 Records Supervisor
4 Records Assistants (3 full-time & 1 part-time)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Police Department

ADMINISTRATION DIVISION (01-03-002-xxxx) - The FY20 budget totals $2.38 million, consisting of $2.38 million in operating expenses and $0 in capital outlays. The total budget represents a $210,040 or a 10% increase over the FY19 budget which is primarily attributable to the first full fiscal year of a Watch Commander position that was created in FY19 and an increase in the cost of the consolidated dispatch services.

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

- **Command Staff** section or subdivision within Administration (01-03-002-0001)
- **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 and Deputy Chief of Police, one (1) Watch Commander, one (1) Executive Secretary, one (1) Secretary, three (3) full-time Police Aides, two (2) 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 Administrative Watch Commander positions.

OPERATIONS DIVISION (01-03-003-xxxx) - The FY20 budget totals $7.86 million consisting of $7.64 million in operating expenses and $218,970 in capital outlays. The total budget represents a $167,585 or a 2% increase over the FY19 budget.

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

✓ **Patrol** section or subdivision (01-03-003-0300). This 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 2018, Patrol Officers made 11,941 traffic stops and handled 27,386 calls for service. There are staff personnel within the division that 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.

- ✓ **Criminal Investigations/Youth (CIY)** (01-03-003-0301) section or subdivision. This section is staffed by one (1) Watch Commander and five (5) Detectives. Detectives are assigned to both the Day and Afternoon shifts with all Detectives being on call during off-hours. In 2018, the section was assigned 459 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 2017 and 2018 are provided in the following table.

Activity Statistics by Calendar Year				
	2017		2018	
Activity	#	%	#	%
Traffic collisions	1,367	7 %	1,420	7%
Incidents requiring a report	2,297	13 %	2,420	12%
Traffic citations	3,418	19 %	3,636	17%
Parking citations	2,057	11 %	2,090	10%
Written warnings	7,630	43%	10,036	48%
Non-Traffic citations	629	4%	586	3%
Arrests processed	486	3 %	570	3%
TOTAL	**17,884**	**100%**	**20,758**	**100%**

- ✓ **Community Relations / Crime Prevention - $16,695** – 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. The programs are continuously reviewed to determine their cost-effectiveness and adjustments are made as necessary. Some key initiatives include:

At Mariano's, Officers "Stuff the Squad" to benefit the local food pantry

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Police Department

- 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

"Roof Top Cop" fundraiser for Special Olympics

Officer receives Exemplar Award.

Two of the larger community events hosted by the Police Department are the **National Night Out** and **Police Station Open House** events**.** Both events are generally well attended and are an outstanding opportunity for our personnel to interact with the residents. In past years, attendance numbers for National Night Out have been estimated at about 1,100 residents and guests. The 2018 National Night Out was unfortunately canceled due to inclement weather. This year's Open House event was held in October and once again had a Halloween/Trick-or-Treat theme that was attended by approximately 975 children and adults from throughout the community. 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.

Police annual Open House Event

See you back in 2019!!

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Police Department

The **Senior Fair** event (below, left) is a tremendous opportunity for the seniors in our community to learn about the many resources available to them. In 2018, the event had approximately 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 the needs of seniors within the Village of Bloomingdale.

Citizen receives information at Senior Fair event

Citizen's Police Academy Graduates 2018

The Bloomingdale **Citizens Police Academy** (above, right) 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. All of the instructors for this academy are staff members of the Department. Some of the key topics discussed are criminal law, traffic accident investigation, use of force, evidence processing and criminal investigations. The attendees also get the opportunity to take a guided tour at the Suburban Law Enforcement Academy (SLEA) in Glen Ellyn as part of the program curriculum. SLEA is where new officer recruits attend basic training for fourteen (14) weeks. The Citizen Police Academy provides the community with an insight and better understanding into what the job of a police officer in this day and age entails.

Social Media is a common part of everyday life for so many. 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 8,000 followers and continues to increase 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. This may include crime alerts, public safety tips, temporary road closures, weather related information, police related incidents and upcoming community relations events. It allows for significant 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 utilize social media as a source of daily communication with the public in the upcoming year.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Police Department

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 **Code Red** 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 Department has integrated efforts with DuPage County on two (2) available safety programs called **Smart911** and the **Premise Alert Program.** These are free, innovative services that allow participating residents from the community to create an online profile of any vital information that might be essential for first responders to know prior to their arrival at their residence in case of an emergency.

Bloomingdale schools and the **Bloomingdale Police Department** personnel continue to embark in a collaborative 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.

Students win a "Ride to School" with the Director and Deputy Chief

Officers are honored by DuJardin students

The **Senior Volunteer Program,** which began in 1999, has continued to be a valuable asset for the Department. In fact, in the 2018 calendar year our civic-minded Bloomingdale residents and volunteers logged in over 1,223 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 remarkable total of 34,488 hours.

Crime Trends and **Safety Presentations** have been a major focus for the Department over the past year and will continue in FY20. One of the biggest problems facing law enforcement and the general public today is the use of illegally obtained opioids. The presence of heroin in particular has been growing in the western suburbs for several years and has become a wide-ranging issue for law enforcement. As such, a number of safety presentations have been held for residents as well as information shared on our social media page to spread the word and to better educate the community. Additionally, Police Department staff continue to be trained to further educate themselves to better understand the epidemic and how to handle each situation. The Police Department is one of the first agencies within DuPage

County to take part in the **HOPE Program**, which is a pilot program to navigate individuals with substance abuse addictions to obtain treatment and assistance through county programs.

The K-9 Unit provides a demonstration to local youth.

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 one (1) police officer 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 calendar year 2018, this unit made a remarkable 341 arrests of which 106 resulted in felony charges.

The Department supports a number of multi-jurisdictional teams, including the **Illinois Law Enforcement Alarm System (ILEAS)** mutual aid assistance team. The police department has an officer assigned to the **DuPage County SWAT Team** and the **Northern Illinois Police Alarm System (NIPAS),** the latter of which is a **Regional Mobile Field Force Riot Team.** The officer(s) conduct regular training and tactical exercises with their respective teams. The Department recently assigned an officer to another multijurisdictional county agency called **DuPage Metropolitan Enforcement Group (DUMEG),** which primarily focuses their collaborative efforts on reducing the amount of illegal narcotics within the communities where it serves. Additionally, the department has two active officers that are assigned to the **DuPage Crash Accident Reconstruction Team** (DUCART), which is a team of officers from throughout the county who have received extensive specialized training in the area of investigating and reconstructing serious crash accidents. In FY20, DuPage County is planning to create a single, county wide mobile field force incorporating all of the aforementioned specialized units into one division which will allow for better allocation of resources and enhance future training for team members.

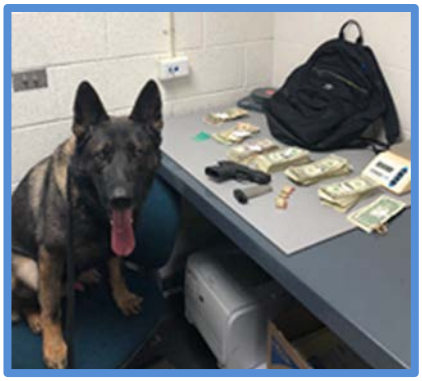
The Director gives a presentation to a community group.

A priority for the Department for the upcoming year will involve participation and training in the area of mental health. The Police Department recently received a grant and partnered with the **Bloomingdale Township Mental Health Board** in an effort to help aid and educate families with mental illness residing within the Bloomingdale Township. The goal of this initiative in collaboration with the Township Mental Health Board is to treat and prevent developmental disabilities and substance use/abuse at a local level. So often in law enforcement, personnel may come in contact with people suffering mental health issues, yet their behavior may be viewed as 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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Police Department

Other popular community relations events we host are **"meet and greets"** within 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 (right) 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 receive a grant and form partnership with Bloomingdale Township Mental Health Board



K-9 Kane successful seizure of narcotics and USC

The FY20 budget marks the fifth year in which the department has utilized a police **K-9 Unit** (left). This program has continued to be a very useful tool for law enforcement. The team was deployed 127 times in 2018. They had 351 assists and 70 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 nearly $10,000 in U.S. Currency were involved. Additionally, they performed twelve (12) K-9 demonstrations.

A **Surplus Pharmaceutical Drop Box** is located inside the lobby of the police station and offers residents a safe, easy way to drop off unwanted medications that might otherwise have gone to waterways and landfills. Research shows that unused medications are at times abused, which can lead to a transition of using illegal narcotics. Since its inception in 2009, the program has resulted in the collection of nearly 105,000 pounds of medication that have been turned over to the DuPage County Health department for proper disposal. The Village of Bloomingdale alone has collected over 10,000 pounds for disposal, which is more than 5 tons.

Overnight parking on village streets between 2:00-5:00 AM is prohibited without requesting parking permission. One of the most utilized online tools now available to all residents is the Overnight Parking Permission Request form that can be located at https://www.acdcdispatch.org/parking.

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. Additionally, **Tobacco and Liquor Sales Compliance Checks** are periodically conducted throughout the Village with the focus that all licensed establishments are in compliance by not selling these products to minors.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Police Department

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.

The Police Department hosted the **Cycle Across America** event during the past calendar year. This is a charity ride that raises money and awareness for the Illinois Chapter of Concerns Of Police Survivors (C.O.P.S.), which includes the surviving family members, loved ones and co-workers of fallen officers. The C.O.P.S. organization paid tribute to fallen Bloomingdale Police Officer Raymond Murrell and his family at our department during the four day bicycle ride that covered over 330 miles.

Department hosts the 2018 Cycle Across Illinois.

➢ **FY20 Activities and Objectives**

<u>ADMINISTRATION Division</u> –

- **Records Management System – $42,895 -** DuPage County and the Emergency Telephone System Board (ETSB) continues its work on a new county-wide records management system which will allow for more efficient exchange of information. The program is scheduled to be "live"/active in FY20 after addressing some initial technical issues. Intergovernmental cooperation is providing the funding of the entire system and continuing maintenance fees are part of the Village's commitment.

<u>OPERATIONS Division</u> –

- **In-Squad Cameras - $20,000 –** Several years ago, the department implemented a pilot program by installing two dashboard mounted cameras into the supervisor's squads. After evaluating and reviewing the positive results, the department believes it is feasible to outfit two (2) patrol squads in FY20 with dashboard mounted cameras. The installation of cameras into squads can be used for training purposes and officer safety. The presence of cameras in law enforcement throughout society has shown overall to be advantageous to the department. Cameras in squads may decrease allegations that are frivolous and baseless against officers, and result in reduced costs in future litigation for the department.

- **Village-wide Camera System - $25,000 -** Video cameras, or closed-circuit television (CCTV), are becoming an essential crime investigation tool for law enforcement. Many jurisdictions currently deploy CCTV in areas where major events occur or larger amount of vehicular and foot

traffic takes place. With increased volume of traffic and people comes a higher probability of crime being devised and committed. The objective of this project is to deploy several cameras throughout the Village at specific, high profile public places where a potential risk for threat may occur. A public venue that hosts large community events, like Septemberfest, would benefit from having CCTV installed nearby in addition to busy retail shopping centers and financial institutions. The use of CCTV will allow the Department to immediately deploy resources to an event where law enforcement response is necessary. The data collected from CCTV would also enable the Department to re-direct daily resources to high volume business/retail areas with increased officer presence and foot patrols. The use of cameras will allow the Department a short term retrieval period for crucial evidence after a crime takes place, assist in identifying potential suspects and witnesses, and aid in the successful prosecution of criminal offenders. The cameras have the ability to be monitored by the ACDC or a Police Aide at the police department. Data would not be archived for long-term use.

- **Replace five (5) Vehicles - $193,470** – ($118,470 in Patrol and $75,000 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 two (2) unmarked CIY vehicles, including all change-over costs are planned for replacement. Funding is provided from the Capital Equipment Replacement Fund.

Squad car wins an award at an emergency vehicle car show

- **Supervisor Promotional Testing** – The Department's current promotional eligibility list is set to expire in April of 2019. As such, the Board of Fire and Police Commissioners will conduct a testing process to generate a new eligibility list for future promotions. The new list will be in effect for three years and will be utilized for future replacement of supervisory staff that may leave Village employ due to retirements or other circumstance.

- **Police Officer's Candidate List –** The Board of Fire and Police Commissioners will once again be conducting a police officer's candidate list to update the list set to expire in August 2019. A viable list of top candidates is a necessity in the endeavor of accomplishing the Department's Mission. Due to recent retirements and resignation(s), staffing levels have been diminished. It is a goal of the Department to continue providing appropriate staffing levels as approved by the Village Board by compiling and using a new officer candidate list.

Village of Bloomingdale
Fiscal Year 2019/20 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 FY20 budget, across all funds, totals $25.71 million consisting of $12.07 million in operating expenses and $13.64 million in capital outlays. The total budget represents a $6.75 million or a 36% increase over the FY19 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Public Works Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Public Works						
Capital Improvements	$1,331,986	$1,812,577	$1,209,798	$5,756,200	$1,555,970	$10,895,305
Buildings and Grounds	$540,281	$707,716	$705,881	$788,220	$706,685	$618,610
Kennel	$5,835	$10,068	$5,762	$5,525	$6,775	$6,725
Forestry	$580,440	$571,792	$644,282	$605,380	$554,230	$601,755
Streets Maintenance	$1,651,244	$2,177,143	$2,326,281	$1,921,265	$1,900,945	$2,123,880
Equipment Maintenance	$373,979	$200,346	$233,571	$211,720	$201,065	$218,460
Recreational Path Maintenance	$977	$22,179	$500,697	$32,990	$9,740	$8,370
Storm Water Collection	$623,507	$413,251	$351,966	$408,070	$405,420	$382,475
Source of Supply	$4,278,141	$4,351,960	$4,524,075	$4,562,400	$4,270,500	$4,615,690
Water Distribution System	$1,634,272	$1,557,759	$1,355,798	$1,220,780	$1,164,815	$1,409,440
Sanitary Collection System	$777,826	$840,417	$870,376	$919,250	$921,860	$814,065
Water Reclamation Facility	$1,823,139	$2,001,623	$2,237,457	$2,528,660	$2,480,175	$4,019,085
Total Public Works	**$13,621,627**	**$14,666,831**	**$14,965,944**	**$18,960,460**	**$14,178,180**	**$25,713,860**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

Department Staffing – The Department has a staff of 40 full-time employees led by a management team 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 10,440 hours or 5.02 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 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. Every reasonable effort is being made to manage and prioritize the existing resources to address this increased service and infrastructure maintenance demand.

Maintaining positive labor-management relations with the International Union of Operating Engineers (IUOE) - Local 150 and the Service Employees International Union (SEIU) - Local 73 continues to be 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 include:

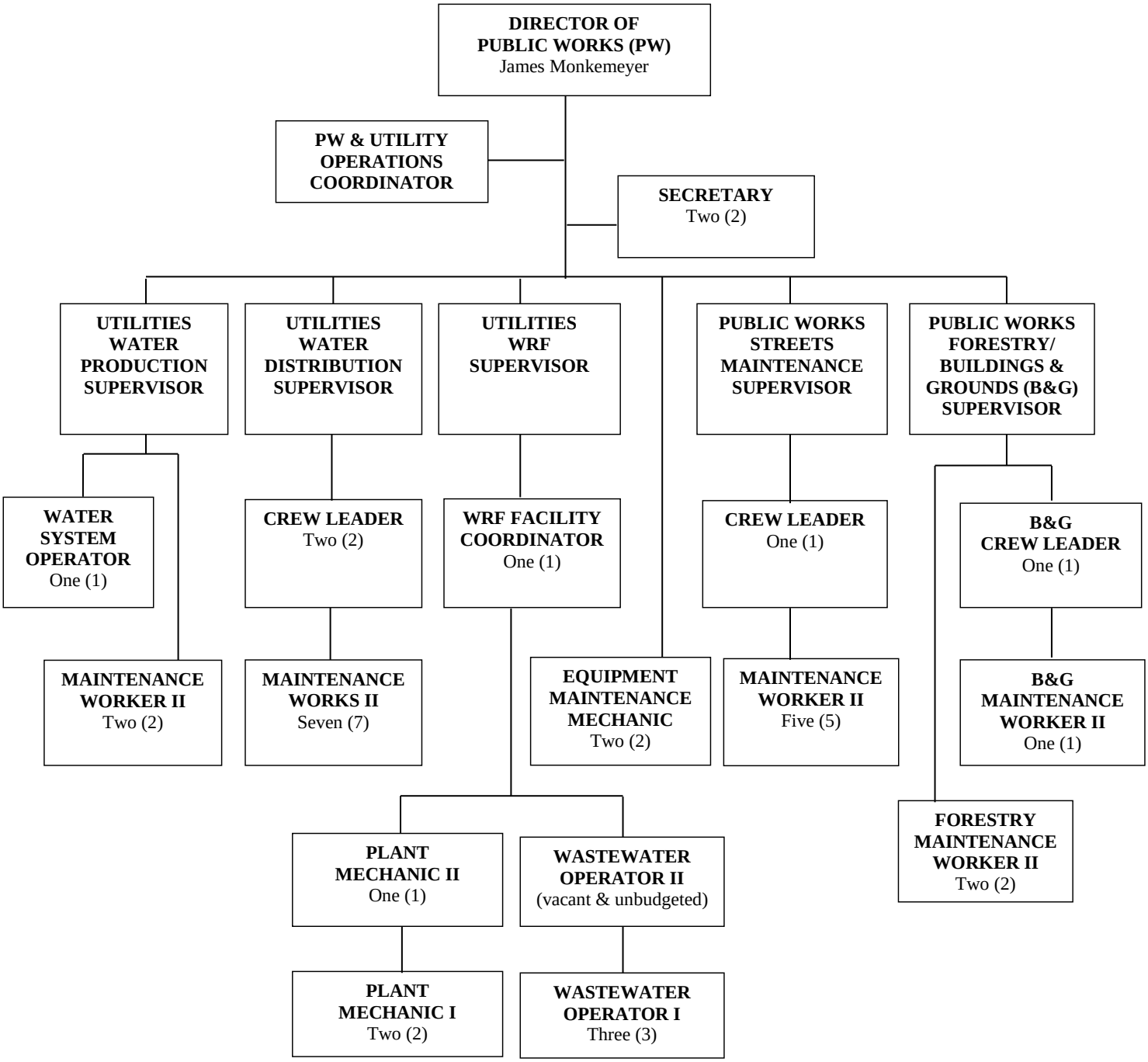
Capital Expenditure Planning (CEP) – used to project future capital and major maintenance needs and to provide guidance in developing the Village's Comprehensive 5-Year Capital Improvement Plan (CIP).

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.

Services included in the FY20 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 2019/20 Budget
Narrative – Public Works Department

The Department's organization chart is presented below:



Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

Public Works – Capital Improvements -

The Capital Improvements (xx-04-042-xxxx) subdivision's FY20 budget, across all Funds, totals $10.90 million consisting of $64,320 in operating expenses and $10.83 million in capital outlays. The total budget represents a $5.14 million or an 89% increase over the FY19 budget, which is primarily attributable to the potential renovation of Village Hall.

➢ **FY20 Activities and Objectives**

- **Capital Outlays – $10.83 million** – Notable purchases include:

  ✓ **Annual Road Program and Surface Transportation Program (STP) Federal Grant Projects ($12,250 (General Fund) and $1.15 million (MFT Fund)) and**– *See the Engineering Department's Narrative for a description of these projects.*

  ✓ **Old Town Parking Lot Reconstruction - 3rd Street and Schick Road - $746,795** – *See the Engineering Department's Narrative for a description of this project.*

  ✓ **Lake Street Streetscape and Lighting Enhancement Program - $3.84 million –** *See the Engineering Department's Narrative for a description of this project.*

  ✓ **Village Hall Renovation – $5.00 million** – The Village Hall is 46 years old and in need of a major renovation. The most recent renovation occurred in 1991 or 29 years ago. Items to be addressed include, but are not limited to a new HVAC system, replace and repair the brick façade in the front of the building, replace and repair the south exterior retaining wall and railing, install a new ADA compliant entrance into "annex" area, and redesign the interior office and storage space for more efficient use. The project would require debt finance and be managed by a third-party design and construction firm.

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

The Buildings & Grounds (xx-04-043-0058) subdivision's FY20 budget, across all Funds, totals $618,610 consisting of $618,610 in operating expenses and $0 in capital outlays. The total budget represents a $169,610 or a 22% decrease from the FY19 budget, which is primarily attributable to the replacement of the Village Hall and Police Department buildings' roofs and the replacement of the Police Department's HVAC chiller being completed in FY19.

The personnel complement consists of one (1) Forestry/B&G Supervisor, one (1) Crew Leader, one (1) Maintenance Worker II and 500 hours (.24 FTEs) of temporary, seasonal assistance.

➢ **FY20 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 and Public Works Facilities, Gazebo, Old Village Hall and other various buildings, equipment

and property. B&G is integral to the wonderful Holiday lighting display that has been an overwhelming success with residents.

- **Purchased Services, Maintenance, and Commodities** - to sustain essential maintenance to Village buildings and grounds. Notable services and programs include:

  ✓ **Contractual Building Maintenance - $11,130 - 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.

B&G Staff Hanging Holiday Lighting

  ✓ **Building Maintenance - $123,020** - to maintain municipally owned buildings:

    ❖ **Village Hall, Police Facility & Public Works Facility - $37,150 -** for general maintenance, irrigation system services, and roof repairs.

    ❖ **Old Town Area, including Old Village Hall & Gazebo - $3,150** – for general maintenance and irrigation system services.

    ❖ **Other Various Buildings - $82,720** – for contracted services to complete general repairs, janitorial services, roof maintenance, window cleaning services, seal coating of driveways and parking lots and irrigation system services.

B&G Staff Performing In-House Maintenance

  ✓ **Equipment Maintenance - $62,030** - to maintain various HVAC and boiler systems, fire systems and fire extinguishers, electric systems and the Police Department elevator.

Public Works – Kennel -

The Kennel (01-04-043-0059) subdivision's FY20 budget totals $6,725 consisting of $6,725 in operating expenses and $0 in capital outlays. The total budget represents a $1,200 or a 22% increase over the FY19 budget which is primarily attributable to the purchase of a new chip scanner in FY20.

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

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

➢ **FY20 Activities and Objectives**

Kennel at Public Works Facility

- **Operations and Maintenance –** kennel services allows for the temporary harbor of lost or stray animals while attempts are made to reunite them with their owners. It protects residents from and provides a healthy and humane environment for the animals. Police personnel are often contacted 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 animals are cared for and feed at the kennel which is required by the State to be licensed. Annually, approximately 60 dogs and/or stray animals are housed at the kennel, with approximately 55 being returned to the owner. Depending on the age, demeanor or health of an 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 FY20 budget totals $601,755 consisting of $601,755 in operating expenses and $0 in capital outlays. The total budget represents a $3,725 or a 1% decrease from the FY19 budget.

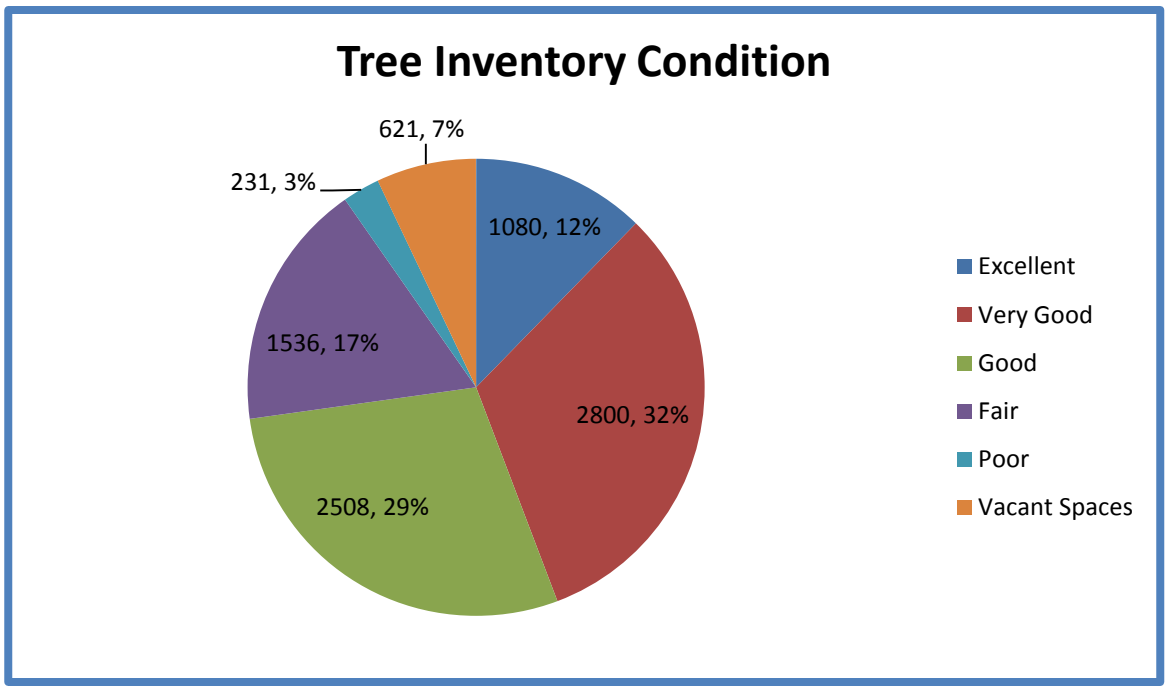
The personnel complement consists of one (1) Forestry/B&G Supervisor, two (2) Maintenance Worker IIs and 3,680 hours (1.77 FTEs) of temporary, seasonal assistance.

➢ **FY20 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 Village-owned tree inventory consists of 8,776 trees, primarily located in the Village right-of-way (ROW) or parkway. A total of 6,388 trees, or 73% of the total inventory, are rated in "Excellent", "Very Good" or "Good" condition. The inventory also identified 621 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 can assist in reducing energy costs.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department



- ✓ **Branch Collection – $52,000 -** 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 branches will be tub-ground ($6,500) and converted into a high quality mulch product. This mulch is used on Village properties and is available for use by residents at no cost.

- ✓ **Village-wide Landscape Maintenance - $69,295** - ($56,845 in the General Fund and $12,450 in the Water Sewer Fund) – to engage an independent contractor to maintain, including weed and feed application, nine (9) Village owned properties, thirty four (34) 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 and man-made hazards.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- ✓ **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 24 consecutive years.

Arbor Day 2018 Dujardin School

- ✓ **Annual Planting of Trees & Landscaping – $61,750 –** the Village supports a 50/50 tree planting program whereby residents and commercial property owners can pay 50% of the cost of a tree that is planted on private property and is visible and accessible from the street. The program's total cost of $20,000 is supported by the private 50% contribution ($10,000) that is paid by the property owner. The private contributions are recognized as revenue. $30,000 is also available for the planting of replacement trees due to mortality, for trees storm damaged trees in the November 2018 storm event and for the "infill" of trees planted in vacant ROW locations. $11,400 is available for the Village's Streetscape Beautification initiatives located within ROWs and medians as well as beds and flowers in the Old Town area. A nursery is maintained from which trees are harvested and planted in ROW and properties, providing for significant savings when compared to the cost of contract procurement and planting.

Bloomingdale Village Hall

- ✓ **Customer Contacts/Service Requests** – staff anticipates responding to 350 – 500 inquiries from residents and business pertaining to tree or plant care and maintenance.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

Public Works - Streets Maintenance -

The Streets Maintenance (01-04-043-0064) subdivision's FY20 budget totals $2.12 million consisting of $1.75 million in operating expenses and $378,000 in capital outlays. The total budget represents a $202,615 or an 11% increase over the FY19 budget which is primarily attributable to two vehicle replacements planned in FY20.

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.

➢ **FY20 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) for roadways maintained by the Village pursuant to intergovernmental agreements. The scope of responsibilities includes the maintenance of over 67 center lane miles of right-of-ways containing approximately 172 lane miles of roadways, 150 cul-de-sacs, 122 linear miles of curbs, 122 linear miles of sidewalks, 2,600 street identification and traffic control signs, over 1,000 Village-owned street lights, four (4) Village-owned traffic signals and three (3) school zone advisory beacons.

- **Purchased Services ($43,750), Maintenance ($310,945) and Commodities ($293,410) -** Notable services and programs include:

  ✓ **Concrete Sidewalk Maintenance, Trip Hazard and Curb Repairs – $32,000 –** 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. FY20 targets Zone 1 – the area bounded by Bloomingdale Rd., Medinah Rd., Lake Street and Army Trail Rd. Sidewalk trip hazards and curb repairs are performed by staff using purchased ready-mix concrete ($25,000), and when possible scheduled in conjunction with one another. In addition, mud-jacking is performed to level adjacent concrete sidewalk by an independent contractor ($7,000). Staff also completes trip hazard mitigation by surface grinding sidewalk squares.

  ✓ **Asphalt Pavement Maintenance – $96,700 –** Annually, winter pavement damage, drainage issues, and overall pavement conditions are assessed to develop the scope of the annual pavement maintenance program. This year $31,700 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 - $45,000** - 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). FY20 targets Section 4 – Consisting of Bloomfield Club and all of the Indian Lakes section.

- ✓ **Street Light Maintenance and Operations – $129,870 –** general system maintenance ($60,000) 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 ($38,870).

- ✓ **Traffic Signal Maintenance – $24,670** – 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 ($10,630).

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 FY20.

- ✓ **Street Cleaning – $44,165 -** to sweep approximately 67 centerline miles of curbed roadways nine (9) times during the year by an independent contractor ($41,265) and to sweep arterial highways as part of the Village's streetscape beautification initiative ($2,900).

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- ✓ **Snow & Ice Response – $113,200** – to purchase bulk rock salt ($105,000) and liquid Calcium Chloride ($5,200). A weather forecast service ($3,000) 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 ($30,730) and Equipment ($16,380) Maintenance –** to maintain fourteen assigned vehicles and various pieces of equipment throughout the year.

- **Capital Outlays – $378,000** – Notable purchases include:

  - ✓ **Vehicle #403 Replacement – $182,000** – to replace a 17 year old - 2 ½ ton dump truck, and snow and ice control plow and spreader equipment.

    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 #105 Replacement – $196,000** – to replace a 15 year old - 6-wheeler dump truck, and snow and ice plow and spreader equipment.

    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 2019/20 Budget
Narrative – Public Works Department

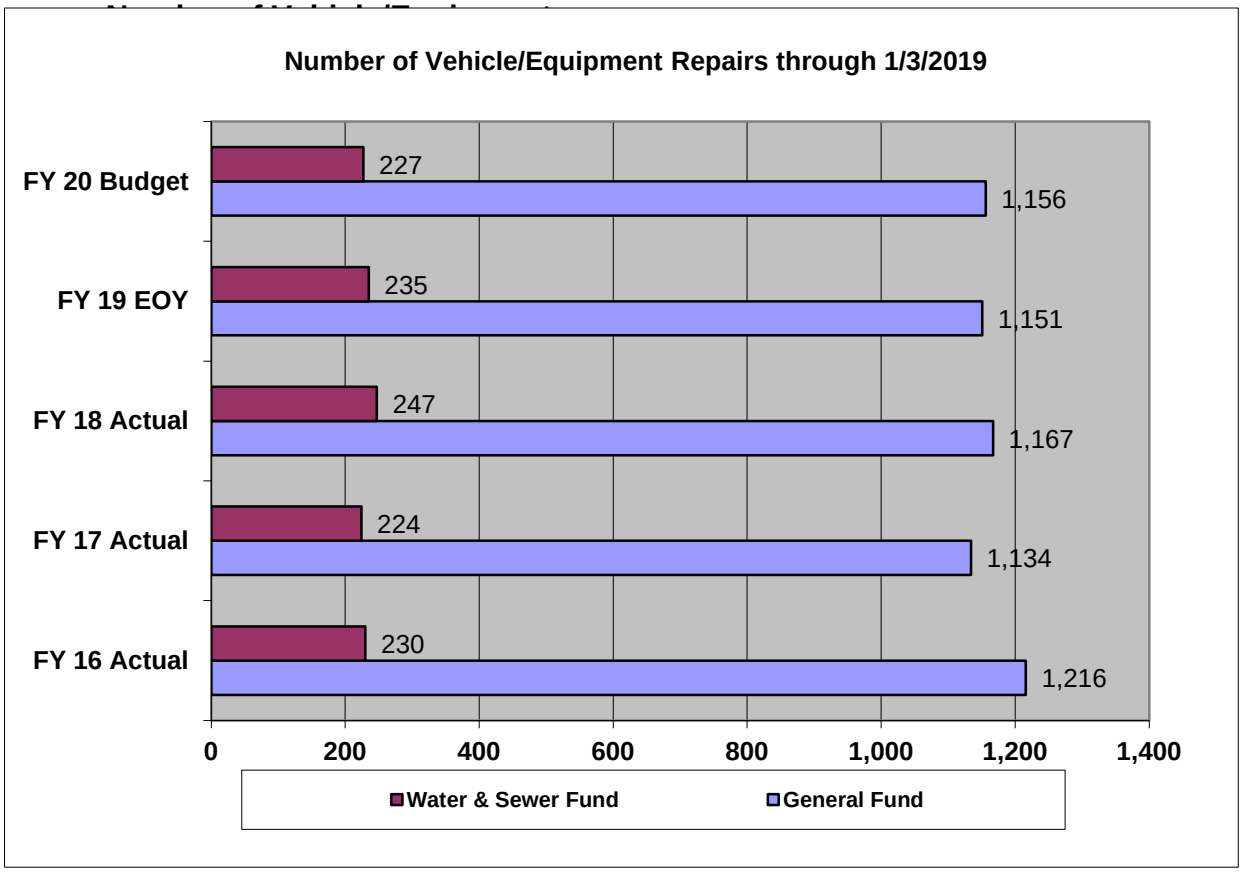
Public Works - Equipment Maintenance -

The Equipment Maintenance (01-04-043-0065) subdivision's FY20 budget totals $218,460 consisting of $201,960 in operating expenses and $16,500 in capital outlays. The total budget represents a $6,740 or a 3% increase over the FY19 budget.

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.

➢ FY20 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: 77 vehicles, 117 pieces of small equipment, and a pick-up truck assigned to the Bloomingdale Golf Course.



Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

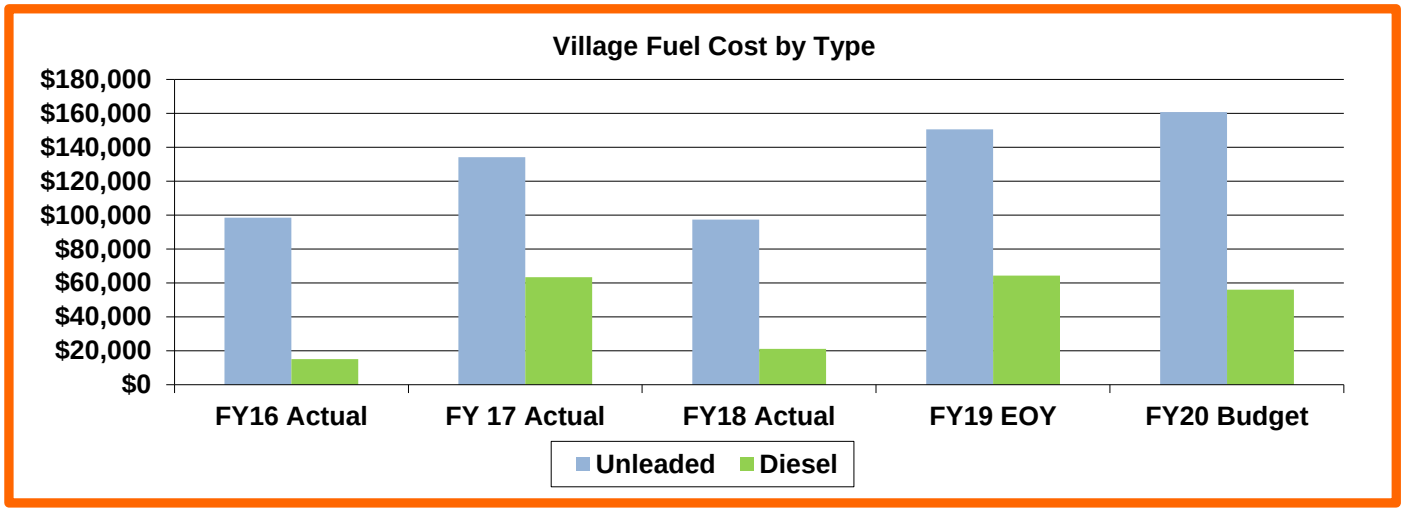
The scope of maintenance responsibility expressed in terms of budgeted amount and number of vehicles is shown in the following table:

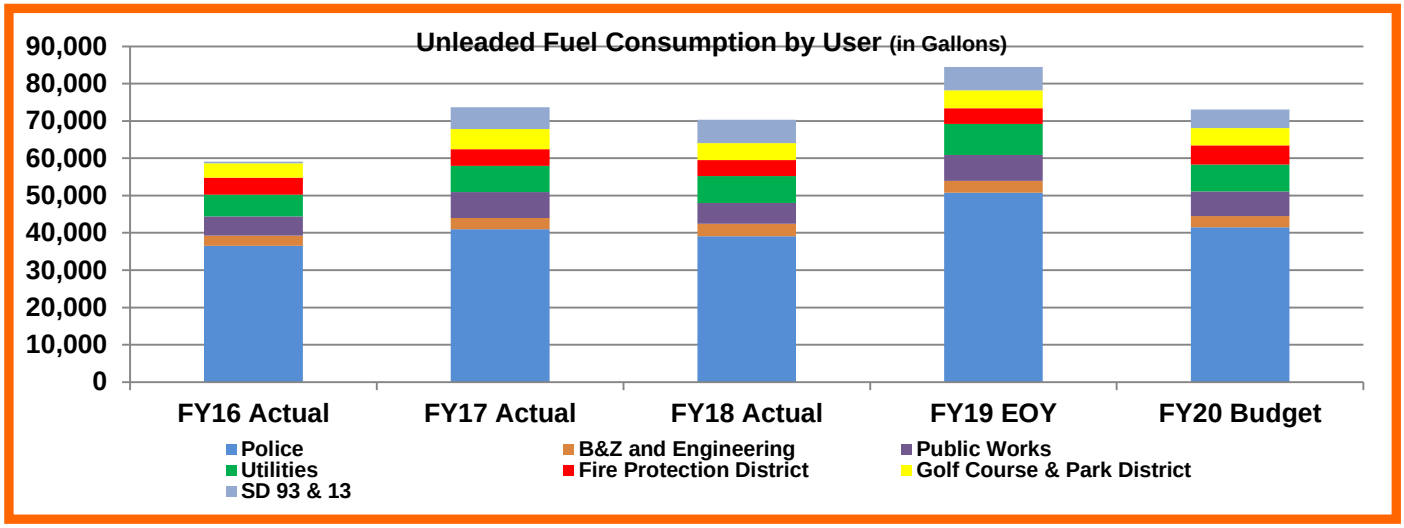
Vehicle and Equipment Rolling Stock Maintenance Budget			
	Vehicle Maintenance		
Department – Division	Amount	Number of Vehicles	Equipment Maintenance
Police – Patrol	$17,150	15	
Police – CIY	$9,500	10	
PW - B&G	$800	2	
PW – Forestry	$2,000	4	$2,000
PW – Streets Maintenance	$30,000	14	$9,000
PW - Equipment Maintenance	$1,000	2	
Engineering	$1,400	3	
Building & Zoning	$1,400	4	
PW - Utilities - Source of Supply	$3,000	4	
PW - Utilities – Distribution	$6,000	7	$5,500
PW - Utilities - Sanitary Collection	$6,000	4	
PW - Utilities – WRF	$950	3	
Golf Course	$400	1	
Total	$79,600	73	$16,500

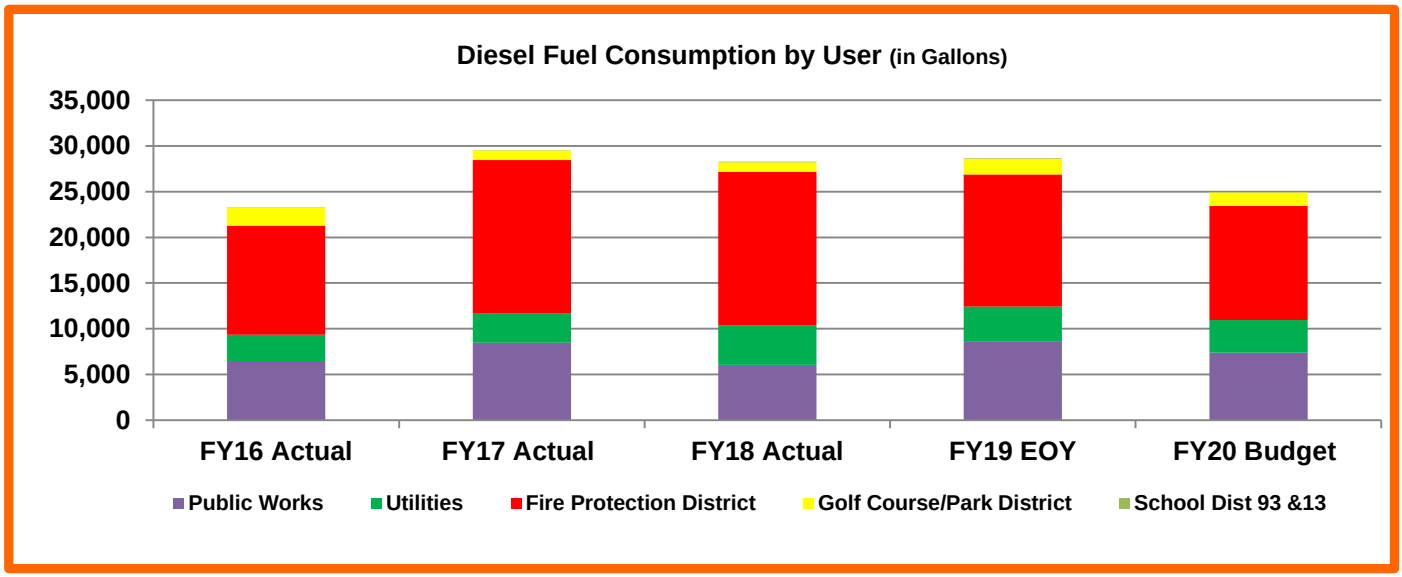
- **Purchased Services ($0)**, **Maintenance ($10,965) and Commodities ($8,895) -** for maintenance and repairs of equipment in the garage/repair area and the fueling facility, and purchasing supplies, materials, replacement equipment for these areas.

- **Vehicle Fuel – $151,360 (excluding the Golf Course Fund) –** the budget is derived by using historical consumption data that reflects average annual use of unleaded fuel of 51,590 gallons and diesel fuel of 14,385 gallons. A forecast of fuel prices is made using historical and current inputs to arrive at an average unleaded fuel price of $2.25 per gallon and an average diesel fuel price of $2.45 per gallon reflected in the FY20 budget. The result is a vehicle fuel budget of $129,670 in the General Fund and $21,690 in the Water & Sewer Fund or a total budget of $151,360. 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 2019/20 Budget
Narrative – Public Works Department







Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- ✓ **Capital Outlays – $16,500** – Notable purchases include:
  - ✓ **Parts Washer Cabinet Replacement – $16,500 –** to replace the existing 20 year old automotive vehicle parts washer used to clean and degrease parts. This equipment assists in the day-to-day operations for the Equipment Mechanics and reduces the need for special waste pickups. The life expectancy of the equipment is 20 years.

Public Works - Recreational Path Maintenance

The Recreational Path Maintenance (01-04-043-0066) subdivision's FY20 budget totals $8,370 consisting of $8,370 in operating expenses and $0 in capital outlays. The total budget represents a $24,620 or a 75% decrease from the FY19 budget which is primarily attributable to completing the installation of non-skid strips on the Lakeview pedestrian bridge in FY19.

The personnel complement generally consists of staff from other work areas being assigned to complete responsibilities on an as-needed.

➢ **FY20 Activities and Objectives**

- **Operations and Maintenance** - continue to provide the necessary attention to the maintenance of the approx imate sixteen (16) miles of pathed recreational path.

- **Seal Coat the Lake Street bridge - $5,000 –** a 50/50 cost sharing endeavor with the Village of Roselle.

Village of Bloomingdale
Fiscal Year 2019/20 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 FY20 budget totals $4.62 million consisting of $4.51 million in operating expenses and $105,500 in capital outlays. The total budget represents a $53,290 or a 1% increase over the FY19 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 1.93 million gallons (MG) of water is supplied each day, with summer demand average at 2.27 million gallons (MG).

➢ FY20 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.

- **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 account for and 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.

Lake Michigan Illinois Department of Natural Resources Harbor

- ✓ 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 2018 non-revenue water use as a percent of Lake Michigan water supplied to the Village was approximately 8%. This is below both the current and proposed IDNR/OWR standards. The FY20 budget continues to include several operating practices, programs and expenses to sustain continued compliance with the rule updates.

Ground Storage Tank at Eastside Pump Station

- **Purchased Services ($88,510), Maintenance ($47,550) and Commodities ($3.86 million) –** for preventative maintenance, emergency repairs, supplies, materials, small equipment, electricity and natural gas, and purchasing of Lake Michigan water from the DWC including:

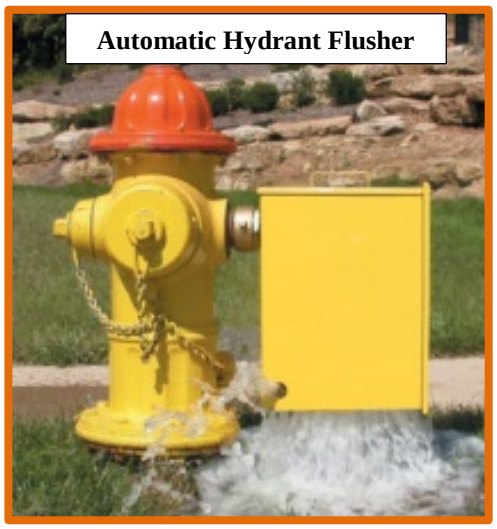
  - ✓ **Eastside Pump Station and Pump Station #8 Wet Well Cleaning and Inspections - $4,620 –** water storage tanks and wet wells need periodically cleaning and inspections to help maintain good water quality in the distribution system, and to help extend the life of the tank**.** Regular tank inspections can also help to identify small problems that may develop into major problems that can create health related issues, lead to costly repairs or premature tank failure.

Diver removing sediment without taking tank out of service

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- ✓ **Large water meter testing program - $19,500 –** approximately 120 meters sized 1.5" - 2" 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 - $6,595** – to complete USEPA Safe Drinking Water Act required water sample testing pursuant to the Village's Illinois EPA (IEPA) operating permit.



- **Automatic Hydrant Flusher - $2,800 –** The device is designed and engineered specifically for flushing in all climates during non-freezing seasons**.** It provides flow rates of up to 150 gallons per minute to improve and maintain chlorine residual and flush disinfectant by products (DBPs) so as to keep water safe for consumers. It can be easily installed onto any 2.5NST fire hydrant, flushing water directly to the ground through the bottom-plate diffuser.

Sensus Omni Water Meter

- **Water Meter Inventory Replacements - $38,700 –** 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 6 failed meters identified during the large water meter testing program conducted during the summer of 2018. 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.

- **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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- **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.

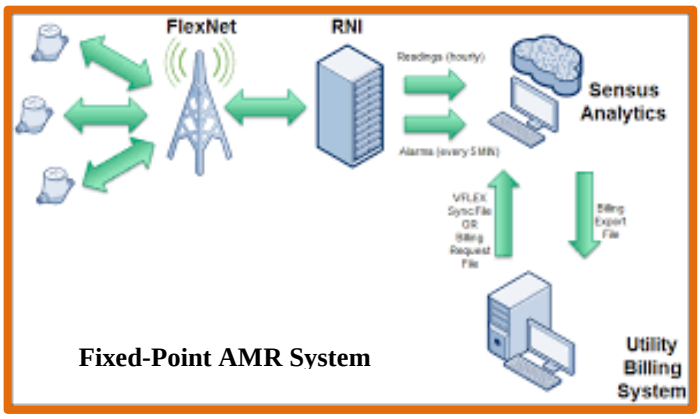
- **Cross-Connection Control Program –** continue to monitor the over 2,000 backflow devices throughout the system. The program includes an ordinance or water service agreement that protects the water system from potential backflow of contaminants into the distribution system. The backflow devices are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

- **DuPage Water Commission – Water Costs - $3.74 million -** to purchase an estimated 734MG of Lake Michigan water from the DWC. As of May 1, 2018 the cost of water purchased from the DWC was $4.94 per 1,000 gallons. An approximate 3%, or 15¢, increase in water costs is anticipated beginning May 1, 2019.

- **Capital Outlays – $105,500** – Notable purchases include:

  ✓ **"Fixed-Point" Automated Meter Reading (AMR) System - $105,500 –** The Village has over 9,900 metered water and/or sewer utility accounts. To create efficiencies in obtaining the water meter reading data for billing, analysis and maintenance, installation of a "fixed-point" system will begin. This system will allow water meters to be read electronically through radio frequency and data transmitted to a central database. The system will eliminate the need for staff to complete "drive by" route readings each month, which requires approximately 6 to 8 hours to complete. The system can provide near real-time data to enhance customer service by allowing the monitoring of water usage at all 9,900 accounts from a central location. It provides the capability to more efficiently detect leaks or other unknown or unwanted water use. Currently, leaks or unwanted water use might only be detected at the current 60 day meter reading intervals. Access to more data can provide a means to conduct additional consumption analysis as well as maintenance of meters or other components of the water system. Lastly, the current meter reading system is being phased-out by the manufacturer and replacement parts and equipment can no longer be purchased.

  Installation of "base station" antennae will occur at the Winston and Cardinal water towers along with a Regional Network Interface (RNI) system at the Village Hall. The RNI receives and stores the data from the base stations on an hourly basis. Once the "infrastructure" is installed, migration of existing meters will occur. Currently, only new construction is using the new meter technology.



Fixed-Point AMR System

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

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

The Distribution function is comprised of three subdivisions that operate and maintain the storm sewer collection system, water distribution system, and sanitary sewer collection system.

The **Storm Water Collection** System (01-04-044-0055) subdivision's FY20 budget, supported by General Fund revenues, totals $382,475 in operating expenses and $0 in capital outlays. The total budget represents a $25,595 or a 6% decrease from the FY19 budget which is primarily attributable to the purchase of a full-depth pavement saw in the prior year. The division operates 79 miles of storm sewer, 1,435 manholes, 1,345 catch basins, 1,699 inlets, two (2) storm water lift stations and numerous of outfall structures.

The **Water Distribution** System (40-04-044-0052) subdivision's FY20 budget, supported by Water & Sewer Fund revenues, totals $1.41 million consisting of $1.30 million in operating expenses and $108,500 in capital outlays. The total budget represents a $191,635 or a 16% increase over the FY19 budget which is primarily attributable to a study to update the System Hydraulic Model and the construction of a system extension along N. Circle Ave. 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.

Clearing Storm Sewer near Springbrook Shopping Center to relieve flooding on Lake St

The **Sanitary Collection** System (40-04-044-0054) subdivision's FY20 budget, supported by Water & Sewer Fund revenues, totals $814,065 consisting of $745,065 in operating expenses and $69,000 in capital outlays. The total budget represents a $105,185 or an 11% decrease from the FY19 budget which is primarily attributable to the completion of a review and update to the Village's Commercial Sewer Use Code and replacing a lift station control cabinet in the prior year. The division operates and maintains approximately 82 miles of sanitary sewer, 2,187 access manholes and six (6) sanitary sewer lift stations.

The division 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 or other adverse weather event response.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

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.

➢ **FY20 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 ($58,140), Maintenance ($9,150)** and **Commodities ($23,380)** – 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 - $50,000 –** 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.

Block Storm Sewer Manhole Rebuild Castle Rock Drive

  ✓ **Algae Chemical Control – Leslie Pond - $7,050 –** to continue to mitigate excessive amounts of algae growth in Leslie Pond. Staff will investigate long term improvements to reduce algae in the pond including mechanical dredging and additional aeration equipment.

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 2019/20 Budget
Narrative – Public Works Department

Water Main Repair – Cardinal Dr

- **Purchased Services ($94,185), Maintenance ($171,460)** and **Commodities ($77,920)** – for preventative maintenance and emergency repairs. Notable services and programs include:

  - ✓ **Water System Hydraulic Model Update - $83,000 –**This Model looks at the ability of the water distribution system to meet demands for pressure, flow and storage for current uses as well as potential growth in underdeveloped or future planning areas in order to provide recommendations for improvements to the system. This information is important when reviewing proposed developments that have the potential to significantly impact the water system. The Model was last updated in 2007.

  - ✓ **Main Line Water Valve and Fire Hydrant Replacement Programs - $90,000 –** contractual program to replace 10 to 12 valves annually that no longer provide complete isolation of the water main system and 10 to 12 irreparable or inoperable fire hydrants throughout the system.

- **Capital Outlays – $108,500** – Notable purchases include:

  - ✓ **North Circle Avenue Water & Sewer Main Extension - $100,000** (water main component only) – *See the Engineering Department's Narrative for a description of this project.*

  - ✓ **Pneumatic Trench Shoring System - $8,500 –** to purchase additional trench shoring equipment to provide a safe work area during underground work.

<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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- **Purchased Services ($83,560), Maintenance ($104,365)** and **Commodities ($42,390) –** for preventative maintenance and emergency repairs. Notable services and programs include:

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

  - ✓ **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.

Air Release Valve Preventative Maintenance Confined Space Entry Stratford Lift Station Force Main

  - ✓ **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 – $108,500** – Notable purchases include:

  - ✓ **North Circle Avenue Water & Sewer Main Extension - $60,000** (sewer main component only) – *See the Engineering Department's Narrative for a description of this project.*

  - ✓ **Wireless Headset Communication System - $9,000 –** to purchase radio communication headsets for use by crews when operating excessively loud equipment such as the Vactor truck. Currently, crews must rely on visual signals to communicate which can become difficult while operating equipment leading to a decrease in safety. A work zone safety grant application will be submitted to the Village's insurance cooperative, IRMA, for consideration. The grant could provide up to $2,000 toward the cost of the equipment.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

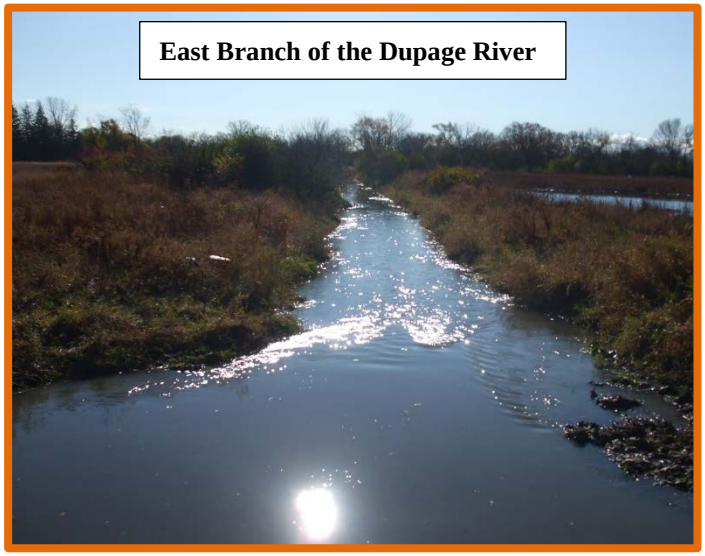
Public Works - Utilities Division - Water Reclamation Facility -

The Water Reclamation Facility (WRF) (40-04-044-0056) subdivision's FY20 budget totals $4.02 million consisting of $1.88 million in operating expenses and $2.14 million in capital outlays. The total budget represents a $1.49 million or a 59% increase over the FY19 budget which is primarily attributable to the start of construction for improvements to the facility's grit/fine screenings removal process and disk filters. This project is often referred to as Phase 2B of the facility plan amendment (FPA).

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 840 hours (.40 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 dry weather flow of 8.625 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 with screening compaction. 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 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.

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.

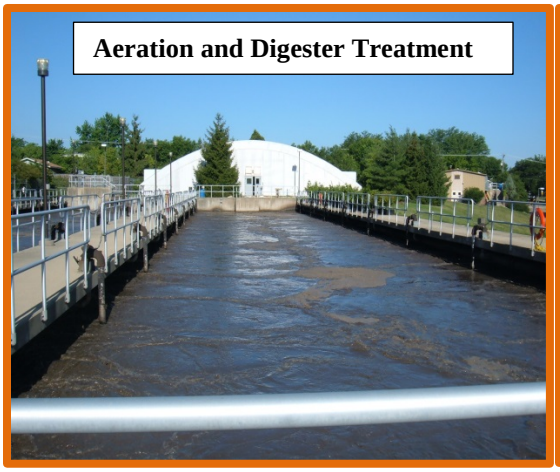
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

➢ **FY20 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 ($240,010), Maintenance ($144,785) and Commodities ($389,535) -** 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 and expires September 30, 2020 requires the Village to submit by permit various testing results including special condition #13 bioassay testing for assessment during the renewal process. 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 condition #18 recognizes the Village's participation in the DuPage River Salt Creek Workgroup (DRSCW) water quality improvement assessment program.



  ✓ **Lab Testing - $14,455** – 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) - $85,000** - for contract removal and disposal services of 14.48 MG of digested, decanted and dewatered bio-solids and 4,500 cubic yards of dry bio-solids pursuant to NPDES Section 503 Permits

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- ✓ **DuPage River Salt Creek Workgroup (DRSCW) - Annual Membership ($10,220) and Water Quality Improvement Assessment ($56,935) –** 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.

- ✓ **Energy Costs - Electricity ($270,425) and Natural Gas ($18,600) –** 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 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. Maintenance projects 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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Public Works Department

- ✓ **NPDES Sludge Permit – Renewal –** Application renewal of sludge permit as part of NPDES special condition # 11. Quarterly submission of dry tons produced from facility, laboratory results and land application reports for renewal of sludge permit for biosolids.

- ✓ **Annual IEPA Operations, Maintenance, Laboratory Operations, Safety and Record Inspection –** to maintain compliance with NPDES permits and safety standards, quality assurance laboratory testing is conducted as well as compliance with safety standards.

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

Environmental – Conservation Awareness Tours

- **Capital Outlays – $2.14 million –** Notable purchases include:

  - ✓ **Grit/Fine Screenings and Disc Filters - Engineering ($304,150) and Construction ($1.83 million)** - the need for a grit/fine screenings removal system and upgraded tertiary filter equipment was identified in the 2005 20-year FPA, with construction planned as part of a future upgrade to the WRF. This system will enable efficient and effective removal of non-biodegradable abrasive grit materials and fine debris. These materials and debris clog, and cause damage to, the treatment process equipment. The tertiary filter upgrade will replace an antiquated and worn-out traveling bridge system; updates to the existing Supervisory Control and Data Acquisition (SCADA) system will also occur. Engineering for the project began in FY19 and construction is scheduled to begin in FY20. Preliminary total costs of the project are $9.62 million. The Village is pursuing a water pollution control loan through the Illinois EPA.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Engineering Department

Overview - Engineering Department

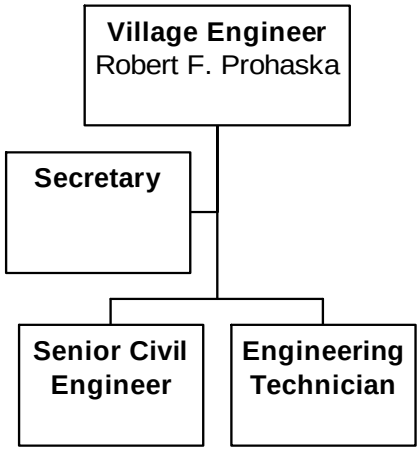
The Engineering (01-06-000-0000) Department's FY20 budget totals $309,035 consisting of $309,035 in operating expenses and $0 in capital outlays. The total budget represents a $40,370 or a 12% decrease from the FY19 budget which is primarily attributable to a reduction in personnel costs resulting from the restructuring of the Department after a retirement in the prior year.

Engineering Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Engineering	**$369,723**	**$368,460**	**$333,713**	**$349,405**	**$315,850**	**$309,035**

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 FY20 budget of $5.94 million. The projects include:

- Old Town Parking Lot Reconstruction
- North Circle Avenue Water and Sewer Extension
- Annual Road Program
- Surface Transportation Program (STP) Grant Projects -
  - ✓ Springfield Drive Resurfacing
  - ✓ Butterfield Drive Resurfacing
- Covington Corporate Center Recreational Path Replacement
- Lake Street Streetscape and Median Enhancement Program



The personnel complement consists of one (1) Village Engineer, Secretarial support, one (1) Senior Civil Engineer, one (1) Engineering Technician as depicted in the organization chart.

➢ FY20 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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Engineering Department

- ✓ **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.

- **Homeowner Sidewalk Assistance Program – $7,000** – This program, initiated in FY19 and administered by the Engineering Department, is 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.

- **Homeowner Curb Assistance Program – $1,500** – This program, initiated in FY19 and administered by the Engineering Department, is 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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Engineering Department

- **Village Right-of-Way Drainage Program – $20,000** – This program, initiated in FY19 and administered by the Engineering Department, is 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. Project areas for consideration are:

  - ✓ 275 Tee Lane – water and ice on the sidewalk
  - ✓ 242 E. Schick Road – backyard/side yard flooding issue to be addressed by extending a storm sewer to the right-of-way boundary
  - ✓ 342 W. Windsor Drive – standing water/ice in gutter due to settlement over storm sewer
  - ✓ 135 Surrey Lane – standing water/ice on a section of sidewalk
  - ✓ Edgewater Dr/Strathmore Dr intersection underdrain to eliminate icing on pavement

- **Portable Post-Mounted Driver Feedback Speed Monitoring Device - $3,800** – This program is for purchase and deployment of one (1) battery operated post-mounted portable driver speed feedback sign to alert motorists driving in excess of the local speed limit. The device will provide actual vehicle speed to motorists and collect data on each vehicle passing the sign. Data includes date, time and vehicle speed. This device would be part of providing drivers information on their speed, as part of the educational component of the Three E's of traffic calming - Education, Enforcement, Engineering. Staff would deploy the device for a week or two per location, and collect data on vehicles (number, speed and date/time). Areas of concern include Edgewater Drive/Greenway Drive (Winnebago School), Springfield Drive (Erickson School), Butterfield Drive (Stratford Jr High), Fairfield Way (Westfield Middle School), Benton Lane, Bloomfield Parkway, Erie Circle, Orchard Lane, Chelsea Street, Founders Pointe South, Schick Road, Glen Ellyn Road, Circle Avenue/Prairie Avenue (Dunkin Donuts).

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

  - ✓ **Old Town Parking Lot Reconstruction- 3rd Street/Schick Road - $746,795** – The Village purchased the existing parking lot at the northwest corner of Schick Road and 3rd Street in 2018. The existing parking lot is in poor condition and needs to be replaced. This program is for demolition and removal of the existing parking lot and replacement with a new asphalt surface parking lot with concrete curb and gutter, new parking lot lighting, landscaping with irrigation, compliant ADA accessible parking stalls and required storm water storage and storm water quality BMP's. An Illinois Department of Commerce and Economic Opportunity grant application has been submitted seeking $500,000 to assist with the funding of this project.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Engineering Department

- ✓ **North Circle Avenue Water and Sewer Extension - $160,000** – This project is for extension of water and sanitary sewer mains along North Circle Avenue to service 3 incorporated homes to the north of Sunset Terrace. These homes were annexed in the mid-1990's and are presently served by well and septic systems. The owners of the homes have requested connection to the Village water and sanitary sewer systems. Staff has prepared design drawings for possible extensions of the Village mains to serve these 3 homes from the end of the Village mains at the west end of Barbara Ct. Funds to compete the construction are provided in the Water & Sewer Fund's Water Distribution and Sanitary Collection System subdivision. Costs for the project are estimated at $100,000 for the water main improvement and $60,000 for the sanitary sewer improvement.

- ✓ **Annual Road Program - Street Construction and Capital Maintenance - $1.09 million (MFT) and $12,250 (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 FY20 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 2019/20 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 FY20 annual road program's street locations are as follows:

TYPE	STREET	BEGIN	END	AREA
O	ALYSSA COURT	WILLIAM WAY	END	5000
O	ASHLEY COURT	WOODLAND WAY	END	4875
O	ASHLEY WAY	WOODLAND WAY	END	25000
O	ERIC COURT	WILLIAM WAY	END	5000
O	FAITH COURT	WILLIAM WAY	END	4425
O	GARDEN WAY	WILLIAM WAY	ASHLEY WAY	29750
O	JASON COURT	WILLIAM WAY	END	4300
O	SCENIC DRIVE	WILLIAM WAY	ROYAL LANE	5700
O	WILLIAM WAY	LAKE ST	GARDEN WAY	51134
O	WOODLAND WAY	ASHLEY WAY	WILLIAM WAY	8700
O	WEST WINDSOR DR	HAMPSHIRE	SPRINGFIELD	59303
O	NORTH BRISTOL DR	W HAMPSHIRE	W WINDSOR	31375
O	N WINDSOR CIRCLE	WINDSOR	END	11628
O	W BRISTOL CT	BRISTOL	END	9801
O	N WINDHAM	SPRINGFIELD	END	24125
O	W SHEFFIELD	W HAMPSHIRE	N WINDHAM	22250
O	W HAMPSHIRE	SPRINGFIELD	N BRISTOL	39575
O	W HAMPSHIRE CT	W HAMPSHIRE	END	5000
O	N SHERWOOD CIRCLE	W HAMPSHIRE	END	8500
O	HILLANDALE DR	SCHICK RD	END	78921
O	LESLIE LN	HILLANDALE	LONGRIDGE	11725
O	ROSEDALE ROAD	SCHICK	LESLIE	41250
O	W SCARBOROUGH CT	WINDSOR	END	17010
O	N MANCHESTER	WINDSOR	END	7200
O	RODENBURG ROAD	LAKE ST	VENETO	7200
O	VENETO	ALL		29500
O	SICILIA	MONTABELLO	END	2550
O	TOSCANO	VENETO	END	2890
O	DEPINTO	VENETO	END	2550
O	DETRIVI	VENETO	END	3400
SS	LAKESHORE DR	EDGEWATER DR	LAKEVIEW DR	44275
SS	WILLOW LANE	LAKESHORE	EDGEWATER	10000
SS	DRIFTWOOD LANE	LAKESHORE	EDGEWATER	9600
SS	MILLCREEK LANE	LAKESHORE	EDGEWATER	10480
SS	CLEARBROOK LANE	LAKESHORE	EDGEWATER	10660
SS	SPRING COURT	LAKESHORE	END	4840
SS	HARBOR COURT	LAKESHORE	END	3900
SS	BAYVIEW COURT	LAKESHORE	END	3900

Village of Bloomingdale
Fiscal Year 2019/20 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) – $25,010** – represents the balance of the Village's 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 prior years; final payment for the balance due is expected in FY20.

  - ❖ **Springfield Drive Resurfacing (Schick to Army Trail) – $20,950** – represents the balance of the Village's 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 made in prior years; final payment for balance due is expected in FY20.

  - ❖ **Butterfield Drive Resurfacing (Springfield to Army Trail) – $15,000 –** represents the balance of the Village's 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 FY19; final payment for balance due is expected in FY20.

- ✓ **Covington Corporate Center Recreational Path Replacement – $25,800 –**This grant will provide 80% 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. Construction contract value between IDOT and the contractor is $258,642. The Village's cost, or local agency share of the construction will be 20% or $51,728. The project construction is underway, and initial local share payment to IDOT was made in FY19; final payment for balance due is expected in FY20.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative - Engineering Department

✓ **Lake Street Streetscape and Lighting Enhancement Program - $3.84 million –** 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 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:

Lake Street Streetscape and Median

Funding Sources	Prior Years	FY20	Total
Home Rule Sales Tax Fund	$94,365	$1,462,795	$1,557,160
East Lake Street TIF Redevelopment Fund *	$129,550	$2,047,400	$2,176,950
Westgate TIF Redevelopment Fund	$0	$5,980	$5,980
Springbrook TIF Redevelopment Fund	$	$320,275	$320,275
Total	$223,915	$3,836,450	$4,060,365

* - funding includes a transfer of $875,000 from the adjacent Springbrook TIF Redevelopment Fund as well as debt financing (i.e. – loan) of approximately $1.08 million; the loan would be repaid using future TIF increment

PLANTER FOCAL POINT CONCEPT FOR TRAIL ENDS

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Building & Zoning Department

Overview – Building & Zoning Department

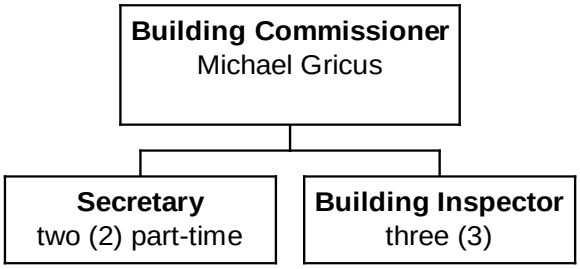
The Building & Zoning (01-07-000-0000) Department's FY20 budget totals $772,410 consisting of $772,410 in operating expenses and $0 in capital outlays. The total budget represents a $25,125 or a 3% increase over the FY19 budget.

Building & Zoning Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Building & Zoning	$701,896	$731,502	$742,346	$747,285	$816,880	$772,410

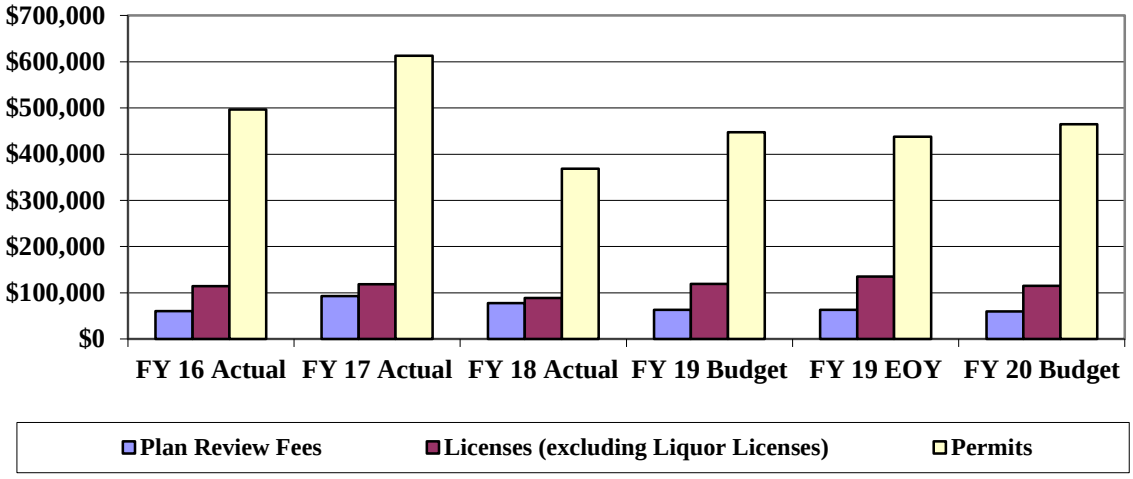
The Department provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance policies and regulations through the enforcement of ordinances, codes, statutes 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. An historical summary of these revenues is presented below.

Building & Zoning Related Revenues



Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Building & Zoning Department

➢ **FY20 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 –** Staff training and education is included in the FY20 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", forty-five 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 activity has remained consistent over the recent fiscal years with an expectation that similar levels will continue in FY20 provided the economy maintains a solid footing.

Activity	FY16	FY17	FY18	FY19 EOY	FY20 Forecast
Permits Issued	2,007	1,822	1,593	1,600	1,620
Inspections Performed	14,220	13,783	13,698	13,800	13,850
Business Licenses Issued	628	598	522	540	540
Violations/Notices Issued	82	68	59	55	60
Inquiries & Service Request-Received	439	426	473	450	460
Inquiries & Service Request-Resolved	435	426	473	450	460
Totals	17,811	17,123	17,123	16,955	17,050

Village of Bloomingdale
Fiscal Year 2019/20 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 376 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	30	102
135 Lakeview (Medinah on the Lake)	92	0	92
Springfield Place	23	4	19
Springfield Pointe	60	5	55
Miscellaneous Residential (estimate)	18	8	10
Totals	**559**	**183**	**376**

- **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, Cinemark Theater Remodel, Image Nails,

  - ✓ **Stratford Crossings Shopping Center (Gary Ave)** – Golden Corral, Xfinity, Outback Steakhouse, Cilantro Taco Grill, Mariano's remodel, The Joint Chiropractic,

  - ✓ **Bloomingdale Court (Army Trail Road)** – Olive Garden remodel, Hair Cuttery, La Senza

  - ✓ **Bloomingdale Square Shopping Center (Army Trail Road)** – Sola Salon, Ambica Foods

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Building & Zoning Department

- ✓ **Covington Corporate Center (170 Covington Drive)** – Nino's Pasta
- ✓ **Dunkin Donuts (200 E Lake Street)** – New construction
- ✓ **ABM Flooring (163 Covington Drive)** – Building addition, Interior remodel
- ✓ **Bloomingdale Corporate Center Tenant Build-outs (Pro Logis – Madsen Drive)** – Service Spring Corp., Reliable Sprinkler
- ✓ **Bloomingdale Park District (172 S. Circle) –** Addition, Interior remodel, Oasis remodel
- ✓ **205-217 East Lake Street –** Tenants Saints & Scissors, State Farm, Tobacco Paradise
- ✓ **Mission Church (82 Stratford Drive)** – Interior building remodel
- ✓ **Town Square Shopping Center (156 S. Bloomingdale Road)** – Pearl Design Group
- ✓ **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

Springfield Pointe Subdivision

- ✓ **TCC Wireless (175 S. Bloomingdale Road)** – Interior build-out, new use
- ✓ **Springbrook Shopping Center (Lake Street)** – Urban Air, Taco Maya
- ✓ **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)** – Spotted Paw
- ✓ **Panera Bread (370 W. Army Trail)** – Interior remodel
- ✓ **Preferred Electric (110 S Ridge)** – Interior remodel, new use
- ✓ **1st American Bank (80 Stratford Drive)** – Interior remodel

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Narrative – Information Systems Department

Overview – Information Systems Department

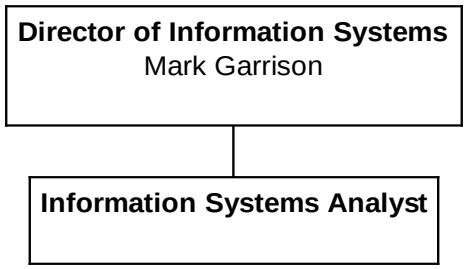
The Information Systems (01-08-000-0000) Department's FY20 budget totals $543,845 consisting of $448,345 in operating expenses and $95,500 in capital outlays. The total budget represents a $521,720 or a 49% decrease from the FY19 budget which is primarily attributable to the upgrade of the financial and land-based management software and conversion to cloud services project in the prior year. The Water & Sewer Fund contributes 25% of the Department's operating costs through a service charge.

Information Systems Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Information Systems	**$424,240**	**$535,948**	**$469,200**	**$1,065,565**	**$738,455**	**$543,845**

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.

➢ FY20 Activities and Objectives

- **Copier Replacements - $40,000 –** Copiers in Administration/Finance Department and the Police Department's Records division will have reached their useful lifespan in FY20. Therefore, the copiers are scheduled for replacement.

- **2-Factor Authentication - $14,500 –** To improve network security the Village will be implementing 2-Factor Authentication (utilizing two forms of authentication as opposed to one)

for accessing the Village's information system. This security measure will greatly reduce the chance of a rogue user logging into the Village's system.

- **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.

- **Email Archive Appliance - $36,000 –** Presently, the Department is maintaining a large amount of email archives - over 105GB. Implementing an Email Archive solution will better maintain and administer the archives. The appliance will reduce the amount of time it takes to search and retrieve emails for such things as Discovery, FOIA, and Subpoenas. This will improve efficiency and service delivery for the Department as well as the Village.

- **Upgrade of the Microsoft Office Suite - $6,720 -** The existing Office Suite support is scheduled to end in October 2020. Upgrading will provide continued security enhancements and security support.

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

Function	Hours Applied	
	CY17	CY18
1. Network Maintenance and Administration	**1,198**	**1,204**
2. Workstations	**518**	**507**
3. Servers	**756**	**749**
4. Network Troubleshooting	**3**	**8**
5. Information Systems Policies	**6**	**8**
6. Network Printers	**252**	**198**
7. Miscellaneous Peripherals	**283**	**277**
8. Telephone/Voicemail Systems	**74**	**87**
9. Department Administration/Conferences/Seminars	**507**	**521**
10. Miscellaneous/Paid Time Off	**738**	**753**
Totals	**4,335**	**4,312**

Service Requests	CY16		CY17	
	#	%	#	%
Support issues (how to, guidance tutoring, etc.)	721	18	733	20
Network/domain requests	687	18	628	17
Hardware/Software troubleshooting and resolve	644	17	621	17
E-mail management	984	25	872	24
Department specific hardware/software issues	862	22	793	22
Totals	**3,898**	**100**	**3,674**	**100**

Village of Bloomingdale
Fiscal Year 2019/20 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 FY20 budget is $1.43 million consisting of $1.36 million in operating expenses and $69,000 in capital outlays. The total budget represents a $6,040 or a less than 1% decrease from the FY19 budget.

Golf Course Department Budget History

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Golf Course	**$1,712,006**	**$1,335,520**	**$1,297,418**	**$1,437,200**	**$1,399,655**	**$1,431,160**

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 staff are employed by the independent contractor.

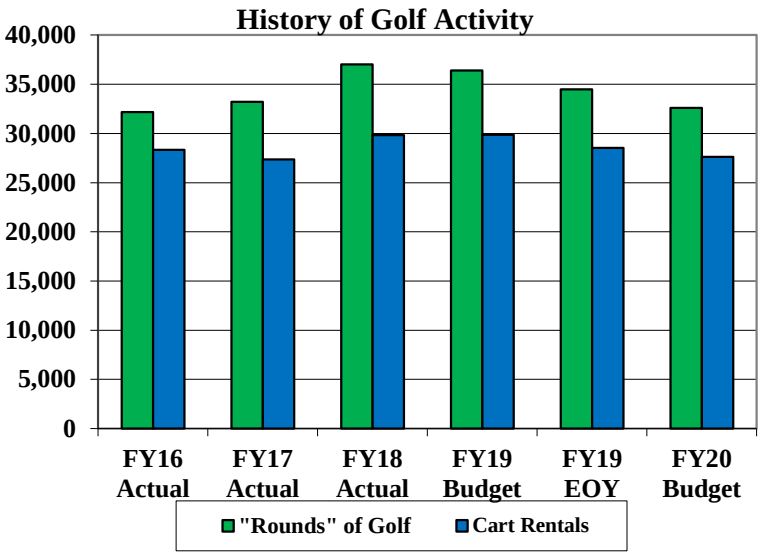
Pro shop operations are leased to the same independent contractor, who assumes all risks of inventory, marketing and sales. The clubhouse banquet facilities are leased to a catering contractor under a concession agreement that is responsible for the management of all food and beverage service at the clubhouse, on the golf course through refreshment carts, and at a halfway house.

FY20 budgeted operating revenues are projected to be $1.42 million which represents a $20,530 or a 1% decrease from the FY19 budgeted operating revenues. Greens fees are budgeted to be $802,750 in FY20 versus the $822,000 budgeted in FY19 and cart rental fees are budgeted to be $392,050 in FY20 versus the $400,500 budgeted in FY19.

A five (5) year average of "rounds" of golf played (32,591) and cart rentals (27,605) is used to develop the FY20 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 attain 91% of its

fiscal policy objective of generating a net income from operations of $100,000, before depreciation. This excludes the major maintenance required for two timber bridges located on the golf course.

For the 2019 golf season, greens fees will remain the same as during the 2018 season. Cart rental fees will also remain the same as the 2018 season. Greens fees and cart rental rates are established to be competitive with similar, surrounding courses and to provide 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". It provides golfers an area for regular practice, as well as to host clinics, youth programs, and private lessons; all presenting additional value to customers.



➢ FY20 Activities and Objectives

- **Greens Aerification Machine - $23,000 –** This machine will provide more efficient and quality maintenance of putting greens by allowing deeper and/or multi-tier tines as well as improved core removal.

- **Riding Greens Mower - $41,000 –** This mower is used strictly for maintenance of the putting greens and will allow for better quality and more efficient maintenance thereof.

- **Repair two Timber Bridges - $50,000 –** An inspection of the two timber bridges at the golf course that were installed in 19XX was conducted to develop a condition assessment to determine necessary maintenance. Localized repairs on various bridge elements such as deck boards, handrails, and spindles, require attention prior to the 2019 golf season.

PERSONNEL SECTION

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Village of Bloomingdale
Fiscal Year 2019/20 Budget
Schedule of Employees by Classification

CBU*	Classification	No. of Employees
	Full-Time:	
NR	Accounting Manager	1
NR	Assistant Finance Director	1
NR	Assistant Village Administrator	1
NR	Building Commissioner	1
150	Building Inspector	2
150	Crew Leader	4
NR	Deputy Chief of Police	1
NR	Director of Community & Economic Development	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 Relations	1
SEIU	Executive Secretary	1
NR	Finance Director/Treasurer	1
NR	Fiscal Assistant II	2
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	3
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
NR	Police Watch Commander	5

CBU*	Classification	No. of Employees
	Full-Time (continued):	
NR	Public Works/Utilities Operations Coordinator	1
SEIU	Secretary	4
NR	Senior Civil Engineer	1
NR	Street Maintenance Supervisor	1
NR	Village Administrator	1
NR	Village Engineer	1
NR	Wastewater Operations 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	118
	Part-Time:	
NR	Commission Secretary	1
NR	Fiscal Assistant I	3
NR	Police Aide	2
NR	Police Records Assistant	1
NR	Secretary	2
	Total Part-Time	9
	Total # of Full & Part-Time Employees	127
	Temporary:	
NR	Seasonal, Temporary Maintenance Worker	23
	Total # of Employees By Classification	150

* 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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 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 Assistant to the Village President & Community Relations	0.00	0.00	0.50	0.60	0.60
[5] Executive Secretary	0.70	0.70	0.00	0.00	0.00
Subtotal	**2.25**	**2.25**	**2.05**	**2.15**	**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	0.90	0.90
[3] Executive Assistant to the Village Administrator	1.00	1.00	0.50	1.00	1.00
[4] Management Analyst	0.00	0.00	0.35	0.00	0.00
Subtotal	**2.80**	**2.80**	**2.65**	**2.90**	**2.90**
ADMINISTRATION - HUMAN RESOURCES -					
[1] Human Resources Director	1.00	1.00	1.00	0.00	0.00
[2] Management Analyst	0.00	0.00	0.35	0.00	0.00
[3] Administrative Assistance	0.00	0.00	0.00	0.00	0.02
Subtotal	**1.00**	**1.00**	**1.35**	**0.00**	**0.02**
ADMINISTRATION - EMERGENCY OPERATIONS -					
[1] Police Aide	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
ADMINISTRATION - PLANNING AND ZONING COMMISSION -					
[1] Director of Community & Economic Development	0.00	0.00	0.00	1.00	1.00
[2] Community & Economic Development Coordinator	1.00	1.00	1.00	0.00	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**
ADMINISTRATION - BOARD OF FIRE & POLICE COMMISSION -					
[1] Administrative Assistance	0.00	0.00	0.00	0.00	0.01
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
FINANCE -					
[1] Finance Director/Treasurer	0.80	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	0.00	0.00
[4] Accounting Manager	0.00	0.00	0.00	0.80	0.80
[5] Accountant	0.80	0.80	0.80	0.00	0.00
[6] Fiscal Assistant III - Payroll	0.80	0.80	0.80	0.80	0.80
[7] Fiscal Assistant II - Accounting	0.00	0.00	0.00	0.80	0.80
[8] Fiscal Assistant II - Accounts Payable	0.80	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	**5.55**	**5.55**	**5.55**	**5.55**	**5.55**
POLICE -					
[1] Director of Public Safety	0.00	0.00	0.00	1.00	1.00
[2] Chief of Police	1.00	1.00	1.00	0.00	0.00
[3] Deputy Chief of Police	2.00	2.00	1.00	1.00	1.00
[4] Watch Commander	4.00	4.00	4.00	5.00	5.00
[5] Sergeant	3.00	4.00	4.00	4.00	4.00
[6] Police Officers, including Detectives	36.00	35.00	36.00	35.00	35.00
[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	3.20	2.92	2.90	2.90	3.60
[14] Records Assistant	3.30	3.30	3.30	3.30	3.30
[15] Temporary Ordinance Compliance	0.02	0.02	0.02	0.02	0.02
Subtotal	**57.52**	**57.24**	**57.22**	**57.22**	**57.92**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 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] Temporary, Seasonal	0.28	0.28	0.40	0.40	0.24
Subtotal	**2.68**	**2.68**	**2.80**	**2.80**	**2.64**
PUBLIC WORKS - FORESTRY -					
[1] Forestry/Buildings & Grounds Supervisor	0.60	0.60	0.60	0.60	0.60
[2] Maintenance Worker II	3.00	3.00	2.00	2.00	2.00
[3] Temporary, Seasonal	1.58	1.58	1.89	1.85	1.77
Subtotal	**5.18**	**5.18**	**4.49**	**4.45**	**4.37**
PUBLIC WORKS - STREETS MAINTENANCE -					
[1] Director of Public Works	0.00	0.00	0.00	0.50	0.50
[2] Assistant Director of Village Services	0.50	0.50	0.50	0.00	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] Temporary, Seasonal	1.48	1.48	1.43	1.48	1.48
Subtotal	**10.48**	**10.48**	**10.43**	**10.48**	**10.48**
PUBLIC WORKS - EQUIPMENT MAINTENANCE -					
[1] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[2] Temporary, Seasonal	0.52	0.52	0.52	0.43	0.43
Subtotal	**2.02**	**2.02**	**2.02**	**1.93**	**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	1.83	1.83	1.83	1.83
Subtotal	**2.16**	**2.66**	**2.66**	**2.66**	**2.66**
ENGINEERING -					
[1] Village Engineer	0.00	0.00	0.00	0.50	0.50
[2] Director of Village Services	0.50	0.50	0.50	0.00	0.00
[3] Assistant Village Engineer	0.50	0.50	0.50	0.00	0.00
[4] Senior Civil Engineer	0.00	0.00	0.00	0.00	0.40
[5] Civil Engineer	0.40	0.40	0.40	0.40	0.00
[6] Engineering Technician	0.80	0.80	0.80	0.80	0.40
[7] Secretary	0.25	0.25	0.25	0.25	0.25
[8] Intern	0.00	0.00	0.00	0.00	0.22
Subtotal	**2.45**	**2.45**	**2.45**	**1.95**	**1.77**
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	2.05	2.05	1.90	1.90	1.90
Subtotal	**6.05**	**6.05**	**5.90**	**5.90**	**5.90**
INFORMATION SYSTEMS -					
[1] Director of Information Systems	0.00	0.00	0.00	1.00	1.00
[2] Manager of Information Systems	1.00	1.00	1.00	0.00	0.00
[3] Information Systems Analyst	0.00	0.00	1.00	1.00	1.00
[4] Information Systems Technician	1.00	1.00	0.00	0.00	0.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
TOTAL GENERAL FUND	**103.30**	**103.42**	**102.63**	**101.05**	**101.36**
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION -					
[1] Assistant Village Administrator	0.20	0.20	0.20	0.10	0.10
[2] Executive Assistant to the Village President & Community Relations	0.00	0.00	0.00	0.40	0.40
[3] Temporary, Seasonal	0.00	0.05	0.05	0.05	0.00
Subtotal	**0.20**	**0.25**	**0.25**	**0.55**	**0.50**
ADMINISTRATION - ALMANAC -					
[1] Executive Secretary	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**0.50**	**0.55**	**0.25**	**0.55**	**0.50**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

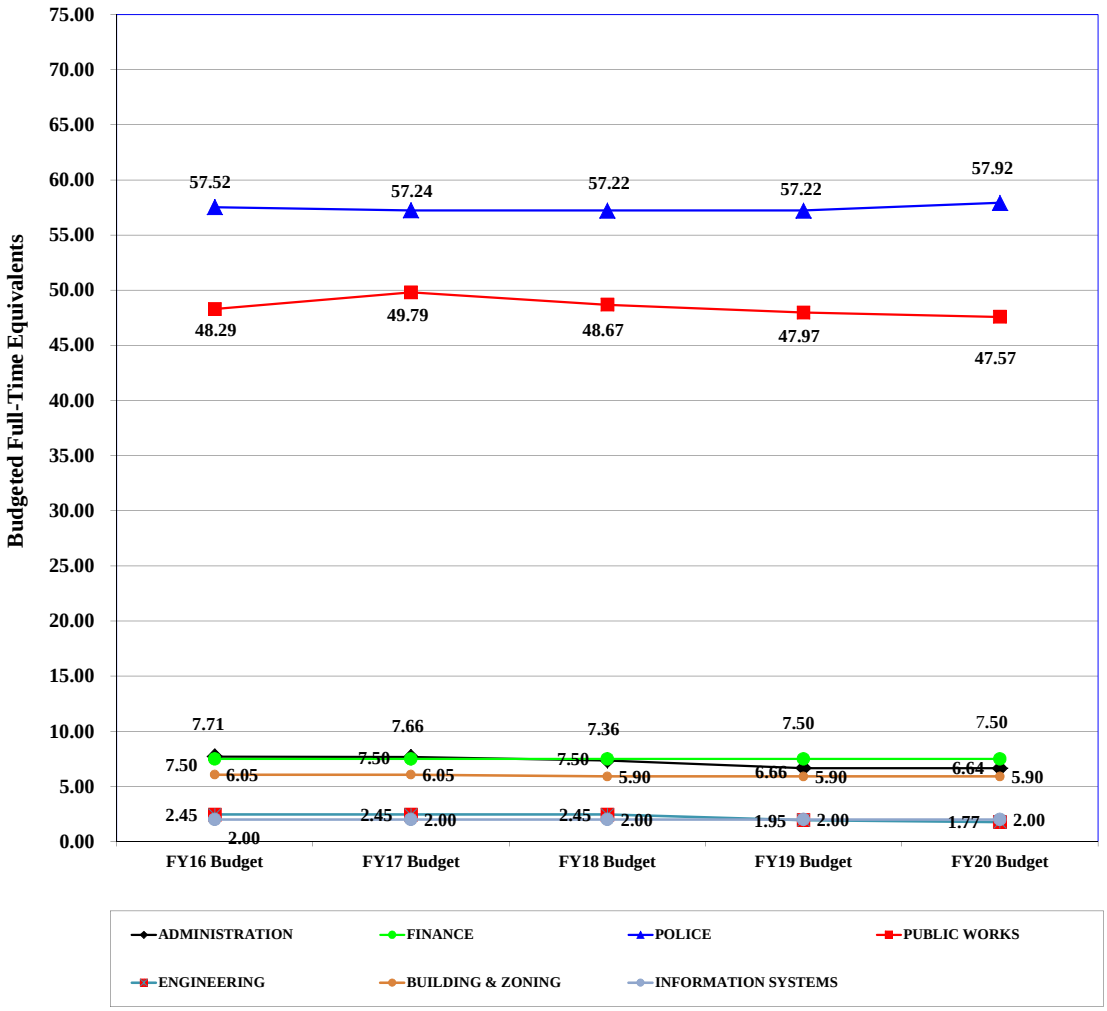
DEPT - DIVISION - SUBDIVISION Classification/Title	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget
WATER & SEWER FUND					
FINANCE -					
[1] Finance Director/Treasurer	0.20	0.20	0.20	0.20	0.20
[2] Assistant Finance Director	0.20	0.20	0.20	0.20	0.20
[3] Financial Systems Coordinator	0.20	0.20	0.20	0.00	0.00
[4] Accounting Manager	0.00	0.00	0.00	0.20	0.20
[5] Accountant	0.20	0.20	0.20	0.00	0.00
[6] Fiscal Assistant III - Payroll	0.20	0.20	0.20	0.20	0.20
[7] Fiscal Assistant II - Accounting	0.00	0.00	0.00	0.20	0.20
[8] Fiscal Assistant II - Accounts Payable	0.20	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	**1.95**	**1.95**	**1.95**	**1.95**	**1.95**
PUBLIC WORKS - UTILITIES - WATER PRODUCTION (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	1.00	2.00	2.00	2.00	2.00
[4] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	**3.25**	**4.25**	**4.25**	**4.25**	**4.25**
PUBLIC WORKS - UTILITIES - DISTRIBUTION SYSTEM -					
[1] Director of Public Works	0.00	0.00	0.00	0.25	0.25
[2] Village Engineer	0.00	0.00	0.00	0.20	0.20
[3] Director of Village Services	0.20	0.20	0.20	0.00	0.00
[4] Assistant Director of Village Services	0.25	0.25	0.25	0.00	0.00
[5] Assistant Village Engineer	0.20	0.20	0.20	0.00	0.00
[6] Senior Civil Engineer	0.00	0.00	0.00	0.00	0.30
[7] Civil Engineer	0.30	0.30	0.30	0.30	0.00
[8] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[9] Public Works & Utilities Operations Coordinator	0.25	0.25	0.25	0.25	0.25
[10] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[11] Crew Leader	1.00	1.00	1.00	1.00	1.00
[12] Maintenance Worker II	3.33	3.33	3.33	3.33	3.33
[13] Secretary	0.60	0.60	0.60	0.60	0.60
[14] Temporary, Seasonal	0.46	0.46	0.46	0.46	0.46
Subtotal	**7.52**	**7.52**	**7.52**	**7.32**	**7.32**
PUBLIC WORKS - UTILITIES - SANITARY COLLECTION SYSTEM -					
[1] Director of Public Works	0.00	0.00	0.00	0.25	0.25
[2] Assistant Director of Village Services	0.25	0.25	0.25	0.00	0.00
[3] Senior Civil Engineer	0.00	0.00	0.00	0.00	0.30
[4] Civil Engineer	0.30	0.30	0.30	0.30	0.00
[5] Distribution Supervisor	0.34	0.34	0.34	0.34	0.34
[6] Public Works & Utilities Operations Coordinator	0.25	0.25	0.25	0.25	0.25
[7] Engineering Technician	0.60	0.60	0.60	0.60	0.60
[8] Crew Leader	0.50	0.50	0.50	0.50	0.50
[9] Maintenance Worker II	2.34	2.34	1.84	1.84	1.84
[10] Secretary	0.65	0.65	0.65	0.65	0.65
[11] Temporary, Seasonal	0.23	0.23	0.23	0.23	0.23
Subtotal	**5.46**	**5.46**	**4.96**	**4.96**	**4.96**
PUBLIC WORKS - UTILITIES - WATER RECLAMATION FACILITY -					
[1] Village Engineer	0.00	0.00	0.00	0.30	0.30
[2] Director of Village Services	0.30	0.30	0.30	0.00	0.00
[3] Assistant Village Engineer	0.30	0.30	0.30	0.00	0.00
[4] Water Reclamation Supervisor	1.00	1.00	1.00	1.00	1.00
[5] Wastewater Operations Coordinator	1.00	1.00	1.00	1.00	1.00
[6] Wastewater Operator II	1.00	1.00	1.00	0.00	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	3.00	3.00
[10] Plant Mechanic I	2.00	2.00	2.00	2.00	2.00
[11] Temporary, Seasonal	0.69	0.69	0.69	0.57	0.41
Subtotal	**9.54**	**9.54**	**9.54**	**9.12**	**8.96**
TOTAL WATER & SEWER FUND	**27.72**	**28.72**	**28.22**	**27.60**	**27.44**
TOTAL VILLAGE	**131.52**	**132.69**	**131.10**	**129.20**	**129.30**

Village of Bloomingdale

Fiscal Year 2019/20 Budget

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

	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget
TOTALS BY DEPARTMENT					
ADMINISTRATION	7.71	7.66	7.36	6.66	6.64
FINANCE	7.50	7.50	7.50	7.50	7.50
POLICE	57.52	57.24	57.22	57.22	57.92
PUBLIC WORKS	48.29	49.79	48.67	47.97	47.57
ENGINEERING	2.45	2.45	2.45	1.95	1.77
BUILDING & ZONING	6.05	6.05	5.90	5.90	5.90
INFORMATION SYSTEMS	2.00	2.00	2.00	2.00	2.00
TOTAL VILLAGE	**131.52**	**132.69**	**131.10**	**129.20**	**129.30**



Village of Bloomingdale
Fiscal Year 2019/20 Budget
Overtime History by Fund, Department & Division

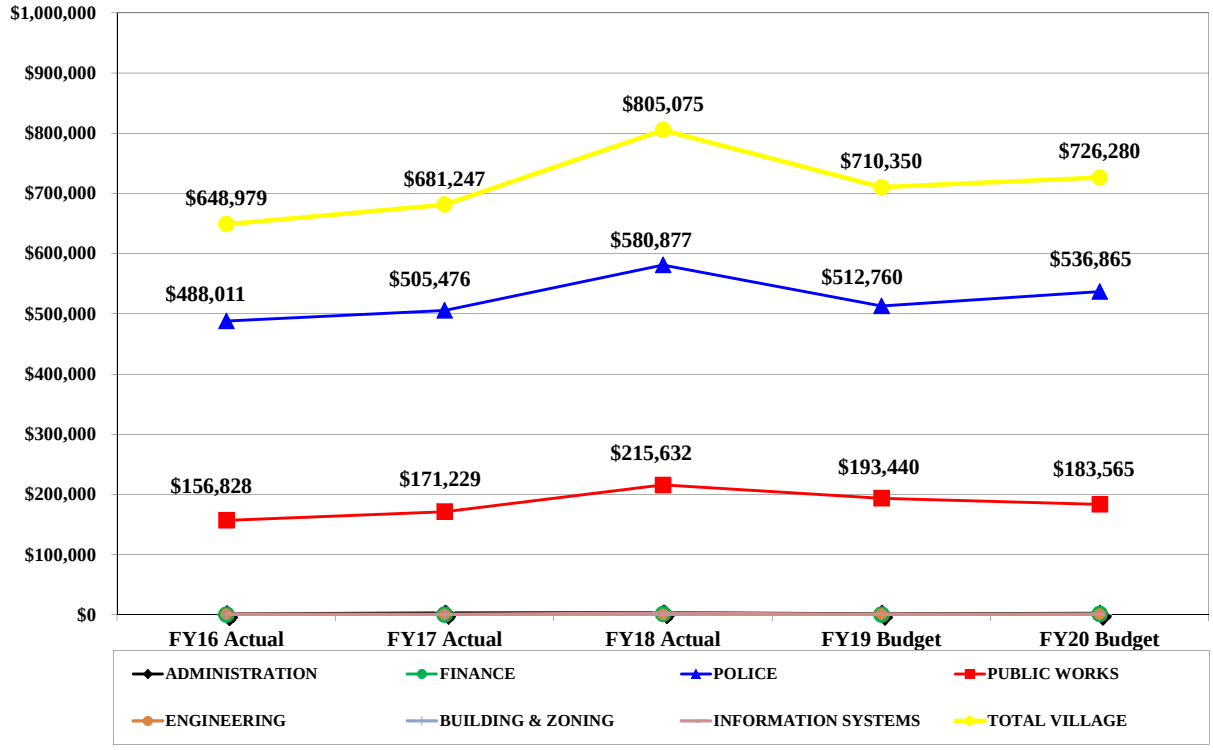
Department Division - Subdivision	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	$1	$0	$321	$400	$400
[2] Administration	$107	$1	$104	$250	$350
[3] Emergency Operations					
Non-Sworn	$0	$0	$0	$0	$0
Sworn	$0	$0	$0	$0	$0
[5] C&C - Planning and Zoning Commission	$160	$0	$0	$0	$0
[5] C&C - Board of Fire & Police Commission					
Non-Sworn	$1,302	$3,109	$3,338	$1,025	$1,750
Sworn	$0	$3,560	$1,265	$0	$0
Administration Total	**$1,570**	**$6,670**	**$5,028**	**$1,675**	**$2,500**
Finance	**$73**	**$91**	**$1,095**	**$300**	**$800**
Police					
[1] Administration	$19,575	$19,847	$33,830	$27,750	$34,060
[2] Operations	$411,589	$408,907	$434,594	$381,785	$392,640
[2] Criminal Investigations & Youth (CIY)	$48,834	$62,474	$84,976	$77,975	$79,100
[3] DUI Tech	$4,869	$7,391	$11,977	$10,500	$10,950
[4] Criminal Forfeitures	$0	$0	$0	$0	$0
Police Total	**$484,867**	**$498,619**	**$565,377**	**$498,010**	**$516,750**
Public Works					
[3] Public Works - Buildings & Grounds	$5,771	$6,514	$7,307	$7,700	$7,700
[4] Public Works - Kennel	$3,699	$3,569	$3,438	$3,500	$4,000
[5] Public Works - Forestry	$2,028	$961	$593	$2,250	$1,800
[6] Public Works - Streets Maintenance	$60,286	$61,392	$99,428	$73,400	$69,470
[7] Public Works - Equipment Maintenance	$1,283	$374	$853	$1,000	$1,000
[8] Utilities - Stormwater Collection	$6,578	$10,606	$9,331	$8,850	$9,045
Public Works Total	**$79,645**	**$83,416**	**$120,950**	**$96,700**	**$93,015**
Engineering	**$565**	**$146**	**$0**	**$600**	**$600**
Building & Zoning	**$461**	**$335**	**$460**	**$500**	**$750**
Information Systems	**$1,454**	**$698**	**$2,974**	**$1,000**	**$1,000**
TOTAL GENERAL FUND	**$568,635**	**$589,975**	**$695,884**	**$598,785**	**$615,415**
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[3] Commissions & Committees - Septemberfest	$0	$140	$0	$0	$0
[4] Almanac	$0	$0	$0	$0	$0
Administration Total	**$0**	**$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)	$249	$1,644	$3,632	$300	$3,500
Public Works Total	**$4,177**	**$6,244**	**$10,992**	**$14,915**	**$13,100**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$7,320**	**$9,680**	**$25,227**	**$29,665**	**$33,215**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Overtime History by Fund, Department & Division

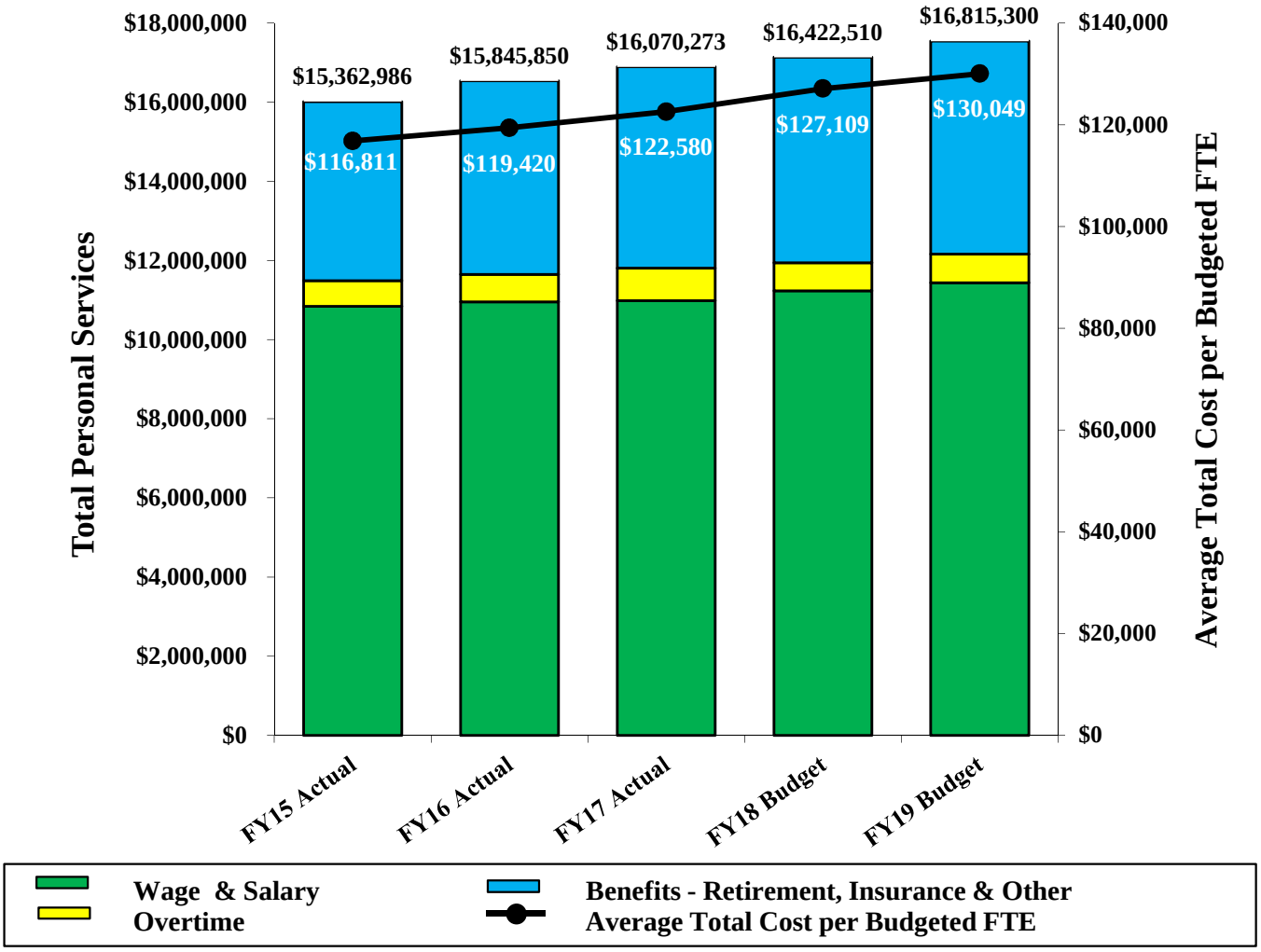
Department Division - Subdivision	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget
WATER & SEWER FUND					
Finance	**$18**	**$23**	**$274**	**$75**	**$200**
Public Works					
[1] Utilities - Source of Supply	$16,973	$18,289	$17,168	$17,000	$17,100
[2] Utilities - Distribution System	$18,806	$18,906	$17,818	$22,950	$18,500
[3] Utilities - Sanitary Collection System	$10,441	$10,761	$9,709	$13,275	$10,300
[4] Utilities - Water Reclamation Facility	$26,786	$33,613	$38,995	$28,600	$31,550
Public Works Total	**$73,006**	**$81,569**	**$83,690**	**$81,825**	**$77,450**
TOTAL WATER & SEWER FUND	**$73,024**	**$81,592**	**$83,964**	**$81,900**	**$77,650**
TOTAL VILLAGE	**$648,979**	**$681,247**	**$805,075**	**$710,350**	**$726,280**

OVERTIME BY DEPARTMENT					
ADMINISTRATION	$1,570	$3,250	$3,763	$1,675	$2,500
FINANCE	$91	$114	$1,369	$375	$1,000
POLICE	$488,011	$505,476	$580,877	$512,760	$536,865
PUBLIC WORKS	$156,828	$171,229	$215,632	$193,440	$183,565
ENGINEERING	$565	$146	$0	$600	$600
BUILDING & ZONING	$461	$335	$460	$500	$750
INFORMATION SYSTEMS	$1,454	$698	$2,974	$1,000	$1,000
TOTAL VILLAGE	**$648,979**	**$681,247**	**$805,075**	**$710,350**	**$726,280**

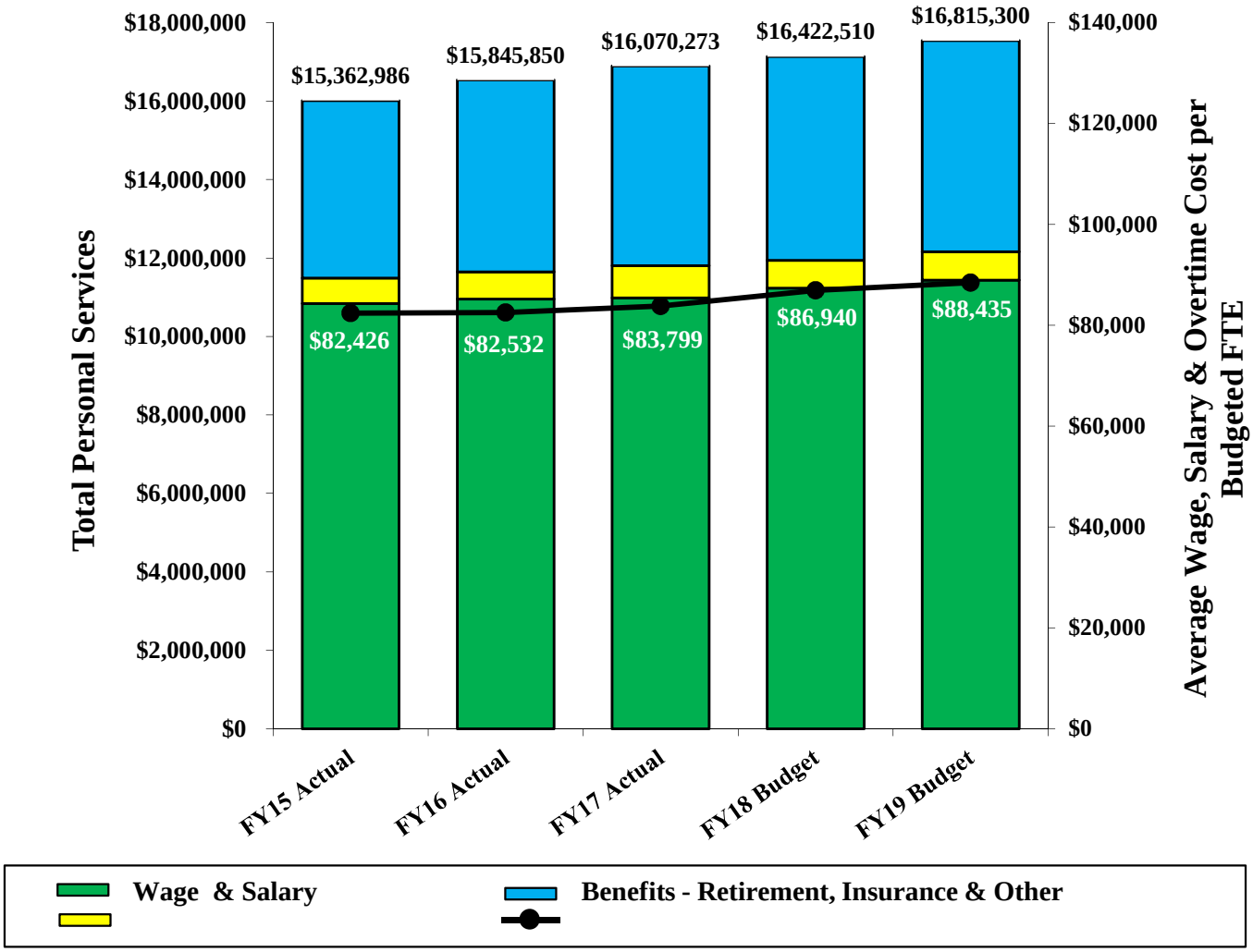
Overtime History by Department



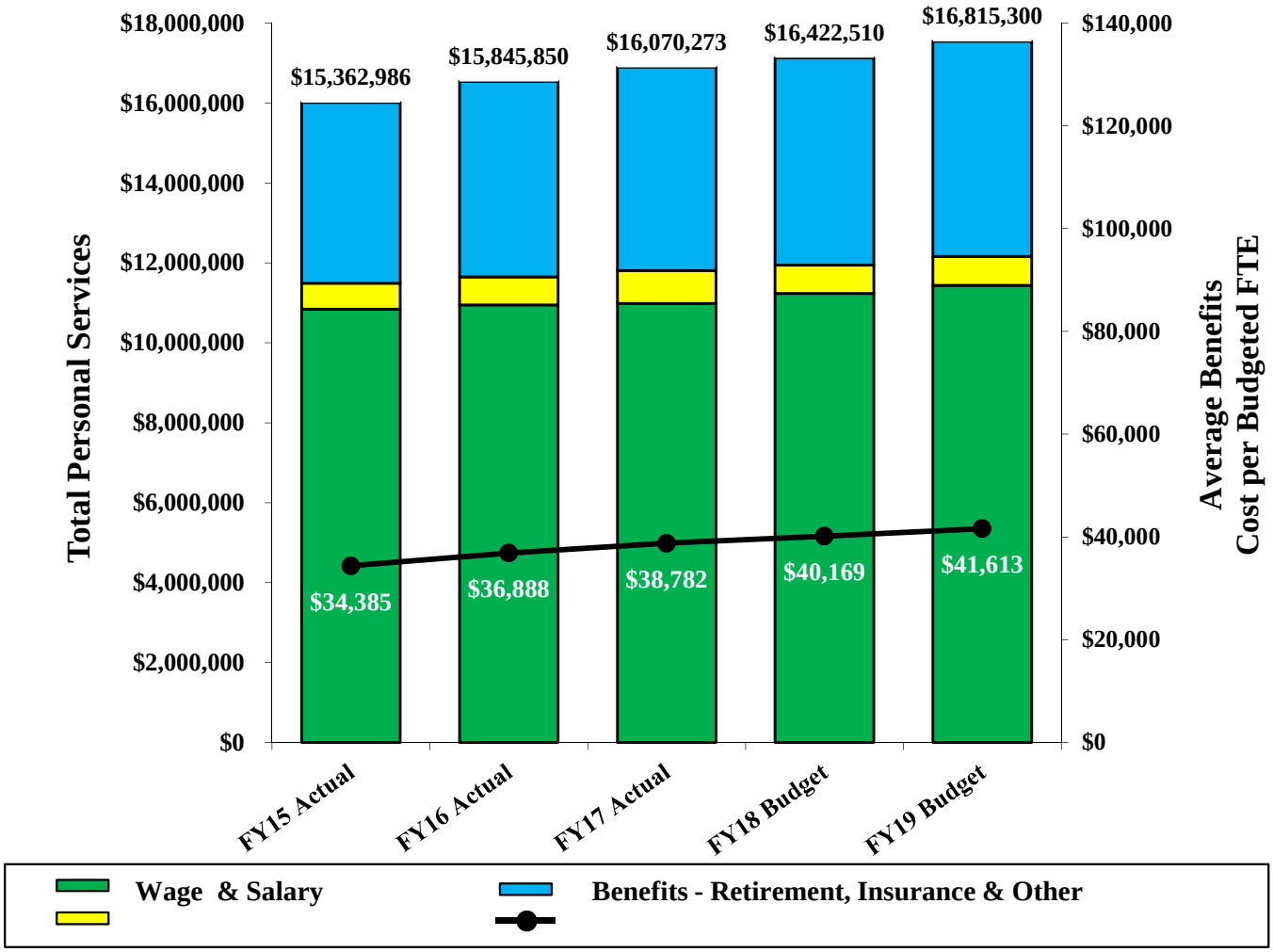
Village of Bloomingdale
Fiscal Year 2019/20 Budget
Average Total Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2019/20 Budget
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2019/20 Budget
Average Benefits Cost per Budgeted FTE



FINANCIAL SECTION

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Village of Bloomingdale

Fiscal Year 2019/20 Budget

All Funds Combined

Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	8,834,435	8,542,335	8,658,285
Intergovernmental		12,122,325	12,237,405	12,485,530
Fines		444,850	435,235	450,750
Fees, Licenses & Permits		1,522,850	1,501,890	1,526,525
Grants		12,000	30,745	531,250
Investment Income		313,705	390,860	414,205
Charges for Services		10,566,120	10,174,395	10,604,150
Other Revenues		1,002,095	1,160,565	1,157,025
Total Revenues		34,818,380	34,473,430	35,827,720
Expenses:				
Operating:				
Personal Services		16,422,510	16,087,700	16,815,300
Purchased Services		4,072,845	3,793,125	3,999,370
Training & Education		170,785	152,790	171,105
Maintenance		1,470,710	1,485,610	1,476,370
Commodities		5,496,945	5,186,400	5,607,315
Other Charges		1,513,440	1,465,820	1,387,860
Total Operating Expenses		29,147,235	28,171,445	29,457,320
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		5,671,145	6,301,985	6,370,400
Capital Outlays		7,800,860	3,748,660	14,030,105
Debt Service		2,457,640	2,414,615	2,037,095
Total Capital Outlays & Debt Service		10,258,500	6,163,275	16,067,200
Total Expenses		39,405,735	34,334,720	45,524,520
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(4,587,355)	138,710	(9,696,800)
Other Financing Sources/(Uses)				
Sale of Capital Assets		20,000	70,230	25,000
Operating Transfers In		3,679,175	2,776,580	3,414,610
Operating Transfers Out		(3,679,175)	(2,776,580)	(3,414,610)
Bond Proceeds/Advances		1,565,800	0	8,757,010
Total Other Financing Sources/(Uses)		1,585,800	70,230	8,782,010
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(3,001,555)	208,940	(914,790)
Fund Balance at Beginning of Year		21,803,664	21,108,459	21,317,399
Fund Balance at End of Year	$	18,802,109	21,317,399	20,402,609

(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 2019/20 Budget

Restricted, Committed or Assigned Fund Balance

	FY19 EOY			FY20 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"	$ 53,267	(2,575)	50,692	50,692	(3,050)	47,642
Criminal Forfeitures "fund/account"	31,370	55	31,425	31,425	(10,130)	21,295
Unassigned	6,722,391	(4,292)	6,718,099	6,718,099	192,875	6,910,974
Total General Fund	$ 6,807,028	(6,812)	6,800,216	6,800,216	179,695	6,979,911

	FY19 EOY			FY20 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	$ 7,122	2,405	9,527	9,527	(1,000)	8,527
Business Promotion Committee	6,105	985	7,090	7,090	325	7,415
Unassigned	580,774	(97,585)	483,189	483,189	(93,405)	389,784
Total Community Relations & Events Fund	$ 594,002	(94,195)	499,807	499,807	(94,080)	405,727

	FY19 EOY			FY20 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	$ 4,770,334	(436,262)	4,334,072	4,334,072	(436,262)	3,897,810
2011 IL EPA Loan debt service	92,095	(7,179)	84,916	84,916	(3,910)	81,006
Capital projects	(487,139)	54,165	(432,974)	(432,974)	191,600	(241,374)
Unassigned	3,125,324	(308,934)	2,816,390	2,816,390	589,552	3,405,942
Total Water & Sewer Fund	$ 7,500,614	(698,210)	6,802,404	6,802,404	340,980	7,143,384

Village of Bloomingdale
Fiscal Year 2019/20 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)	Community Relations & Events Fund (11)
Revenues:							
Taxes	$	2,755,305	504,000	3,201,000	1,080	770,000	408,000
Intergovernmental		11,911,530	574,000	0	0	0	0
Fines		450,750	0	0	0	0	0
Fees, Licenses & Permits		1,514,945	0	0	0	0	10,805
Grants		19,250	0	500,000	0	0	10,000
Investment Income		140,000	75,000	12,000	5	5,000	10,000
Charges for Services		0	0	0	0	0	0
Other Revenues		1,047,860	105	0	0	0	26,225
Total Revenues		17,839,640	1,153,105	3,713,000	1,085	775,000	465,030
Expenses:							
Operating:							
Personal Services		13,703,450	0	0	0	0	133,050
Purchased Services		1,918,000	0	2,500	0	30,470	193,545
Training & Education		141,470	0	0	0	0	2,800
Maintenance		839,370	0	0	0	0	5,700
Commodities		885,255	5	52,070	0	0	94,015
Other Charges		346,900	0	0	0	740,000	0
Total Operating Expenses		17,834,445	5	54,570	0	770,470	429,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		5,195	1,153,100	3,658,430	1,085	4,530	35,920
Capital Outlays		708,970	1,147,960	2,309,370	0	0	0
Debt Service		0	0	0	0	0	0
Total Capital Outlays & Debt Service		708,970	1,147,960	2,309,370	0	0	0
Total Expenses		18,543,415	1,147,965	2,363,940	0	770,470	429,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(703,775)	5,140	1,349,060	1,085	4,530	35,920
Other Financing Sources/(Uses)							
Sale of Capital Assets		20,000	0	0	0	0	0
Operating Transfers In		863,470	0	130,000	0	0	0
Operating Transfers Out		0	0	(1,789,940)	0	0	(130,000)
Bond Proceeds/Advances		0	0	33,860	0	0	0
Total Other Financing Sources/(Uses)		883,470	0	(1,626,080)	0	0	(130,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		179,695	5,140	(277,020)	1,085	4,530	(94,080)
Fund Balance at Beginning of Year		6,800,216	3,256,052	2,149,610	706	350	499,807
Fund Balance at End of Year	$	6,979,911	3,261,192	1,872,590	1,791	4,880	405,727

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		2019 G.O. Bonds Fund (22)	Westgate TIF Notes Fund (24)	Springbrook TIF Note Fund (25)	2009 G.O. Refunding Bonds Fund (26)	Lake & Rosedale TIF Note Fund (27)	2007A/2015 G.O. and Refunding Bonds Fund (28)
Revenues:							
Taxes	$	0	506,700	0	0	29,900	0
Intergovernmental		0	0	0	0	0	0
Fines		0	0	0	0	0	0
Fees, Licenses & Permits		0	0	0	0	0	0
Grants		0	0	0	0	0	0
Investment Income		3,000	5,000	0	0	200	7,000
Charges for Services		0	0	0	0	0	0
Other Revenues		0	0	0	0	0	0
Total Revenues		3,000	511,700	0	0	30,100	7,000
Expenses:							
Operating:							
Personal Services		0	0	0	0	0	0
Purchased Services		0	84,000	0	0	0	0
Training & Education		0	0	0	0	0	0
Maintenance		0	0	0	0	0	0
Commodities		0	0	0	0	0	0
Other Charges		0	0	0	0	0	0
Total Operating Expenses		0	84,000	0	0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,000	427,700	0	0	30,100	7,000
Capital Outlays		0	0	0	0	0	0
Debt Service		175,860	420,445	0	0	27,790	341,750
Total Capital Outlays & Debt Service		175,860	420,445	0	0	27,790	341,750
Total Expenses		175,860	504,445	0	0	27,790	341,750
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(172,860)	7,255	0	0	2,310	(334,750)
Other Financing Sources/(Uses)							
Sale of Capital Assets		0	0	0	0	0	0
Operating Transfers In		350,000	0	0	0	0	326,400
Operating Transfers Out		0	(7,090)	0	0	(1,110)	0
Bond Proceeds/Advances		0	0	0	0	0	0
Total Other Financing Sources/(Uses)		350,000	(7,090)	0	0	(1,110)	326,400
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		177,140	165	0	0	1,200	(8,350)
Fund Balance at Beginning of Year		0	288,213	0	0	527	355,923
Fund Balance at End of Year	$	177,140	288,378	0	0	1,727	347,573

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		2007B G.O. Bonds Fund (29)	Capital Equipment Replacement Fund (10)	East Lake Street TIF Redevelopment Projects Fund (31)	Village Hall Renovation Fund (32)	Westgate TIF Redevelopment Projects Fund (34)	Springbrook TIF Redevelopment Projects Fund (35)
Revenues:							
Taxes	$	0	0	299,200	0	0	183,100
Intergovernmental		0	0	0	0	0	0
Fines		0	0	0	0	0	0
Fees, Licenses & Permits		0	0	0	0	0	0
Grants		0	0	0	0	0	0
Investment Income		0	15,000	1,000	1,000	0	5,000
Charges for Services		0	0	0	0	0	0
Other Revenues		0	0	0	0	0	0
Total Revenues		0	15,000	300,200	1,000	0	188,100
Expenses:							
Operating:							
Personal Services		0	0	0	0	0	0
Purchased Services		0	0	203,610	0	1,110	3,610
Training & Education		0	0	0	0	0	0
Maintenance		0	0	0	0	0	0
Commodities		0	0	0	0	0	0
Other Charges		0	0	0	0	0	0
Total Operating Expenses		0	0	203,610	0	1,110	3,610
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	15,000	96,590	1,000	(1,110)	184,490
Capital Outlays		0	0	2,047,400	5,000,000	5,980	320,275
Debt Service		0	0	0	0	0	0
Total Capital Outlays & Debt Service		0	0	2,047,400	5,000,000	5,980	320,275
Total Expenses		0	0	2,251,010	5,000,000	7,090	323,885
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	15,000	(1,950,810)	(4,999,000)	(7,090)	(135,785)
Other Financing Sources/(Uses)							
Sale of Capital Assets		0	0	0	0	0	0
Operating Transfers In		0	406,540	875,000	0	7,090	0
Operating Transfers Out		0	(611,470)	0	0	0	(875,000)
Bond Proceeds/Advances		0	0	1,075,810	5,000,000	0	0
Total Other Financing Sources/(Uses)		0	(204,930)	1,950,810	5,000,000	7,090	(875,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	(189,930)	0	1,000	0	(1,010,785)
Fund Balance at Beginning of Year		0	638,951	(944,538)	0	0	1,021,036
Fund Balance at End of Year	$	0	449,021	(944,538)	1,000	0	10,251

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Projects Fund (37)	Water & Sewer Fund (40)	Golf Course Fund (45)	Total All Funds
Revenues:					
Taxes	$	0	0	0	8,658,285
Intergovernmental		0	0	0	12,485,530
Fines		0	0	0	450,750
Fees, Licenses & Permits		0	775	0	1,526,525
Grants		0	2,000	0	531,250
Investment Income		0	125,000	10,000	414,205
Charges for Services		0	9,200,520	1,403,630	10,604,150
Other Revenues		0	77,005	5,830	1,157,025
Total Revenues		0	9,405,300	1,419,460	35,827,720
Expenses:					
Operating:					
Personal Services		0	2,978,800	0	16,815,300
Purchased Services		1,110	573,840	987,575	3,999,370
Training & Education		0	25,855	980	171,105
Maintenance		0	477,295	154,005	1,476,370
Commodities		0	4,391,370	184,600	5,607,315
Other Charges		0	265,960	35,000	1,387,860
Total Operating Expenses		1,110	8,713,120	1,362,160	29,457,320
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(1,110)	692,180	57,300	6,370,400
Capital Outlays		0	2,421,150	69,000	14,030,105
Debt Service		0	1,071,250	0	2,037,095
Total Capital Outlays & Debt Service		0	3,492,400	69,000	16,067,200
Total Expenses		1,110	12,205,520	1,431,160	45,524,520
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,110)	(2,800,220)	(11,700)	(9,696,800)
Other Financing Sources/(Uses)					
Sale of Capital Assets		0	5,000	0	25,000
Operating Transfers In		1,110	455,000	0	3,414,610
Operating Transfers Out		0	0	0	(3,414,610)
Bond Proceeds/Advances		0	2,681,200	(33,860)	8,757,010
Total Other Financing Sources/(Uses)		1,110	3,141,200	(33,860)	8,782,010
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	340,980	(45,560)	(914,790)
Fund Balance at Beginning of Year		0	6,802,404	448,142	21,317,399
Fund Balance at End of Year	$	0	7,143,384	402,582	20,402,609

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Revenues by Category

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
TAXES							
	Current Property Tax						
41110	Corporate Levy	$ 798,429	799,731	954,357	1,208,825	1,156,595	1,184,900
41110	TIF Corporate Levy	610,368	652,082	499,891	511,500	511,170	536,600
41120	Police Pension Property Tax	1,315,942	1,501,689	1,703,210	1,787,500	1,792,980	1,938,700
	Total Current Property Tax	**2,724,739**	**2,953,502**	**3,157,458**	**3,507,825**	**3,460,745**	**3,660,200**
41130	**Non-Current Property Tax**	9	6	6	10	5	5
41309	**Business District Sales Tax**	1,100,415	1,035,944	791,138	915,600	760,985	771,080
41310	**Home Rule Sales Tax**	3,090,852	3,214,296	3,020,181	3,266,000	3,169,000	3,201,000
41311	**Telecommunications Tax**	604,538	539,282	319,850	259,000	244,000	114,000
41320	**Hotel Use Tax**	695,303	628,767	479,640	390,000	404,600	408,000
41360	**Municipal Motor Fuel Tax**	498,478	512,209	492,764	496,000	503,000	504,000
	Total Taxes	**8,714,334**	**8,884,006**	**8,261,037**	**8,834,435**	**8,542,335**	**8,658,285**
INTERGOVERNMENTAL							
	State Shared						
42010	Sales Tax	7,963,250	8,263,703	8,163,562	8,625,000	8,573,000	8,688,000
42020	Income Tax	2,252,151	2,076,029	2,003,506	2,042,000	2,155,000	2,213,000
42040	Use Tax	508,263	542,886	579,150	569,000	647,000	705,000
42050	Personal Property Replacement Tax	15,132	19,997	14,892	16,725	14,950	14,750
42051	Games Tax	310	0	0	0	0	0
42052	Video Gaming Tax	45,695	52,683	56,992	55,000	64,000	65,000
42060	Motor Fuel Tax	563,196	558,079	562,186	563,000	569,000	574,000
	Total State Shared	**11,347,997**	**11,513,377**	**11,380,288**	**11,870,725**	**12,022,950**	**12,259,750**
	Bloomingdale Township						
42080	Township Road & Bridge Property Tax	235,710	218,726	205,589	218,000	182,685	192,400
42090	Non-Current Road & Bridge Tax	3	2	2	5	5	5
	Total Bloomingdale Township	**235,713**	**218,728**	**205,591**	**218,005**	**182,690**	**192,405**
	Intergovernmental Agreements						
42071	School District #93	32,850	30,349	31,562	30,000	30,000	31,000
42072	Library	2,408	10,743	10,487	2,125	695	1,300
42073	Park District	400	400	300	400	0	0
42075	Fire Protection District	3,821	1,317	1,897	1,070	1,070	1,075
	Total Intergovernmental Agreements	**39,479**	**42,809**	**44,246**	**33,595**	**31,765**	**33,375**
	Total Intergovernmental	**11,623,189**	**11,774,914**	**11,630,125**	**12,122,325**	**12,237,405**	**12,485,530**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Revenues by Category

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
FINES							
	Court Fines						
43011	Overweight Fines	4,536	8,369	10,638	8,550	12,700	14,000
43012	DUI Fines	111,759	122,188	95,373	105,000	101,790	108,000
43013	Miscellaneous Court Fines	181,930	164,713	160,294	164,100	158,795	163,000
43014	DUI Technology Fines	23,825	29,366	23,078	23,500	23,000	23,250
43015	Court Supervision Fines	19,037	14,951	10,530	16,100	14,500	17,000
43020	**Ordinance Violation Fines**	112,625	117,462	121,128	124,100	121,100	122,000
43030	**Alarm User's Fines**	4,825	4,975	4,575	3,500	3,350	3,500
	Total Fines	**458,537**	**462,024**	**425,616**	**444,850**	**435,235**	**450,750**
FEES, LICENSES & PERMITS							
	Fees						
44001	BASSET Fees	2,000	1,920	1,760	1,600	1,500	1,400
44002	Booking Fees	4,950	4,980	4,698	5,000	4,500	4,600
44003	Administrative Tow Fees	265,104	183,818	231,008	240,500	248,500	245,000
44004	Electronic Citation Fees	2,283	1,874	1,855	1,900	2,075	2,000
44011	Volume Cap Fees	0	0	0	0	0	23,115
44013	Fuel Facility Fees	0	2,531	3,228	2,600	3,000	3,200
44020	Plan Review Fees	60,225	92,867	77,689	63,000	63,000	60,000
44030	Engineering Fees	78,548	4,315	41,165	45,000	25,000	25,000
44040	Annexation Fees	2,100	350	0	0	700	2,800
44050	Telephone Franchise Fees	12,777	10,415	9,208	9,200	9,200	9,000
44060	Cable TV Franchise Fees	272,107	300,557	300,141	331,000	318,000	329,000
44061	Video Service Franchise Fees	142,894	127,245	114,865	130,000	111,000	111,000
44081	Septemberfest Fees	6,365	8,025	7,115	7,500	7,470	7,605
44082	Farmers' Market Fees	900	3,700	3,275	3,200	3,150	3,200
	Total Fees	**850,253**	**742,597**	**796,007**	**840,500**	**797,095**	**826,920**
	Licenses						
45070	Business Licenses	78,596	81,290	75,602	82,000	80,000	80,000
45080	Tobacco Licenses	1,320	1,155	1,320	1,200	1,320	1,320
45090	Liquor Licenses	107,225	113,838	118,200	114,850	130,375	118,410
45100	Vending Machine Licenses	31,230	31,980	11,730	32,000	50,000	32,000
45110	Amusement Licenses	3,000	4,000	0	4,000	4,000	2,000
45990	Miscellaneous Licenses	14,000	14,000	0	0	0	0
	Total Licenses	**235,371**	**246,263**	**206,852**	**234,050**	**265,695**	**233,730**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Revenues by Category

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
	Permits						
46010	Building Permits	262,294	367,897	163,949	250,000	225,000	250,000
46020	Electrical Permits	24,677	26,125	19,389	21,000	21,000	22,000
46030	Plumbing Permits	39,937	47,289	38,295	35,000	50,000	50,000
46040	Occupancy Permits	11,325	9,525	11,950	10,000	10,000	11,000
46050	Sign Permits	11,150	13,800	11,450	10,000	11,000	10,000
46060	Elevator Permits	10,200	2,800	200	1,000	600	600
46070	Elevator Inspection Permits	20,300	20,250	20,325	22,000	21,000	21,000
46080	Mechanical Permits	11,190	12,620	12,166	11,000	12,000	11,000
46090	Fire Protection Permits	1,018	2,104	660	500	500	500
46110	Temporary Land Use Permits	1,900	2,350	2,150	2,000	2,000	2,000
46120	Miscellaneous Permits	103,400	109,453	89,272	85,800	86,000	87,775
	Total Permits	**497,391**	**614,213**	**369,806**	**448,300**	**439,100**	**465,875**
	Total Fees, Licenses & Permits	**1,583,015**	**1,603,073**	**1,372,665**	**1,522,850**	**1,501,890**	**1,526,525**
GRANTS							
47199	**Federal Grants**	6,724	2,554	3,291	2,500	1,440	3,250
47299	**State Grants**	0	0	0	0	0	500,000
47301	**Septemberfest Scholarships**	0	5,705	4,181	4,000	6,405	4,000
47302	**Community Display**	0	7,500	5,250	5,500	6,900	6,000
47399	**Local Grants**	12,725	60,257	17,770	0	16,000	18,000
	Total Grants	**19,449**	**76,016**	**30,492**	**12,000**	**30,745**	**531,250**
INTEREST							
48010	**Interest Income**	**169,618**	**215,421**	**224,344**	**313,705**	**390,860**	**414,205**
CHARGES FOR SERVICES							
49110	**Water Rate Charges**	5,687,622	5,776,422	5,799,112	5,716,980	5,615,545	5,696,970
49111	**Sewer Rate Charges**	2,904,622	2,907,676	2,895,237	2,882,550	2,755,350	2,859,850
49112	**Late Charges**	115,282	110,172	91,356	104,000	89,010	90,100
49104	**Meter Fees**	28,000	39,090	29,890	22,000	35,565	38,200
49105	**Application Fees**	6,816	7,010	5,650	6,800	5,970	6,500
49106	**Red Tag Fees**	30,409	29,148	31,659	31,800	30,830	31,200
49107	**Service Reinstatement Fees**	3,920	2,900	2,040	3,900	2,100	3,200
49108	**Collection Fees**	0	0	0	50	0	0
49109	**Water Meter Rental Fees**	10,420	5,520	3,980	4,000	7,300	4,900
49102	Water Tap-On Fees	49,020	28,489	13,965	35,625	28,080	45,600
49103	Sewer Tap-On Fees	421,350	262,308	129,850	331,250	261,065	424,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Revenues by Category

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
49201 **Green Fees**	810,445	792,909	781,092	822,000	766,950	802,750
49202 **Cart Rental Fees**	392,812	396,013	395,129	400,500	379,250	392,050
49204 **Golf Club Rental Fees**	3,040	2,840	3,505	3,100	2,650	3,050
49205 **CDGA Fees**	295	315	330	405	650	900
49206 **Practice Range Fees**	30,480	29,611	31,431	30,800	25,445	30,100
49207 **Incentive Card Fees**	1,795	1,680	1,360	2,000	1,535	1,700
50031 **Facility Rental Fees**	124,882	129,369	134,184	139,190	139,190	144,395
50047 **GC Contract Reimbursements**	30,492	31,672	30,971	29,170	27,910	28,685
Total Charges for Services	**10,651,702**	**10,553,144**	**10,380,741**	**10,566,120**	**10,174,395**	**10,604,150**
MISCELLANEOUS						
50021 **50/50 Tree Program**	9,458	11,158	7,204	12,500	7,500	10,000
50030 **Rental Income**	194,533	231,112	202,209	232,305	265,450	253,845
50040 **Insurance Recoveries**	1,777	245	32,057	1,000	2,820	1,900
50045 **Developer Reimbursements**	25,958	30,159	38,879	53,000	40,150	146,050
50046 **Almanac Reimbursements**	22,048	22,644	22,845	25,280	25,345	25,725
50050 **Officer Training & Travel**	13,407	8,537	16,922	18,400	13,480	6,355
50061 **Sale of Police Reports**	5,197	4,613	4,755	4,400	3,800	4,400
50062 **Police Special Detail**	53,925	55,977	54,993	50,000	53,500	53,000
50070 **Insurance Contributions**	91,290	115,328	145,841	161,200	164,445	170,300
50071 **Contributions**	35,132	60,562	428,125	500	615	500
50080 **Statue Brick Program**	775	1,075	462	500	1,150	500
50090 **Criminal Forfeitures**	4,958	3,871	15,109	0	5,355	0
50300 **Administrative Service Charge**	200,000	190,000	190,000	177,000	177,000	175,000
50310 **IS Service Charge**	106,060	134,324	117,300	125,640	108,260	125,960
50990 **Miscellaneous**	421,289	353,601	196,749	140,370	291,695	183,490
Total Miscellaneous	**1,185,807**	**1,223,206**	**1,473,450**	**1,002,095**	**1,160,565**	**1,157,025**
Total Revenues - All Funds Before Other Financing Sources	$ **34,405,651**	**34,791,804**	**33,798,470**	**34,818,380**	**34,473,430**	**35,827,720**
OTHER FINANCING SOURCES						
50010 **Sale of Assets**	144,766	14,611	93,571	20,000	70,230	25,000
50099 **Sale of Real Estate**	0	0	(9,838)	0	0	0
59010 **Operating Transfers In**	3,991,596	4,089,708	3,462,799	3,679,175	2,776,580	3,414,610
59020 **Bond Proceeds/Advances**	0	0	0	1,565,800	0	8,757,010
Total Other Financing Sources	**4,136,362**	**4,104,319**	**3,546,532**	**5,264,975**	**2,846,810**	**12,196,620**
Total Revenues - All Funds & Other Financing Sources	**$ 38,542,013**	**38,896,123**	**37,345,002**	**40,083,355**	**37,320,240**	**48,024,340**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Expenses by Department by Category

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
ADMINISTRATION DEPARTMENT							
Operating Expenses							
Personal Services	$	879,554	950,944	887,982	779,980	786,415	806,065
Purchased Services		1,297,701	1,620,860	1,623,530	1,427,635	1,173,195	1,485,730
Training & Education		31,945	45,474	45,670	45,155	45,610	48,005
Maintenance		12,436	56,741	12,654	12,725	13,105	15,145
Commodities		100,373	155,086	101,407	101,995	97,880	98,265
Other Charges		1,214,458	1,159,553	1,074,536	1,210,800	1,180,560	1,086,900
Total Operating Expenses		**3,536,467**	**3,988,658**	**3,745,779**	**3,578,290**	**3,296,765**	**3,540,110**
Capital Expenses							
Capital Outlays		1,693,381	2,062,335	293,685	0	490,140	0
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**1,693,381**	**2,062,335**	**293,685**	**0**	**490,140**	**0**
Total Administration Department		**5,229,848**	**6,050,993**	**4,039,464**	**3,578,290**	**3,786,905**	**3,540,110**
FINANCE DEPARTMENT							
Operating Expenses							
Personal Services		778,511	767,249	766,281	783,015	753,765	781,680
Purchased Services		94,971	98,360	107,836	110,805	102,265	103,700
Training & Education		5,607	6,644	5,546	8,255	5,075	7,510
Maintenance		632	595	328	17,520	17,175	17,485
Commodities		30,097	30,864	30,409	33,685	32,095	32,370
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**909,818**	**903,712**	**910,400**	**953,280**	**910,375**	**942,745**
Capital Expenses							
Capital Outlays		0	0	7,439	0	0	0
Debt Service		4,059,794	4,182,990	3,436,341	2,457,640	2,414,615	2,037,095
Total Capital Expenses		**4,059,794**	**4,182,990**	**3,443,780**	**2,457,640**	**2,414,615**	**2,037,095**
Total Finance Department		**4,969,612**	**5,086,702**	**4,354,180**	**3,410,920**	**3,324,990**	**2,979,840**
POLICE DEPARTMENT							
Operating Expenses							
Personal Services		7,767,370	7,987,684	8,319,128	8,667,630	8,453,925	8,976,230
Purchased Services		425,191	472,573	502,361	535,830	571,130	611,205
Training & Education		52,918	60,403	59,688	74,050	66,740	66,140
Maintenance		40,988	51,677	49,960	71,820	76,050	64,340
Commodities		241,988	270,432	234,515	262,685	266,345	297,375
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**8,528,455**	**8,842,769**	**9,165,652**	**9,612,015**	**9,434,190**	**10,015,290**
Capital Expenses							
Capital Outlays		166,949	117,681	246,976	244,620	339,615	218,970
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**166,949**	**117,681**	**246,976**	**244,620**	**339,615**	**218,970**
Total Police Department	$	**8,695,404**	**8,960,450**	**9,412,628**	**9,856,635**	**9,773,805**	**10,234,260**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Expenses by Department by Category

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
PUBLIC WORKS DEPARTMENT						
Operating Expenses						
Personal Services	$ 4,740,607	4,927,681	4,890,519	5,009,640	4,889,770	5,075,815
Purchased Services	640,299	746,408	752,141	876,430	854,020	702,035
Training & Education	30,326	32,473	23,631	27,060	23,195	33,560
Maintenance	1,049,462	1,452,468	1,314,193	1,116,675	1,130,770	1,096,915
Commodities	4,569,215	4,632,741	4,627,137	4,839,350	4,539,010	4,892,940
Other Charges	256,060	284,324	267,300	265,640	248,260	265,960
Total Operating Expenses	**11,285,969**	**12,076,095**	**11,874,921**	**12,134,795**	**11,685,025**	**12,067,225**
Capital Expenses						
Capital Outlays	2,335,658	2,590,736	3,091,023	6,825,640	2,493,155	13,646,635
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**2,335,658**	**2,590,736**	**3,091,023**	**6,825,640**	**2,493,155**	**13,646,635**
Total Public Works Department	**13,621,627**	**14,666,831**	**14,965,944**	**18,960,435**	**14,178,180**	**25,713,860**
ENGINEERING DEPARTMENT						
Operating Expenses						
Personal Services	350,889	356,664	322,237	280,020	250,970	253,640
Purchased Services	118	127	624	1,250	150	1,250
Training & Education	918	1,272	510	1,330	1,385	1,220
Maintenance	2,817	2,032	1,229	56,520	54,900	39,420
Commodities	9,186	8,365	9,113	10,285	8,445	13,505
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**363,928**	**368,460**	**333,713**	**349,405**	**315,850**	**309,035**
Capital Expenses						
Capital Outlays	5,795	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**5,795**	**0**	**0**	**0**	**0**	**0**
Total Engineering Department	**369,723**	**368,460**	**333,713**	**349,405**	**315,850**	**309,035**
BUILDING & ZONING DEPARTMENT						
Operating Expenses						
Personal Services	621,611	627,170	646,392	661,055	703,600	672,570
Purchased Services	64,771	88,862	77,913	66,400	93,600	78,050
Training & Education	2,431	2,713	4,347	4,240	4,115	4,765
Maintenance	1,786	2,819	1,835	1,660	2,145	2,000
Commodities	11,297	9,938	11,859	13,930	13,420	15,025
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**701,896**	**731,502**	**742,346**	**747,285**	**816,880**	**772,410**
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	**701,896**	**731,502**	**742,346**	**747,285**	**816,880**	**772,410**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Expenses by Department by Category

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
INFORMATION SYSTEMS DEPARTMENT						
Operating Expenses						
Personal Services	224,444	228,458	237,734	241,170	249,255	249,300
Purchased Services	23,765	14,226	10,312	76,895	25,620	29,825
Training & Education	2,660	5,967	9,438	8,275	5,305	8,925
Maintenance	108,031	118,731	123,788	83,035	87,370	87,060
Commodities	38,278	55,284	41,397	57,190	57,130	73,235
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**397,178**	**422,666**	**422,669**	**466,565**	**424,680**	**448,345**
Capital Expenses						
Capital Outlays	27,062	113,282	46,531	599,000	313,775	95,500
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**27,062**	**113,282**	**46,531**	**599,000**	**313,775**	**95,500**
Total Information Systems Department	**424,240**	**535,948**	**469,200**	**1,065,565**	**738,455**	**543,845**
GOLF COURSE DEPARTMENT						
Operating Expenses						
Personal Services	0	0	0	0	0	0
Purchased Services	985,209	977,593	973,754	977,600	973,145	987,575
Training & Education	2,429	1,085	1,425	2,420	1,365	980
Maintenance	106,619	75,615	87,330	110,755	104,095	154,005
Commodities	170,369	171,968	166,635	177,825	172,075	184,600
Other Charges	50,000	40,000	40,000	37,000	37,000	35,000
Total Operating Expenses	**1,314,626**	**1,266,261**	**1,269,144**	**1,305,600**	**1,287,680**	**1,362,160**
Capital Expenses						
Capital Outlays	397,380	69,259	28,274	131,600	111,975	69,000
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**397,380**	**69,259**	**28,274**	**131,600**	**111,975**	**69,000**
Total Golf Course	**1,712,006**	**1,335,520**	**1,297,418**	**1,437,200**	**1,399,655**	**1,431,160**
TOTAL EXPENSES - ALL DEPARTMENTS						
Operating Expenses						
Personal Services	15,362,986	15,845,850	16,070,273	16,422,510	16,087,700	16,815,300
Purchased Services	3,532,025	4,019,009	4,048,471	4,072,845	3,793,125	3,999,370
Training & Education	129,234	156,031	150,255	170,785	152,790	171,105
Maintenance	1,322,771	1,760,678	1,591,317	1,470,710	1,485,610	1,476,370
Commodities	5,170,803	5,334,678	5,222,472	5,496,945	5,186,400	5,607,315
Other Charges	1,520,518	1,483,877	1,381,836	1,513,440	1,465,820	1,387,860
Total Operating Expenses	**27,038,337**	**28,600,123**	**28,464,624**	**29,147,235**	**28,171,445**	**29,457,320**
Capital Expenses						
Capital Outlays	4,626,225	4,953,293	3,713,928	7,800,860	3,748,660	14,030,105
Debt Service	4,059,794	4,182,990	3,436,341	2,457,640	2,414,615	2,037,095
Total Capital Expenses	**8,686,019**	**9,136,283**	**7,150,269**	**10,258,500**	**6,163,275**	**16,067,200**
Total All Funds						
Before Other Financing Uses	**35,724,356**	**37,736,406**	**35,614,893**	**39,405,735**	**34,334,720**	**45,524,520**
Other Financing Uses						
Operating Transfers Out	**3,991,598**	**4,089,708**	**3,462,800**	**3,679,175**	**2,776,580**	**3,414,610**
Total All Funds & Other Financing Uses $	**39,715,954**	**41,826,114**	**39,077,693**	**43,084,910**	**37,111,300**	**48,939,130**

Village of Bloomingdale
Fiscal Year 2019/20 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	$ 320,905	-	-	135,120	**456,025**
Administration					
Administration	789,895	-	-	-	**789,895**
Human Resources	38,475	-	-	-	**38,475**
Emergency Operations	9,120	-	-	-	**9,120**
Liability Insurance	455,855	-	-	-	**455,855**
Economic Development	1,298,655	-	-	-	**1,298,655**
Commissions & Committees					
Planning and Zoning Commission	331,030	-	-	-	**331,030**
Board of Fire and Police Commissioneers	18,860	-	-	-	**18,860**
Septemberfest	-	-	-	44,900	**44,900**
Septemberfest Commission	-	-	-	5,000	**5,000**
Community Events Committee	-	-	-	4,500	**4,500**
Almanac	87,795	-	-	-	**87,795**
Total Administration	**3,350,590**	**0**	**0**	**189,520**	**3,540,110**
Finance					
Finance	942,745	-	-	-	**942,745**
Debt Service	-	-	-	-	**-**
Total Finance	**942,745**	**0**	**0**	**0**	**942,745**
Police					
Administration	-	2,377,155	-	-	**2,377,155**
Operations	-	7,638,135	-	-	**7,638,135**
Total Police	**0**	**10,015,290**	**0**	**0**	**10,015,290**
Public Works					
Capital Improvements	-	-	64,320	-	**64,320**
Buildings and Grounds	618,610	-	-	-	**618,610**
Kennel	-	-	6,725	-	**6,725**
Forestry	-	-	601,755	-	**601,755**
Streets Maintenance	-	-	1,745,880	-	**1,745,880**
Equipment Maintenance	201,960	-	-	-	**201,960**
Recreational Path Maintenance	-	-	8,370	-	**8,370**
Storm Water Collection	-	-	382,475	-	**382,475**
Water Production (Source of Supply)	-	-	4,510,190	-	**4,510,190**
Water Reclamation Facility	-	-	1,880,935	-	**1,880,935**
Total Public Works	**820,570**	**0**	**11,246,655**	**0**	**12,067,225**
Engineering	**0**	**0**	**309,035**	**0**	**309,035**
Building and Zoning	**0**	**0**	**772,410**	**0**	**772,410**
Information Systems	**448,345**	**0**	**0**	**0**	**448,345**
Golf Course	**0**	**0**	**0**	**1,362,160**	**1,362,160**
Total Village	**$ 5,562,250**	**10,015,290**	**12,328,100**	**1,551,680**	**29,457,320**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
All Funds
Schedule of Expenses By Department By Function

	Total Operating Expenses	Capital Outlays	Debt Service	Total Expenses
Administration				
Executive and Legislative	$ 456,025	-	-	456,025
Administration				
Administration	789,895	-	-	789,895
Human Resources	38,475	-	-	38,475
Emergency Operations	9,120	-	-	9,120
Liability Insurance	455,855	-	-	455,855
Economic Development	1,298,655	-	-	1,298,655
Commissions & Committees				
Planning and Zoning Commission	331,030	-	-	331,030
Board of Fire and Police Commissioneers	18,860	-	-	18,860
Septemberfest	44,900	-	-	44,900
Septemberfest Commission	5,000	-	-	5,000
Community Events Committee	4,500	-	-	4,500
Almanac	87,795	-	-	87,795
Total Administration	3,540,110	0	0	3,540,110
Finance				
Finance	942,745	-	-	942,745
Debt Service	-	-	2,037,095	2,037,095
Total Finance	942,745	0	2,037,095	2,979,840
Police				
Administration	2,377,155	-	-	2,377,155
Operations	7,638,135	218,970	-	7,857,105
Total Police	10,015,290	218,970	0	10,234,260
Public Works				
Capital Improvements	64,320	10,830,985	-	10,895,305
Buildings and Grounds	618,610	-	-	618,610
Kennel	6,725	-	-	6,725
Forestry	601,755	-	-	601,755
Streets Maintenance	1,745,880	378,000	-	2,123,880
Equipment Maintenance	201,960	16,500	-	218,460
Recreational Path Maintenance	8,370	-	-	8,370
Storm Water Collection	382,475	-	-	382,475
Water Production (Source of Supply)	4,510,190	105,500	-	4,615,690
Water Reclamation Facility	1,880,935	2,138,150	-	4,019,085
Total Public Works	12,067,225	13,646,635	0	25,713,860
Engineering	309,035	0	0	309,035
Building and Zoning	772,410	0	0	772,410
Information Systems	448,345	95,500	0	543,845
Golf Course	1,362,160	69,000	0	1,431,160
Total Village	$ 29,457,320	14,030,105	2,037,095	45,524,520

Village of Bloomingdale

Fiscal Year 2019/20 Budget

General Fund (01)

Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	2,772,210	2,765,315	2,755,305
Intergovernmental		11,558,525	11,668,405	11,911,530
Fines		444,850	435,235	450,750
Fees, Licenses & Permits		1,511,350	1,490,270	1,514,945
Grants		2,500	17,440	19,250
Investment Income		100,000	97,700	140,000
Charges for Services		0	0	0
Other Revenues		936,360	1,056,305	1,047,860
Total Revenues		17,325,795	17,530,670	17,839,640
Expenses:				
Operating:				
Personal Services		13,328,360	13,092,425	13,703,450
Purchased Services		1,860,220	1,761,000	1,918,000
Training & Education		147,725	130,890	141,470
Maintenance		837,725	861,765	839,370
Commodities		817,120	809,700	885,255
Other Charges		294,000	345,560	346,900
Total Operating Expenses		17,285,150	17,001,340	17,834,445
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		40,645	529,330	5,195
Capital Outlays		1,306,980	1,458,710	708,970
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,306,980	1,458,710	708,970
Total Expenses		18,592,130	18,460,050	18,543,415
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,266,335)	(929,380)	(703,775)
Other Financing Sources/(Uses)				
Sale of Capital Assets		15,000	64,745	20,000
Operating Transfers In		793,575	942,460	863,470
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		808,575	1,007,205	883,470
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(457,760)	77,825	179,695
Fund Balance at Beginning of Year		7,636,959	6,722,391	6,800,216
Fund Balance at End of Year	$	7,179,199	6,800,216	6,979,911
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Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41110	Corporate Property Tax	$798,429	$797,988	$778,735	$725,700	$728,330	$702,600
41120	Police Pension Property Tax	$1,315,942	$1,501,689	$1,703,210	$1,787,500	$1,792,980	$1,938,700
41130	Non-Current Property Tax	$9	$6	$6	$10	$5	$5
41311	Telecommunications Tax	$604,538	$539,282	$319,850	$259,000	$244,000	$114,000
41320	Hotel Use Tax	$0	$0	$0	$0	$0	$0
	Total Taxes	**$2,718,918**	**$2,838,965**	**$2,801,801**	**$2,772,210**	**$2,765,315**	**$2,755,305**
Intergovernmental							
State Shared							
42010	Sales Tax	$7,963,250	$8,263,703	$8,163,562	$8,625,000	$8,573,000	$8,688,000
42020	Income Tax	$2,252,151	$2,076,029	$2,003,506	$2,042,000	$2,155,000	$2,213,000
42040	Use Tax	$508,263	$542,886	$579,150	$569,000	$647,000	$705,000
42050	Personal Property Replacement Tax	$15,132	$19,997	$14,892	$16,725	$14,950	$14,750
42051	Games Tax	$310	$0	$0	$0	$0	$0
42052	Video Gaming Tax	$45,695	$52,683	$56,992	$55,000	$64,000	$65,000
	Total State Shared	**$10,784,801**	**$10,955,298**	**$10,818,102**	**$11,307,725**	**$11,453,950**	**$11,685,750**
Bloomingdale Township							
42080	Township Road & Bridge Property Tax	$235,710	$218,726	$205,589	$218,000	$182,685	$192,400
42090	Non-Current Road & Bridge Tax	$3	$2	$2	$5	$5	$5
	Total Bloomingdale Township	**$235,713**	**$218,728**	**$205,591**	**$218,005**	**$182,690**	**$192,405**
Intergovernmental Agreements							
42071	School District #93	$32,850	$30,349	$31,562	$30,000	$30,000	$31,000
42072	Library	$2,008	$2,343	$2,187	$1,725	$695	$1,300
42075	Fire Protection District	$3,821	$1,317	$1,897	$1,070	$1,070	$1,075
	Total Intergovernmental Agreements	**$38,679**	**$34,009**	**$35,646**	**$32,795**	**$31,765**	**$33,375**
	Total Intergovernmental	**$11,059,193**	**$11,208,035**	**$11,059,339**	**$11,558,525**	**$11,668,405**	**$11,911,530**
Fines							
43011	Overweight Fines	$4,536	$8,369	$10,638	$8,550	$12,700	$14,000
43012	DUI Fines	$111,759	$122,188	$95,373	$105,000	$101,790	$108,000
43013	Miscellaneous Court Fines	$181,930	$164,713	$160,294	$164,100	$158,795	$163,000
43014	DUI Technology Fines	$23,825	$29,366	$23,078	$23,500	$23,000	$23,250
43015	Court Supervision Fines	$19,037	$14,951	$10,530	$16,100	$14,500	$17,000
43020	Ordinance Violation Fines	$112,625	$117,462	$121,128	$124,100	$121,100	$122,000
43030	Alarm User's Fines	$4,825	$4,975	$4,575	$3,500	$3,350	$3,500
	Total Fines	**$458,537**	**$462,024**	**$425,616**	**$444,850**	**$435,235**	**$450,750**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Fees, Licenses & Permits							
Fees							
44001	BASSET Fees	$2,000	$1,920	$1,760	$1,600	$1,500	$1,400
44002	Booking Fees	$4,950	$4,980	$4,698	$5,000	$4,500	$4,600
44003	Administrative Tow Fees	$265,104	$183,818	$231,008	$240,500	$248,500	$245,000
44004	Electronic Citation Fees	$2,283	$1,874	$1,855	$1,900	$2,075	$2,000
44011	Volume Cap Fees	$0	$0	$0	$0	$0	$23,115
44013	Fuel Facility Fees	$0	$2,531	$3,228	$2,600	$3,000	$3,200
44020	Plan Review Fees	$60,225	$92,867	$77,689	$63,000	$63,000	$60,000
44030	Engineering Fees	$78,548	$4,315	$41,165	$45,000	$25,000	$25,000
44040	Annexation Fees	$2,100	$350	$0	$0	$700	$2,800
44050	Telephone Franchise Fees	$12,777	$10,415	$9,208	$9,200	$9,200	$9,000
44060	Cable TV Franchise Fees	$272,107	$300,557	$300,141	$331,000	$318,000	$329,000
44061	Video Service Franchise Fees	$142,894	$127,245	$114,865	$130,000	$111,000	$111,000
	Total Fees	**$842,988**	**$730,872**	**$785,617**	**$829,800**	**$786,475**	**$816,115**
Licenses							
45070	Business Licenses	$78,596	$81,290	$75,602	$82,000	$80,000	$80,000
45080	Tobacco Licenses	$1,320	$1,155	$1,320	$1,200	$1,320	$1,320
45090	Liquor Licenses	$107,225	$113,838	$118,200	$114,850	$130,375	$118,410
45100	Vending Machine Licenses	$31,230	$31,980	$11,730	$32,000	$50,000	$32,000
45110	Amusement Licenses	$3,000	$4,000	$0	$4,000	$4,000	$2,000
	Total Licenses	**$221,371**	**$232,263**	**$206,852**	**$234,050**	**$265,695**	**$233,730**
Permits							
46010	Building Permits	$262,294	$367,897	$163,949	$250,000	$225,000	$250,000
46020	Electrical Permits	$24,677	$26,125	$19,389	$21,000	$21,000	$22,000
46030	Plumbing Permits	$39,937	$47,289	$38,295	$35,000	$50,000	$50,000
46040	Occupancy Permits	$11,325	$9,525	$11,950	$10,000	$10,000	$11,000
46050	Sign Permits	$11,150	$13,800	$11,450	$10,000	$11,000	$10,000
46060	Elevator Permits	$10,200	$2,800	$200	$1,000	$600	$600
46070	Elevator Inspection Permits	$20,300	$20,250	$20,325	$22,000	$21,000	$21,000
46080	Mechanical Permits	$11,190	$12,620	$12,166	$11,000	$12,000	$11,000
46090	Fire Protection Permits	$1,018	$2,104	$660	$500	$500	$500
46110	Temporary Land Use Permits	$1,900	$2,350	$2,150	$2,000	$2,000	$2,000
46120	Miscellaneous Permits	$102,750	$108,653	$88,372	$85,000	$85,000	$87,000
	Total Permits	**$496,741**	**$613,413**	**$368,906**	**$447,500**	**$438,100**	**$465,100**
	Total Fees, Licenses & Permits	**$1,561,100**	**$1,576,548**	**$1,361,375**	**$1,511,350**	**$1,490,270**	**$1,514,945**
Grants							
47199	Federal Grants	$6,724	$2,554	$3,291	$2,500	$1,440	$3,250
47299	State Grants	$0	$0	$0	$0	$0	$0
47399	Local Grants	$8,020	$34,469	$16,920	$0	$16,000	$16,000
	Total Grants	**$14,744**	**$37,023**	**$20,211**	**$2,500**	**$17,440**	**$19,250**
Investment Income							
48010	Interest Income	$36,194	$59,640	$59,586	$100,000	$97,700	$140,000
	Total Investment Income	**$36,194**	**$59,640**	**$59,586**	**$100,000**	**$97,700**	**$140,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Revenues							
50021	50/50 Tree Program	$9,458	$11,158	$7,204	$12,500	$7,500	$10,000
50030	Rental Income	$181,438	$192,854	$202,209	$232,305	$265,450	$253,845
50040	Insurance Recoveries	$1,678	$245	$30,640	$500	$955	$500
50045	Developer Reimbursements	$25,958	$30,159	$38,879	$53,000	$40,150	$146,050
50046	Almanac Reimbursements	$0	$0	$0	$0	$0	$0
50050	Officer Training & Travel	$13,407	$8,537	$16,922	$18,400	$13,480	$6,355
50061	Sale of Police Reports	$5,197	$4,613	$4,755	$4,400	$3,800	$4,400
50062	Police Special Detail	$53,925	$55,977	$54,993	$50,000	$53,500	$53,000
50070	Insurance Contributions	$87,208	$109,254	$136,373	$149,000	$156,285	$154,200
50071	Contributions	$26,495	$2,621	$11,399	$500	$615	$500
50090	Criminal Forfeitures	$4,958	$3,871	$15,109	$0	$5,355	$0
50300	Administrative Service Charge	$200,000	$190,000	$190,000	$177,000	$177,000	$175,000
50310	IS Service Charge	$106,060	$134,324	$117,300	$125,640	$108,260	$125,960
50990	Miscellaneous	$252,437	$263,104	$152,849	$113,115	$223,955	$118,050
	Total Other Revenues	**$968,219**	**$1,006,717**	**$978,632**	**$936,360**	**$1,056,305**	**$1,047,860**
	Total Operating Revenues	**$16,816,905**	**$17,188,952**	**$16,706,560**	**$17,325,795**	**$17,530,670**	**$17,839,640**
Other Financing Sources							
50010	Sale of Assets	$43,505	$13,793	$64,799	$15,000	$64,745	$20,000
50099	Sale of Real Estate	$0	$0	$32,047	$0	$0	$0
59010	Operating Transfers In	$413,379	$614,875	$972,861	$793,575	$942,460	$863,470
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$456,884**	**$628,668**	**$1,069,707**	**$808,575**	**$1,007,205**	**$883,470**
Total Inflows		**$17,273,789**	**$17,817,620**	**$17,776,267**	**$18,134,370**	**$18,537,875**	**$18,723,110**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Department/Division

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Operating Expenses							
Administration							
Executive & Legislative	$	226,249	235,616	236,723	240,475	231,535	236,905
Administration		434,600	695,120	651,978	650,950	677,535	685,930
Human Resources		222,424	206,850	144,757	59,555	39,375	38,475
EOC		7,090	7,380	7,055	9,570	8,820	9,120
Liability Insurance		496,626	503,604	423,786	494,460	401,055	455,855
Legal		194,765	0	0	0	0	0
Economic Development		187,202	201,627	283,766	301,775	406,135	349,655
Planning and Zoning Commission		176,626	211,293	199,421	224,715	215,515	331,030
Board of Fire & Police Commissioners		17,160	28,936	22,607	3,300	22,965	18,860
Administration		**1,962,742**	**2,090,426**	**1,970,093**	**1,984,800**	**2,002,935**	**2,125,830**
Finance		**633,733**	**641,793**	**639,793**	**667,890**	**641,010**	**665,310**
Police		**8,528,455**	**8,842,769**	**9,165,652**	**9,612,015**	**9,434,190**	**10,015,290**
Public Works							
Capital Improvements		0	163	18,500	15,000	0	0
Road Program		3,858	9,265	10,180	16,250	7,500	12,250
Buildings & Grounds		470,132	572,705	469,364	479,350	504,830	538,810
Kennel		5,835	10,068	5,762	5,525	6,775	6,725
Forestry		580,440	536,122	526,982	605,380	554,230	601,755
Streets Maintenance		1,612,969	1,830,642	1,842,158	1,727,905	1,709,665	1,745,880
Equipment Maintenance		206,697	190,587	195,821	201,720	201,065	201,960
Recreational Path Maintenance		977	22,179	5,710	32,990	9,740	8,370
Utilities - Storm Water Collection		296,425	336,554	348,711	373,070	371,990	382,475
Public Works		**3,177,333**	**3,508,285**	**3,423,188**	**3,457,190**	**3,365,795**	**3,498,225**
Engineering		**363,928**	**368,460**	**333,713**	**349,405**	**315,850**	**309,035**
Building & Zoning		**701,896**	**731,502**	**742,346**	**747,285**	**816,880**	**772,410**
Information Systems		**397,178**	**422,666**	**422,669**	**466,565**	**424,680**	**448,345**
Total Operating Expenses		**15,765,265**	**16,605,901**	**16,697,454**	**17,285,150**	**17,001,340**	**17,834,445**
Capital Outlays & Debt Service							
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	292,300	0	0	451,230	0
Planning and Zoning Commission		0	0	0	0	0	0
Board of Fire & Police Commissioners		0	0	0	0	0	0
Administration		**0**	**292,300**	**0**	**0**	**451,230**	**0**
Finance		**0**	**0**	**7,439**	**0**	**0**	**0**
Police		**166,949**	**117,681**	**246,976**	**244,620**	**339,615**	**218,970**
Public Works							
Capital Improvements		9,987	713,565	0	0	0	0
Road Program		0	0	0	0	0	0
Buildings & Grounds		0	8,800	130,675	225,000	129,380	0
Kennel		0	0	0	0	0	0
Forestry		0	35,670	117,300	0	0	0
Streets Maintenance		38,275	346,501	484,123	193,360	191,280	378,000
Equipment Maintenance		167,282	9,759	37,750	10,000	0	16,500
Recreational Path Maintenance		0	0	494,987	0	0	0
Utilities - Storm Water Collection		57,953	13,618	3,255	35,000	33,430	0
Public Works		**273,497**	**1,127,913**	**1,268,090**	**463,360**	**354,090**	**394,500**
Engineering		**5,795**	**0**	**0**	**0**	**0**	**0**
Building & Zoning		**0**	**0**	**0**	**0**	**0**	**0**
Information Systems		**27,062**	**113,282**	**46,531**	**599,000**	**313,775**	**95,500**
Total Capital Outlays & Debt Service	$	**473,303**	**1,651,176**	**1,569,036**	**1,306,980**	**1,458,710**	**708,970**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Department/Division

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Total Expenses							
Administration							
Executive & Legislative	$	226,249	235,616	236,723	240,475	231,535	236,905
Administration		434,600	695,120	651,978	650,950	677,535	685,930
Human Resources		222,424	206,850	144,757	59,555	39,375	38,475
EOC		7,090	7,380	7,055	9,570	8,820	9,120
Liability Insurance		496,626	503,604	423,786	494,460	401,055	455,855
Legal		194,765	0	0	0	0	0
Economic Development		187,202	493,927	283,766	301,775	857,365	349,655
Planning and Zoning Commission		176,626	211,293	199,421	224,715	215,515	331,030
Board of Fire & Police Commissioners		17,160	28,936	22,607	3,300	22,965	18,860
Administration		**1,962,742**	**2,382,726**	**1,970,093**	**1,984,800**	**2,454,165**	**2,125,830**
Finance		**633,733**	**641,793**	**647,232**	**667,890**	**641,010**	**665,310**
Police		**8,695,404**	**8,960,450**	**9,412,628**	**9,856,635**	**9,773,805**	**10,234,260**
Public Works							
Capital Improvements		9,987	713,728	18,500	15,000	0	0
Road Program		3,858	9,265	10,180	16,250	7,500	12,250
Buildings & Grounds		470,132	581,505	600,039	704,350	634,210	538,810
Kennel		5,835	10,068	5,762	5,525	6,775	6,725
Forestry		580,440	571,792	644,282	605,380	554,230	601,755
Streets Maintenance		1,651,244	2,177,143	2,326,281	1,921,265	1,900,945	2,123,880
Equipment Maintenance		373,979	200,346	233,571	211,720	201,065	218,460
Recreational Path Maintenance		977	22,179	500,697	32,990	9,740	8,370
Utilities - Storm Water Collection		354,378	350,172	351,966	408,070	405,420	382,475
Public Works		**3,450,830**	**4,636,198**	**4,691,278**	**3,920,550**	**3,719,885**	**3,892,725**
Engineering		**369,723**	**368,460**	**333,713**	**349,405**	**315,850**	**309,035**
Building & Zoning		**701,896**	**731,502**	**742,346**	**747,285**	**816,880**	**772,410**
Information Systems		**424,240**	**535,948**	**469,200**	**1,065,565**	**738,455**	**543,845**
Total Expenses	$	**16,238,568**	**18,257,077**	**18,266,490**	**18,592,130**	**18,460,050**	**18,543,415**
Other Financing Uses		**0**	**0**	**0**	**0**	**0**	**0**
Total Outflows	$	**16,238,568**	**18,257,077**	**18,266,490**	**18,592,130**	**18,460,050**	**18,543,415**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$45,485	$46,446	$37,654	$31,705	$32,775	$34,205
60060	Specialty Wages	$35,690	$35,191	$44,134	$51,620	$47,555	$51,380
60120	Non-Sworn Overtime	$1	$0	$321	$400	$250	$400
60220	HMO Health Insurance	$11,029	$11,138	$749	$3,500	$2,590	$3,400
60230	Dental Insurance	$491	$497	$0	$300	$175	$300
60240	Life Insurance	$46	$47	$8	$100	$40	$100
60250	FICA Retirement	$6,216	$6,262	$7,109	$6,300	$6,100	$6,500
60260	IMRF Retirement	$6,008	$6,102	$6,172	$3,800	$3,900	$3,900
60280	Other Employment Benefits	$74	$213	$327	$0	$375	$390
60281	Cash in lieu of Vacation	$0	$0	$12,201	$0	$0	$0
	Sub-Total	**$105,040**	**$105,896**	**$108,675**	**$97,725**	**$93,760**	**$100,575**
Purchased Services							
61011	Consulting Services	$20,000	$24,000	$24,000	$24,000	$24,000	$24,000
61012	Professional Services	$8,179	$3,845	$3,611	$12,400	$8,520	$5,600
61014	Promotion & Public Relations	$9,627	$7,810	$7,239	$10,600	$7,700	$8,800
61021	Court Reporter	$0	$0	$0	$150	$0	$150
61023	Notices, Filings & Recordings	$232	$186	$0	$150	$150	$150
61030	Intergovernmental Services	$60,998	$61,475	$59,443	$61,765	$62,255	$63,380
	Sub-Total	**$99,036**	**$97,316**	**$94,293**	**$109,065**	**$102,625**	**$102,080**
Training & Education							
63001	Conferences & Seminars	$0	$60	$0	$100	$50	$100
63002	Travel & Meetings	$701	$609	$1,986	$900	$900	$900
63003	Membership Dues & Fees	$18,831	$29,337	$29,494	$29,650	$29,385	$29,550
63005	Books, Pubs & Ref Material	$0	$0	$0	$100	$0	$0
	Sub-Total	**$19,532**	**$30,006**	**$31,480**	**$30,750**	**$30,335**	**$30,550**
Commodities							
66001	Office Supplies	$905	$1,488	$1,134	$950	$1,290	$1,200
66002	Printed Supplies	$535	$368	$177	$200	$200	$200
66004	Operating Materials	$782	$43	$143	$300	$2,825	$300
66005	Operating Equipment	$0	$0	$0	$300	$0	$1,500
66006	Postage	$111	$47	$18	$75	$75	$75
66007	Uniforms	$35	$178	$539	$160	$160	$160
66507	Telephones-Land Based	$273	$274	$264	$265	$265	$265
66508	Telephones-Mobile	$0	$0	$0	$685	$0	$0
	Sub-Total	**$2,641**	**$2,398**	**$2,275**	**$2,935**	**$4,815**	**$3,700**
	Total Operating Expenses	**$226,249**	**$235,616**	**$236,723**	**$240,475**	**$231,535**	**$236,905**
Total		**$226,249**	**$235,616**	**$236,723**	**$240,475**	**$231,535**	**$236,905**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$43,729**	**FY18 Actual**	**$37,654**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$44,396**	**FY19 Budget**	**$31,705**
Sub-Div	**0000**		**FY16 Actual**	**$45,485**	**FY19 EOY**	**$32,775**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$46,446**	**FY20 Budget**	**$34,205**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Executive Assistant to the Village President (60%; 40% 11-01-002-0000)			
Total Non Union	$31,105	$32,775	$33,005
Pay and Benefits Program - Non Union	$600	$0	$1,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$36,104**	**FY18 Actual**	**$44,134**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$35,881**	**FY19 Budget**	**$51,620**
Sub-Div	**0000**		**FY16 Actual**	**$35,690**	**FY19 EOY**	**$47,555**
Acct	**60060**	**Specialty Wages**	**FY17 Actual**	**$35,191**	**FY20 Budget**	**$51,380**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village President	$13,840	$12,495	$12,685
Village Liquor Commissioner	$0	$1,225	$1,405
Village Clerk (3 meetings per month/36 meetings annually)	$7,200	$7,130	$7,525
Board of Trustees (6)	$30,580	$26,705	$29,765

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$124**	**FY18 Actual**	**$321**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$374**	**FY19 Budget**	**$400**
Sub-Div	**0000**		**FY16 Actual**	**$1**	**FY19 EOY**	**$250**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$0**	**FY20 Budget**	**$400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village President (60%, 40% 11-01-002-0000)	$400	$250	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$10,086**	**FY18 Actual**	**$749**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$10,414**	**FY19 Budget**	**$3,500**
Sub-Div	**0000**		**FY16 Actual**	**$11,029**	**FY19 EOY**	**$2,590**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$11,138**	**FY20 Budget**	**$3,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$3,500	$2,590	$3,400
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$397**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$404**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$491**	**FY19 EOY**	**$175**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$497**	**FY20 Budget**	**$300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$300	$175	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$40**	**FY18 Actual**	**$8**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$42**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$46**	**FY19 EOY**	**$40**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$47**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$100	$40	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$6,119**	**FY18 Actual**	**$7,109**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$6,177**	**FY19 Budget**	**$6,300**
Sub-Div	**0000**		**FY16 Actual**	**$6,216**	**FY19 EOY**	**$6,100**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$6,262**	**FY20 Budget**	**$6,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village FICA Contribution	$6,300	$6,100	$6,400
Pay and Benefits Program - Non Union	$0	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$6,015**	**FY18 Actual**	**$6,172**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$5,944**	**FY19 Budget**	**$3,800**
Sub-Div	**0000**		**FY16 Actual**	**$6,008**	**FY19 EOY**	**$3,900**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$6,102**	**FY20 Budget**	**$3,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$3,800	$3,900	$3,700
Pay and Benefits Program - Non Union	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$26**	**FY18 Actual**	**$327**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$35**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$74**	**FY19 EOY**	**$375**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$213**	**FY20 Budget**	**$390**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Reimbursement for mobile phone costs	$0	$375	$390

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$12,201**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$24,000**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$24,000**
Sub-Div	**0000**		**FY16 Actual**	**$20,000**	**FY19 EOY**	**$24,000**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$24,000**	**FY20 Budget**	**$24,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Advocacy and consulting services (lobbyist)	$24,000	$24,000	$24,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$7,346**	**FY18 Actual**	**$3,611**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$4,440**	**FY19 Budget**	**$12,400**
Sub-Div	**0000**		**FY16 Actual**	**$8,179**	**FY19 EOY**	**$8,520**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$3,845**	**FY20 Budget**	**$5,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village Board photograph	$200	$0	$100
Codification of Village Ordinances	$8,000	$8,000	$5,000
Codification of subdivision regulations	$3,500	$0	$0
Miscellaneous	$100	$275	$200
Document destruction	$600	$245	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$7,377**	**FY18 Actual**	**$7,239**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$7,694**	**FY19 Budget**	**$10,600**
Sub-Div	**0000**		**FY16 Actual**	**$9,627**	**FY19 EOY**	**$7,700**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$7,810**	**FY20 Budget**	**$8,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Committee & Commission appreciation	$1,000	$1,000	$1,000
Character Counts initiatives	$100	$100	$100
Dial-A-Ride program	$9,300	$6,500	$7,500
Miscellaneous	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$150**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$150**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY17 Actual**	**$0**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Court reporter for liquor hearings	$150	$0	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$87**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$247**	**FY19 Budget**	**$150**
Sub-Div	**0000**		**FY16 Actual**	**$232**	**FY19 EOY**	**$150**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$186**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$70,203**	**FY18 Actual**	**$59,443**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$61,128**	**FY19 Budget**	**$61,765**
Sub-Div	**0000**		**FY16 Actual**	**$60,998**	**FY19 EOY**	**$62,255**
Acct	**61030**	**Intergovernmental Services**	**FY17 Actual**	**$61,475**	**FY20 Budget**	**$63,380**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
School District #13 - school crossing guard	$4,350	$4,840	$4,900
School District #15 - school crossing guard	$3,300	$3,300	$3,500
DuPage Senior Citizens Council	$10,000	$10,000	$10,000
Bloomingdale Township - mosquito abatement	$44,115	$44,115	$44,980

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$525**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$1**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$50**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$60**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$630**	**FY18 Actual**	**$1,986**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$2,358**	**FY19 Budget**	**$900**
Sub-Div	**0000**		**FY16 Actual**	**$701**	**FY19 EOY**	**$900**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$609**	**FY20 Budget**	**$900**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
DuPage Mayors & Managers (Village President)	$400	$400	$400
Elected Officials (Village Trustees and Clerk)	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$26,394**	**FY18 Actual**	**$29,494**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$22,709**	**FY19 Budget**	**$29,650**
Sub-Div	**0000**		**FY16 Actual**	**$18,831**	**FY19 EOY**	**$29,385**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$29,337**	**FY20 Budget**	**$29,550**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
DuPage Mayors and Managers Conference	$19,600	$19,550	$19,600
DuPage Mayors and Managers Conference debt service assessment	$3,000	$2,800	$2,900
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	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$174**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,377**	**FY18 Actual**	**$1,134**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$1,359**	**FY19 Budget**	**$950**
Sub-Div	**0000**		**FY16 Actual**	**$905**	**FY19 EOY**	**$1,290**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$1,488**	**FY20 Budget**	**$1,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous office & computer supplies	$150	$400	$300
Minute books & paper	$800	$890	$900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$902**	**FY18 Actual**	**$177**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$185**	**FY19 Budget**	**$200**
Sub-Div	**0000**		**FY16 Actual**	**$535**	**FY19 EOY**	**$200**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$368**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$47**	**FY18 Actual**	**$143**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$1,144**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$782**	**FY19 EOY**	**$2,825**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$43**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$300	$200	$300
Village badges	$0	$2,625	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$220**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$1,116**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Smart phone for Executive Assistant	$300	$0	$0
Council room staff chairs	$0	$0	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$83**	**FY18 Actual**	**$18**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$4**	**FY19 Budget**	**$75**
Sub-Div	**0000**		**FY16 Actual**	**$111**	**FY19 EOY**	**$75**
Acct	**66006**	**Postage**	**FY17 Actual**	**$47**	**FY20 Budget**	**$75**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$75	$75	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$539**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$518**	**FY19 Budget**	**$160**
Sub-Div	**0000**		**FY16 Actual**	**$35**	**FY19 EOY**	**$160**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$178**	**FY20 Budget**	**$160**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village logo apparel (4 @ $40 ea)	$160	$160	$160

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$300**	**FY18 Actual**	**$264**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$268**	**FY19 Budget**	**$265**
Sub-Div	**0000**		**FY16 Actual**	**$273**	**FY19 EOY**	**$265**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$274**	**FY20 Budget**	**$265**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
.75% of telephone usage and fees	$265	$265	$265
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$685**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cellular, radio and/or wireless internet services	$685	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Administration
01-01-002-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$74,838	$87,895	$53,899	$55,225	$55,840	$58,205
60025	Non-Sworn Temporary Wages	$0	$3,360	$0	$0	$205	$0
60030	Non-Sworn Salaries	$229,489	$240,553	$257,692	$276,515	$284,450	$291,725
60120	Non-Sworn Overtime	$107	$1	$104	$250	$300	$350
60210	PPO Health Insurance	$23	$23	$21	$100	$30	$100
60211	EPO Health Insurance	$0	$1,287	$0	$0	$0	$0
60220	HMO Health Insurance	$23,537	$21,847	$28,574	$31,900	$31,090	$31,800
60230	Dental Insurance	$1,477	$1,710	$1,933	$2,300	$2,295	$2,200
60240	Life Insurance	$509	$603	$630	$700	$695	$700
60250	FICA Retirement	$22,568	$25,100	$22,290	$23,700	$23,800	$24,800
60260	IMRF Retirement	$40,934	$46,023	$39,331	$41,600	$41,400	$39,400
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$3,111	$17,883	$0	$0	$0	$0
60285	Opt-Out	$2,080	$2,080	$2,080	$2,400	$2,340	$2,400
60286	ICMA Contribution	$4,000	$4,000	$4,000	$4,000	$4,000	$4,200
60287	Vehicle Allowance	$5,200	$5,200	$5,200	$5,200	$5,200	$5,200
	Sub-Total	**$407,873**	**$457,565**	**$415,754**	**$443,890**	**$451,645**	**$461,080**
Purchased Services							
61001	Attorney & Counsel	$0	$99,852	$94,271	$90,000	$96,800	$95,000
61002	Prosecutor	$0	$83,580	$88,260	$70,000	$88,860	$85,000
61003	Litigation	$0	$27,686	$26,757	$20,000	$15,000	$20,000
61004	Other Legal Assistance	$618	$1,350	$1,227	$1,000	$1,100	$1,000
61012	Professional Services	$301	$323	$323	$330	$0	$0
61014	Promotion & Public Relations	$6,133	$6,055	$5,629	$6,500	$6,075	$5,700
61023	Notices, Filings & Recordings	$434	$724	$114	$600	$400	$500
61025	Internet Services	$500	$500	$500	$500	$500	$500
	Sub-Total	**$7,986**	**$220,070**	**$217,081**	**$188,930**	**$208,735**	**$207,700**
Training & Education							
63001	Conferences & Seminars	$555	$1,908	$1,637	$3,000	$2,095	$1,900
63002	Travel & Meetings	$1,859	$638	$1,588	$1,000	$925	$1,100
63003	Membership Dues & Fees	$1,808	$1,934	$2,046	$2,010	$2,310	$2,370
63004	Subscriptions	$813	$1,025	$837	$1,010	$1,035	$1,060
63005	Books, Pubs & Ref Material	$0	$0	$22	$0	$0	$0
	Sub-Total	**$5,035**	**$5,505**	**$6,130**	**$7,020**	**$6,365**	**$6,430**
Maintenance							
64119	Equipment	$173	$173	$83	$180	$30	$30
	Sub-Total	**$173**	**$173**	**$83**	**$180**	**$30**	**$30**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Administration
01-01-002-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$7,501	$6,340	$7,797	$6,500	$6,400	$6,400
66002	Printed Supplies	$2,167	$1,065	$960	$500	$500	$500
66004	Operating Materials	$270	$156	$214	$0	$265	$250
66005	Operating Equipment	$0	$320	$591	$350	$0	$0
66006	Postage	$652	$522	$485	$625	$575	$625
66007	Uniforms	$35	$158	$91	$120	$185	$80
66507	Telephones-Land Based	$1,818	$1,824	$1,759	$1,775	$1,775	$1,775
66508	Telephones-Mobile	$720	$1,051	$660	$685	$685	$685
66517	Telephones-Data	$370	$371	$373	$375	$375	$375
	Sub-Total	**$13,533**	**$11,807**	**$12,930**	**$10,930**	**$10,760**	**$10,690**
	Total Operating Expenses	**$434,600**	**$695,120**	**$651,978**	**$650,950**	**$677,535**	**$685,930**
Total		**$434,600**	**$695,120**	**$651,978**	**$650,950**	**$677,535**	**$685,930**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$72,867**	**FY18 Actual**	**$53,899**
Div	**002**	**Administration**	**FY15 Actual**	**$73,364**	**FY19 Budget**	**$55,225**
Sub-Div	**0000**		**FY16 Actual**	**$74,838**	**FY19 EOY**	**$55,840**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$87,895**	**FY20 Budget**	**$58,205**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Executive Assistant to the Village Administrator	$54,125	$55,840	$56,305
Pay and Benefits Program - Non Union	$1,100	$0	$1,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$205**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$3,360**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Administrative assistance	$0	$205	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$251,493**	**FY18 Actual**	**$257,692**
Div	**002**	**Administration**	**FY15 Actual**	**$170,583**	**FY19 Budget**	**$276,515**
Sub-Div	**0000**		**FY16 Actual**	**$229,489**	**FY19 EOY**	**$284,450**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$240,553**	**FY20 Budget**	**$291,725**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salaries for:			
Village Administrator			
Assistant Village Administrator (90%, 10% 11-01-002-0000)			
Total Non Union	$270,915	$284,450	$281,825
Pay and Benefits Program - Non Union	$5,600	$0	$9,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$383**	**FY18 Actual**	**$104**
Div	**002**	**Administration**	**FY15 Actual**	**$340**	**FY19 Budget**	**$250**
Sub-Div	**0000**		**FY16 Actual**	**$107**	**FY19 EOY**	**$300**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$1**	**FY20 Budget**	**$350**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village Administrator	$250	$300	$350
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$16**	**FY18 Actual**	**$21**
Div	**002**	**Administration**	**FY15 Actual**	**$17**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$23**	**FY19 EOY**	**$30**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$23**	**FY20 Budget**	**$100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$100	$30	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$15,606**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$1,938**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$1,287**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$9,913**	**FY18 Actual**	**$28,574**
Div	**002**	**Administration**	**FY15 Actual**	**$11,780**	**FY19 Budget**	**$31,900**
Sub-Div	**0000**		**FY16 Actual**	**$23,537**	**FY19 EOY**	**$31,090**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$21,847**	**FY20 Budget**	**$31,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$31,900	$31,090	$31,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,420**	**FY18 Actual**	**$1,933**
Div	**002**	**Administration**	**FY15 Actual**	**$772**	**FY19 Budget**	**$2,300**
Sub-Div	**0000**		**FY16 Actual**	**$1,477**	**FY19 EOY**	**$2,295**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$1,710**	**FY20 Budget**	**$2,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$2,300	$2,295	$2,200
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$492**	**FY18 Actual**	**$630**
Div	**002**	**Administration**	**FY15 Actual**	**$257**	**FY19 Budget**	**$700**
Sub-Div	**0000**		**FY16 Actual**	**$509**	**FY19 EOY**	**$695**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$603**	**FY20 Budget**	**$700**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$700	$695	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$26,020**	**FY18 Actual**	**$22,290**
Div	**002**	**Administration**	**FY15 Actual**	**$19,243**	**FY19 Budget**	**$23,700**
Sub-Div	**0000**		**FY16 Actual**	**$22,568**	**FY19 EOY**	**$23,800**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$25,100**	**FY20 Budget**	**$24,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$23,300	$23,800	$23,900
Pay and Benefits Program - Non Union	$400	$0	$900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$49,524**	**FY18 Actual**	**$39,331**
Div	**002**	**Administration**	**FY15 Actual**	**$54,574**	**FY19 Budget**	**$41,600**
Sub-Div	**0000**		**FY16 Actual**	**$40,934**	**FY19 EOY**	**$41,400**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$46,023**	**FY20 Budget**	**$39,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$40,700	$41,400	$38,100
Pay and Benefits Program - Non Union	$900	$0	$1,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$28,598**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$90**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$12,099**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$1,654**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$3,111**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$17,883**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,470**	**FY18 Actual**	**$2,080**
Div	**002**	**Administration**	**FY15 Actual**	**$2,064**	**FY19 Budget**	**$2,400**
Sub-Div	**0000**		**FY16 Actual**	**$2,080**	**FY19 EOY**	**$2,340**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$2,080**	**FY20 Budget**	**$2,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health Insurance Opt-Out Program	$2,400	$2,340	$2,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$5,769**	**FY18 Actual**	**$4,000**
Div	**002**	**Administration**	**FY15 Actual**	**$2,400**	**FY19 Budget**	**$4,000**
Sub-Div	**0000**		**FY16 Actual**	**$4,000**	**FY19 EOY**	**$4,000**
Acct	**60286**	**ICMA Contribution**	**FY17 Actual**	**$4,000**	**FY20 Budget**	**$4,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Deferred comp contribution for Village Administrator	$4,000	$4,000	$4,000
Pay and Benefits Program - Non Union	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$5,200**
Div	**002**	**Administration**	**FY15 Actual**	**$3,120**	**FY19 Budget**	**$5,200**
Sub-Div	**0000**		**FY16 Actual**	**$5,200**	**FY19 EOY**	**$5,200**
Acct	**60287**	**Vehicle Allowance**	**FY17 Actual**	**$5,200**	**FY20 Budget**	**$5,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village Administrator ($200/pay period)	$5,200	$5,200	$5,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$94,271**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$90,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$96,800**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$99,852**	**FY20 Budget**	**$95,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Corporate legal counsel	$90,000	$96,800	$95,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$88,260**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$70,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$88,860**
Acct	**61002**	**Prosecutor**	**FY17 Actual**	**$83,580**	**FY20 Budget**	**$85,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village prosecutor	$70,000	$88,860	$85,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$26,757**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$20,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$15,000**
Acct	**61003**	**Litigation**	**FY17 Actual**	**$27,686**	**FY20 Budget**	**$20,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Legal services on litigation cases	$20,000	$15,000	$20,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,205**	**FY18 Actual**	**$1,227**
Div	**002**	**Administration**	**FY15 Actual**	**$1,613**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$618**	**FY19 EOY**	**$1,100**
Acct	**61004**	**Other Legal Assistance**	**FY17 Actual**	**$1,350**	**FY20 Budget**	**$1,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Lake Park Tax Consortium	$1,000	$1,100	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$323**
Div	**002**	**Administration**	**FY15 Actual**	**$299**	**FY19 Budget**	**$330**
Sub-Div	**0000**		**FY16 Actual**	**$301**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$323**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Radio/music subscription	$330	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$8,260**	**FY18 Actual**	**$5,629**
Div	**002**	**Administration**	**FY15 Actual**	**$5,929**	**FY19 Budget**	**$6,500**
Sub-Div	**0000**		**FY16 Actual**	**$6,133**	**FY19 EOY**	**$6,075**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$6,055**	**FY20 Budget**	**$5,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Coffee, tea and supplies	$6,200	$6,000	$5,500
Miscellaneous	$300	$75	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$279**	**FY18 Actual**	**$114**
Div	**002**	**Administration**	**FY15 Actual**	**$693**	**FY19 Budget**	**$600**
Sub-Div	**0000**		**FY16 Actual**	**$434**	**FY19 EOY**	**$400**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$724**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$400	$200	$300
Notary bonds	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$500**	**FY18 Actual**	**$500**
Div	**002**	**Administration**	**FY15 Actual**	**$500**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$500**	**FY19 EOY**	**$500**
Acct	**61025**	**Internet Services**	**FY17 Actual**	**$500**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village Code hosting	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$4,224**	**FY18 Actual**	**$1,637**
Div	**002**	**Administration**	**FY15 Actual**	**$573**	**FY19 Budget**	**$3,000**
Sub-Div	**0000**		**FY16 Actual**	**$555**	**FY19 EOY**	**$2,095**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$1,908**	**FY20 Budget**	**$1,900**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village Administrator -			
Management training	$1,500	$1,500	$1,500
Las Vegas ICSC conference	$1,300	$195	$0
Miscellaneous	$200	$400	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,879**	**FY18 Actual**	**$1,588**
Div	**002**	**Administration**	**FY15 Actual**	**$547**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$1,859**	**FY19 EOY**	**$925**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$638**	**FY20 Budget**	**$1,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village Administrator -			
ILCMA	$100	$75	$100
DMMC	$100	$50	$100
Bloomingdale Chamber of Commerce	$250	$100	$150
Assistant Village Administrator -			
ILCMA	$50	$150	$150
Bloomingdale Character Counts Coalition	$50	$50	$50
Bloomingdale Chamber of Commerce/BAWIB	$150	$100	$150
Mileage	$0	$200	$200
Miscellaneous	$300	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,933**	**FY18 Actual**	**$2,046**
Div	**002**	**Administration**	**FY15 Actual**	**$1,792**	**FY19 Budget**	**$2,010**
Sub-Div	**0000**		**FY16 Actual**	**$1,808**	**FY19 EOY**	**$2,310**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$1,934**	**FY20 Budget**	**$2,370**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village Administrator -			
ICMA	$1,250	$1,255	$1,275
ILCMA	$400	$400	$425
Bloomingdale/Roselle Rotary	$0	$310	$310
Assistant Village Administrator -			
ILCMA	$250	$235	$250
Costco	$60	$60	$60
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$846**	**FY18 Actual**	**$837**
Div	**002**	**Administration**	**FY15 Actual**	**$999**	**FY19 Budget**	**$1,010**
Sub-Div	**0000**		**FY16 Actual**	**$813**	**FY19 EOY**	**$1,035**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$1,025**	**FY20 Budget**	**$1,060**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Chicago Tribune Online	$150	$210	$220
Daily Herald Online	$130	$125	$140
Crain's Chicago Business	$50	$0	$0
Local Government News	$630	$650	$650
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$85**	**FY18 Actual**	**$22**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$173**	**FY18 Actual**	**$83**
Div	**002**	**Administration**	**FY15 Actual**	**$173**	**FY19 Budget**	**$180**
Sub-Div	**0000**		**FY16 Actual**	**$173**	**FY19 EOY**	**$30**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$173**	**FY20 Budget**	**$30**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Typewriter maintenance (insurance policy)	$30	$30	$30
Fax machine (insurance policy)	$150	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$7,261**	**FY18 Actual**	**$7,797**
Div	**002**	**Administration**	**FY15 Actual**	**$5,527**	**FY19 Budget**	**$6,500**
Sub-Div	**0000**		**FY16 Actual**	**$7,501**	**FY19 EOY**	**$6,400**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$6,340**	**FY20 Budget**	**$6,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Pens, pencils, markers, calendars, files, etc.	$200	$200	$200
Miscellaneous	$200	$200	$200
Copy paper & supplies	$6,000	$6,000	$6,000
Budget materials - binders & tabs	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,537**	**FY18 Actual**	**$960**
Div	**002**	**Administration**	**FY15 Actual**	**$1,880**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$2,167**	**FY19 EOY**	**$500**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$1,065**	**FY20 Budget**	**$500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Letterhead, envelopes, stationary, business cards	$400	$400	$400
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$205**	**FY18 Actual**	**$214**
Div	**002**	**Administration**	**FY15 Actual**	**$183**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$270**	**FY19 EOY**	**$265**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$156**	**FY20 Budget**	**$250**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous	$0	$0	$250
Village badges	$0	$265	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$591**
Div	**002**	**Administration**	**FY15 Actual**	**$362**	**FY19 Budget**	**$350**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$320**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Replacement chairs	$350	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$566**	**FY18 Actual**	**$485**
Div	**002**	**Administration**	**FY15 Actual**	**$746**	**FY19 Budget**	**$625**
Sub-Div	**0000**		**FY16 Actual**	**$652**	**FY19 EOY**	**$575**
Acct	**66006**	**Postage**	**FY17 Actual**	**$522**	**FY20 Budget**	**$625**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$400	$350	$400
Annual Permit #16 Fee	$225	$225	$225

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$91**
Div	**002**	**Administration**	**FY15 Actual**	**$31**	**FY19 Budget**	**$120**
Sub-Div	**0000**		**FY16 Actual**	**$35**	**FY19 EOY**	**$185**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$158**	**FY20 Budget**	**$80**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village logo apparel (2 @ $40 ea)	$120	$185	$80

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,763**	**FY18 Actual**	**$1,759**
Div	**002**	**Administration**	**FY15 Actual**	**$1,789**	**FY19 Budget**	**$1,775**
Sub-Div	**0000**		**FY16 Actual**	**$1,818**	**FY19 EOY**	**$1,775**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,824**	**FY20 Budget**	**$1,775**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
5.00% of telephone usage and fees	$1,775	$1,775	$1,775
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$592**	**FY18 Actual**	**$660**
Div	**002**	**Administration**	**FY15 Actual**	**$552**	**FY19 Budget**	**$685**
Sub-Div	**0000**		**FY16 Actual**	**$720**	**FY19 EOY**	**$685**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$1,051**	**FY20 Budget**	**$685**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cellular, radio and/or wireless internet services	$685	$685	$685

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$373**
Div	**002**	**Administration**	**FY15 Actual**	**$368**	**FY19 Budget**	**$375**
Sub-Div	**0000**		**FY16 Actual**	**$370**	**FY19 EOY**	**$375**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$371**	**FY20 Budget**	**$375**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fax line	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Human Resources
01-01-002-0015

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60025	Non-Sworn Temporary Wages	$0	$1,411	$4,774	$0	$3,000	$1,500
60030	Non-Sworn Salaries	$125,282	$123,178	$72,453	$0	$0	$0
60210	PPO Health Insurance	$29	$29	$26	$0	$0	$0
60230	Dental Insurance	$701	$710	$938	$0	$0	$0
60240	Life Insurance	$191	$196	$204	$0	$0	$0
60250	FICA Retirement	$9,410	$9,315	$6,349	$0	$200	$100
60260	IMRF Retirement	$17,131	$16,651	$10,038	$0	$0	$0
60280	Other Employment Benefits	$0	$0	$3,860	$0	$0	$0
60281	Cash in lieu of Vacation	$2,288	$0	$0	$0	$0	$0
60285	Opt-Out	$2,600	$2,600	$1,600	$0	$0	$0
	Sub-Total	**$157,632**	**$154,090**	**$100,242**	**$0**	**$3,200**	**$1,600**
Purchased Services							
61001	Attorney & Counsel	$24,815	$4,745	$5,992	$15,000	$5,000	$5,000
61012	Professional Services	$24,347	$31,022	$27,954	$31,500	$17,595	$14,965
61014	Promotion & Public Relations	$5,527	$6,032	$5,214	$7,320	$6,820	$8,360
61021	Court Reporter	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$2,497	$1,732	$375	$2,000	$500	$2,000
	Sub-Total	**$57,186**	**$43,531**	**$39,535**	**$55,820**	**$29,915**	**$30,325**
Training & Education							
63001	Conferences & Seminars	$1,659	$2,700	$299	$800	$400	$625
63002	Travel & Meetings	$405	$685	$207	$150	$150	$150
63003	Membership Dues & Fees	$2,904	$3,113	$2,100	$245	$205	$210
63005	Books, Pubs & Ref Material	$219	$383	$0	$350	$250	$300
	Sub-Total	**$5,187**	**$6,881**	**$2,606**	**$1,545**	**$1,005**	**$1,285**
Maintenance							
64119	Equipment	$0	$0	$0	$0	$395	$395
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$395**	**$395**
Commodities							
66001	Office Supplies	$177	$153	$270	$150	$150	$150
66002	Printed Supplies	$1,177	$1,427	$1,452	$1,400	$1,400	$1,400
66004	Operating Materials	$250	$0	$0	$0	$2,935	$3,320
66006	Postage	$172	$99	$15	$0	$0	$0
66007	Uniforms	$0	$24	$0	$0	$0	$0
66507	Telephones-Land Based	$273	$274	$264	$265	$0	$0
66517	Telephones-Data	$370	$371	$373	$375	$375	$0
	Sub-Total	**$2,419**	**$2,348**	**$2,374**	**$2,190**	**$4,860**	**$4,870**
	Total Operating Expenses	**$222,424**	**$206,850**	**$144,757**	**$59,555**	**$39,375**	**$38,475**
Total		**$222,424**	**$206,850**	**$144,757**	**$59,555**	**$39,375**	**$38,475**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$4,774**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$0**	**FY19 EOY**	**$3,000**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$1,411**	**FY20 Budget**	**$1,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Administrative assistance	$0	$3,000	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$114,756**	**FY18 Actual**	**$72,453**
Div	**002**	**Administration**	**FY15 Actual**	**$115,905**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$125,282**	**FY19 EOY**	**$0**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$123,178**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$16**	**FY18 Actual**	**$26**
Div	**002**	**Administration**	**FY15 Actual**	**$21**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$29**	**FY19 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$29**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$562**	**FY18 Actual**	**$938**
Div	**002**	**Administration**	**FY15 Actual**	**$584**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$701**	**FY19 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$710**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$168**	**FY18 Actual**	**$204**
Div	**002**	**Administration**	**FY15 Actual**	**$156**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$191**	**FY19 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$196**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$8,489**	**FY18 Actual**	**$6,349**
Div	**002**	**Administration**	**FY15 Actual**	**$9,029**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$9,410**	**FY19 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$9,315**	**FY20 Budget**	**$100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$0	$200	$100
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$15,718**	**FY18 Actual**	**$10,038**
Div	**002**	**Administration**	**FY15 Actual**	**$15,683**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$17,131**	**FY19 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$16,651**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,860**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$2,288**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,470**	**FY18 Actual**	**$1,600**
Div	**002**	**Administration**	**FY15 Actual**	**$2,580**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$2,600**	**FY19 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$2,600**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$39,999**	**FY18 Actual**	**$5,992**
Div	**002**	**Administration**	**FY15 Actual**	**$29,491**	**FY19 Budget**	**$15,000**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$24,815**	**FY19 EOY**	**$5,000**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$4,745**	**FY20 Budget**	**$5,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Labor negotiations	$5,000	$3,000	$2,000
Other HR legal issues	$10,000	$2,000	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$17,870**	**FY18 Actual**	**$27,954**
Div	**002**	**Administration**	**FY15 Actual**	**$24,855**	**FY19 Budget**	**$31,500**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$24,347**	**FY19 EOY**	**$17,595**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$31,022**	**FY20 Budget**	**$14,965**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
COBRA administration	$800	$910	$950
Employee Assistance Program	$1,850	$1,850	$300
Employment Testing -			
Physicals and drug screenings (new employees)	$2,100	$2,100	$2,100
Background and criminal history checks	$1,800	$2,700	$2,000
Immunizations & flu shot administration	$2,300	$2,550	$2,600
Flex Plan administration	$1,500	$1,345	$1,400
CDL/Random Drug & Alcohol testing	$1,200	$1,095	$1,200
Village Services - OSHA required exams - respirator & audiograms	$2,200	$1,925	$2,200
Wellness assessments	$14,000	$1,905	$1,000
ACA annual reporting (1095s)	$2,500	$0	$0
FMLA administration	$1,250	$1,215	$1,215

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$5,694**	**FY18 Actual**	**$5,214**
Div	**002**	**Administration**	**FY15 Actual**	**$4,123**	**FY19 Budget**	**$7,320**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$5,527**	**FY19 EOY**	**$6,820**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$6,032**	**FY20 Budget**	**$8,360**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Flowers, contributions for births, deaths, etc.	$1,800	$1,000	$1,200
Employee service awards	$2,520	$2,820	$2,910
Employee recognition luncheon	$2,500	$2,500	$2,750
Wellness lunch and learn and initiatives	$500	$500	$500
Summer Employee BBQ	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$645**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$196**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,881**	**FY18 Actual**	**$375**
Div	**002**	**Administration**	**FY15 Actual**	**$3,103**	**FY19 Budget**	**$2,000**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$2,497**	**FY19 EOY**	**$500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$1,732**	**FY20 Budget**	**$2,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Personnel and employment notices (Job Postings)	$2,000	$500	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,070**	**FY18 Actual**	**$299**
Div	**002**	**Administration**	**FY15 Actual**	**$1,259**	**FY19 Budget**	**$800**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$1,659**	**FY19 EOY**	**$400**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$2,700**	**FY20 Budget**	**$625**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
HR training	$400	$200	$400
IPELRA/NPELRA	$400	$200	$225

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$134**	**FY18 Actual**	**$207**
Div	**002**	**Administration**	**FY15 Actual**	**$360**	**FY19 Budget**	**$150**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$405**	**FY19 EOY**	**$150**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$685**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,174**	**FY18 Actual**	**$2,100**
Div	**002**	**Administration**	**FY15 Actual**	**$2,749**	**FY19 Budget**	**$245**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$2,904**	**FY19 EOY**	**$205**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$3,113**	**FY20 Budget**	**$210**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Legacy Project Public Sector Women's Leadership	$40	$0	$0
IPELRA/NPELRA	$205	$205	$210

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,040**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$151**	**FY19 Budget**	**$350**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$219**	**FY19 EOY**	**$250**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$383**	**FY20 Budget**	**$300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Personnel reference materials	$150	$50	$100
Training materials	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$0**	**FY19 EOY**	**$395**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$395**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Online employee training site maintenance	$0	$395	$395

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$47**	**FY18 Actual**	**$270**
Div	**002**	**Administration**	**FY15 Actual**	**$198**	**FY19 Budget**	**$150**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$177**	**FY19 EOY**	**$150**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$153**	**FY20 Budget**	**$150**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous	$100	$100	$100
Envelopes - invitations for employee appreciation luncheon	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,362**	**FY18 Actual**	**$1,452**
Div	**002**	**Administration**	**FY15 Actual**	**$1,287**	**FY19 Budget**	**$1,400**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$1,177**	**FY19 EOY**	**$1,400**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$1,427**	**FY20 Budget**	**$1,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Various personnel forms - PSCRs, OT & Benefit leave, etc.	$1,400	$1,400	$1,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$284**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$197**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$250**	**FY19 EOY**	**$2,935**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$0**	**FY20 Budget**	**$3,320**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Online employee training (General Fund employees)	$0	$2,935	$3,320

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$97**	**FY18 Actual**	**$15**
Div	**002**	**Administration**	**FY15 Actual**	**$94**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$172**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$99**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$24**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$332**	**FY18 Actual**	**$264**
Div	**002**	**Administration**	**FY15 Actual**	**$268**	**FY19 Budget**	**$265**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$273**	**FY19 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$274**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
0.00% of telephone usage and fees	$265	$0	$0
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$302**	**FY18 Actual**	**$373**
Div	**002**	**Administration**	**FY15 Actual**	**$371**	**FY19 Budget**	**$375**
Sub-Div	**0015**	**Human Resources**	**FY16 Actual**	**$370**	**FY19 EOY**	**$375**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$371**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fax line	$375	$375	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0	$0
60140	Sworn Overtime	$0	$0	$0	$0	$0	$0
60250	FICA Retirement	$0	$0	$0	$0	$0	$0
60260	IMRF Retirement	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61011	Consulting Services	$0	$320	$0	$500	$250	$400
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$320**	**$0**	**$500**	**$250**	**$400**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$1,000	$1,000	$1,000
63002	Travel & Meetings	$70	$40	$35	$350	$200	$225
	Sub-Total	**$70**	**$40**	**$35**	**$1,350**	**$1,200**	**$1,225**
Maintenance							
64119	Equipment	$7,020	$7,020	$7,020	$7,020	$7,020	$7,020
	Sub-Total	**$7,020**	**$7,020**	**$7,020**	**$7,020**	**$7,020**	**$7,020**
Commodities							
66001	Office Supplies	$0	$0	$0	$200	$100	$100
66004	Operating Materials	$0	$0	$0	$500	$250	$375
	Sub-Total	**$0**	**$0**	**$0**	**$700**	**$350**	**$475**
	Total Operating Expenses	**$7,090**	**$7,380**	**$7,055**	**$9,570**	**$8,820**	**$9,120**
Total		**$7,090**	**$7,380**	**$7,055**	**$9,570**	**$8,820**	**$9,120**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$470**	**FY19 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$443**	**FY19 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$7,414**	**FY19 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$154**	**FY19 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$41**	**FY19 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$500**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$250**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$320**	**FY20 Budget**	**$400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Crisis Management Team consultant	$500	$250	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$135**	**FY19 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$1,000**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,000**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
National Incident Management System - NIMS training	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$97**	**FY18 Actual**	**$35**
Div	**002**	**Administration**	**FY15 Actual**	**$1,218**	**FY19 Budget**	**$350**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$70**	**FY19 EOY**	**$200**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$40**	**FY20 Budget**	**$225**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$350	$200	$225

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$8,410**	**FY18 Actual**	**$7,020**
Div	**002**	**Administration**	**FY15 Actual**	**$8,410**	**FY19 Budget**	**$7,020**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$7,020**	**FY19 EOY**	**$7,020**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$7,020**	**FY20 Budget**	**$7,020**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Emergency communications telephone calling system	$7,020	$7,020	$7,020

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$200**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$100**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$200	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$524**	**FY19 Budget**	**$500**
Sub-Div	**0016**	**Emergency Operations**	**FY16 Actual**	**$0**	**FY19 EOY**	**$250**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$0**	**FY20 Budget**	**$375**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Table-top emergency training exercise	$500	$250	$375

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$0	$1,500
61014	Promotion & Public Relations	$75	$225	$0	$450	$225	$225
61015	Liability Insurance	$446,117	$457,471	$360,905	$443,360	$358,930	$401,405
61026	Deductible-Liability Insurance	$49,185	$42,535	$60,995	$48,750	$40,000	$48,750
	Sub-Total	**$495,377**	**$500,231**	**$421,900**	**$492,560**	**$399,155**	**$451,880**
Training & Education							
63002	Travel & Meetings	$134	$155	$151	$150	$150	$175
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$134**	**$155**	**$151**	**$150**	**$150**	**$175**
Maintenance							
64119	Equipment	$0	$1,342	$0	$0	$0	$2,000
	Sub-Total	**$0**	**$1,342**	**$0**	**$0**	**$0**	**$2,000**
Commodities							
66004	Operating Materials	$1,115	$1,876	$1,735	$1,750	$1,750	$1,800
	Sub-Total	**$1,115**	**$1,876**	**$1,735**	**$1,750**	**$1,750**	**$1,800**
	Total Operating Expenses	**$496,626**	**$503,604**	**$423,786**	**$494,460**	**$401,055**	**$455,855**
Total		**$496,626**	**$503,604**	**$423,786**	**$494,460**	**$401,055**	**$455,855**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
MSDS Online implementation	$0	$0	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$225**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$75**	**FY19 Budget**	**$450**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$75**	**FY19 EOY**	**$225**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$225**	**FY20 Budget**	**$225**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Safety Suggestion Program	$450	$225	$225

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$458,314**	**FY18 Actual**	**$360,905**
Div	**002**	**Administration**	**FY15 Actual**	**$439,431**	**FY19 Budget**	**$443,360**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$446,117**	**FY19 EOY**	**$358,930**
Acct	**61015**	**Liability Insurance**	**FY17 Actual**	**$457,471**	**FY20 Budget**	**$401,405**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
CY 2019 IRMA Contribution; paid in Jan 19 (FY19)	$440,570	$356,140	$0
CY 2020 IRMA Contribution; to be paid in Jan 20 (FY20)	$0	$0	$398,615
Estimated Revenue Base (5 yr ave) - $28,007,751			
Estimated Rate for CY 2020 - $2.018 per $100 of revenue base			
Estimated Contribution, gross - $565,196			
Estimated Experience Modifier (5 yr ave) - $27,405			
Estimated Deductible Credit (5 yr ave) - ($59,357)			
Estimated Total Net Contribution, excluding Surplus - $533,244			
01-01-002-0017-61015 $398,615			
09-01-002-0000-61015 $ 14,970			
40-04-044-0050-61015 $ 46,660			
40-04-044-0056-61015 $ 46,660			
45-05-000-0000-61015 $ 26,340			
Volunteer insurance	$750	$750	$750
Public officials insurance	$40	$40	$40
UST insurance	$1,600	$1,600	$1,600
Notary bonds insurance	$400	$400	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$60,428**	**FY18 Actual**	**$60,995**
Div	**002**	**Administration**	**FY15 Actual**	**$54,280**	**FY19 Budget**	**$48,750**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$49,185**	**FY19 EOY**	**$40,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY17 Actual**	**$42,535**	**FY20 Budget**	**$48,750**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IRMA Deductibles - $10,000 per occurrence	$48,750	$40,000	$48,750
Total FY20 budget $62,500; Total FY19 budget $65,000; FY19 EOY $49,000			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$98**	**FY18 Actual**	**$151**
Div	**002**	**Administration**	**FY15 Actual**	**$150**	**FY19 Budget**	**$150**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$134**	**FY19 EOY**	**$150**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$155**	**FY20 Budget**	**$175**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Safety Committee annual meeting	$150	$150	$175

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$646**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$1,342**	**FY20 Budget**	**$2,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
MSDS Online	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,180**	**FY18 Actual**	**$1,735**
Div	**002**	**Administration**	**FY15 Actual**	**$1,691**	**FY19 Budget**	**$1,750**
Sub-Div	**0017**	**Liability Insurance**	**FY16 Actual**	**$1,115**	**FY19 EOY**	**$1,750**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$1,876**	**FY20 Budget**	**$1,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
First aid supplies	$1,750	$1,750	$1,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Legal
01-01-002-0018

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$102,116	$0	$0	$0	$0	$0
61002	Prosecutor	$82,309	$0	$0	$0	$0	$0
61003	Litigation	$10,340	$0	$0	$0	$0	$0
	Sub-Total	**$194,765**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$194,765**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$194,765**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$66,395**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$81,025**	**FY19 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY16 Actual**	**$102,116**	**FY19 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$79,070**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$78,540**	**FY19 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY16 Actual**	**$82,309**	**FY19 EOY**	**$0**
Acct	**61002**	**Prosecutor**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$25,629**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$20,567**	**FY19 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY16 Actual**	**$10,340**	**FY19 EOY**	**$0**
Acct	**61003**	**Litigation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$24**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0018**	**Legal**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Economic Development
01-01-002-0019

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$6,240	$8,273	$8,125	$2,000	$18,170	$0
61011	Consulting Services	$0	$0	$1,250	$0	$27,500	$0
61012	Professional Services	$0	$0	$0	$5,775	$13,405	$2,755
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$500	$0
	Sub-Total	**$6,240**	**$8,273**	**$9,375**	**$7,775**	**$59,575**	**$2,755**
Commodities							
66006	Postage	$0	$0	$0	$0	$1,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,000**	**$0**
Other Charges							
71200	Sales Tax Distributions	$180,962	$193,354	$274,391	$294,000	$345,560	$346,900
	Sub-Total	**$180,962**	**$193,354**	**$274,391**	**$294,000**	**$345,560**	**$346,900**
	Total Operating Expenses	**$187,202**	**$201,627**	**$283,766**	**$301,775**	**$406,135**	**$349,655**
Capital Outlays							
69300	Real Estate	$0	$292,300	$0	$0	$451,230	$0
	Sub-Total	**$0**	**$292,300**	**$0**	**$0**	**$451,230**	**$0**
	Total Capital Outlays	**$0**	**$292,300**	**$0**	**$0**	**$451,230**	**$0**
Total		**$187,202**	**$493,927**	**$283,766**	**$301,775**	**$857,365**	**$349,655**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,790**	**FY18 Actual**	**$8,125**
Div	**002**	**Administration**	**FY15 Actual**	**$10,686**	**FY19 Budget**	**$2,000**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$6,240**	**FY19 EOY**	**$18,170**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$8,273**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Legal assistance - 134 3rd Street	$2,000	$8,170	$0
Legal assistance - Stratford TIF	$0	$10,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$5,036**	**FY18 Actual**	**$1,250**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$27,500**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Stratford TIF	$0	$27,500	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$5,775**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$13,405**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,755**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Property taxes - 112 S 3rd Street	$5,775	$3,405	$2,755
Stratford TIF - miscellaneous	$0	$10,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$500**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Stratford TIF	$0	$500	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,000**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Stratford TIF	$0	$1,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$451,230**
Acct	**69300**	**Real Estate**	**FY17 Actual**	**$292,300**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
134-38 3rd St/Old Town parking lot	$0	$451,230	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$87,043**	**FY18 Actual**	**$274,391**
Div	**002**	**Administration**	**FY15 Actual**	**$159,289**	**FY19 Budget**	**$294,000**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$180,962**	**FY19 EOY**	**$345,560**
Acct	**71200**	**Sales Tax Distributions**	**FY17 Actual**	**$193,354**	**FY20 Budget**	**$346,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Economic development incentive - Walmart	$199,000	$249,000	$252,000
Economic development incentive - Stratford Crossing	$95,000	$96,560	$94,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Planning and Zoning Commission
01-01-005-0025

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$1,638	$3,428	$1,596	$3,690	$2,215	$3,960
60030	Non-Sworn Salaries	$100,204	$102,667	$106,184	$108,615	$109,800	$114,620
60120	Non-Sworn Overtime	$160	$0	$0	$0	$0	$0
60211	EPO Health Insurance	$3,036	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$12,944	$15,912	$17,096	$17,600	$17,200	$17,600
60230	Dental Insurance	$702	$710	$749	$800	$725	$800
60240	Life Insurance	$190	$196	$204	$200	$205	$200
60250	FICA Retirement	$7,557	$7,866	$7,989	$8,600	$8,600	$9,100
60260	IMRF Retirement	$12,817	$13,039	$13,032	$13,400	$13,200	$12,700
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$139,248**	**$143,818**	**$146,850**	**$152,905**	**$151,945**	**$158,980**
Purchased Services							
61001	Attorney & Counsel	$31,871	$48,243	$38,095	$52,500	$45,000	$50,000
61005	Planner	$0	$0	$4,463	$7,000	$7,000	$26,500
61008	Engineering Other	$0	$0	$382	$0	$0	$50,000
61011	Consulting Services	$1,392	$9,780	$0	$3,000	$4,000	$33,000
61014	Promotion & Public Relations	$0	$0	$0	$500	$0	$0
61021	Court Reporter	$1,350	$2,180	$1,275	$2,700	$1,550	$3,800
61023	Notices, Filings & Recordings	$1,775	$4,977	$2,644	$2,600	$2,200	$2,600
	Sub-Total	**$36,388**	**$65,180**	**$46,859**	**$68,300**	**$59,750**	**$165,900**
Training & Education							
63001	Conferences & Seminars	$0	$325	$1,354	$1,400	$1,350	$3,200
63002	Travel & Meetings	$25	$25	$87	$25	$25	$100
63003	Membership Dues & Fees	$445	$1,243	$1,289	$1,290	$1,290	$1,290
63004	Subscriptions	$0	$0	$0	$0	$120	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$470**	**$1,593**	**$2,730**	**$2,715**	**$2,785**	**$4,590**
Commodities							
66001	Office Supplies	$0	$235	$215	$200	$175	$200
66002	Printed Supplies	$0	$78	$60	$0	$200	$500
66004	Operating Materials	$68	$0	$1,923	$50	$50	$50
66006	Postage	$85	$0	$260	$25	$80	$90
66007	Uniforms	$94	$115	$260	$255	$265	$455
66507	Telephones-Land Based	$273	$274	$264	$265	$265	$265
	Sub-Total	**$520**	**$702**	**$2,982**	**$795**	**$1,035**	**$1,560**
	Total Operating Expenses	**$176,626**	**$211,293**	**$199,421**	**$224,715**	**$215,515**	**$331,030**
Total		**$176,626**	**$211,293**	**$199,421**	**$224,715**	**$215,515**	**$331,030**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$4,942**	**FY18 Actual**	**$1,596**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$5,055**	**FY19 Budget**	**$3,690**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$1,638**	**FY19 EOY**	**$2,215**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$3,428**	**FY20 Budget**	**$3,960**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Plan Commission Secretary (10 hours per month)	$3,690	$2,215	$3,760
Pay and Benefits Program - Non Union	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$105,558**	**FY18 Actual**	**$106,184**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$126,751**	**FY19 Budget**	**$108,615**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$100,204**	**FY19 EOY**	**$109,800**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$102,667**	**FY20 Budget**	**$114,620**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Salaries for:			
Director of Community & Economic Development	$106,415	$109,800	$110,720
Pay and Benefits Program - Non Union	$2,200	$0	$3,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$160**	**FY19 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$16,329**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$14,638**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$3,036**	**FY19 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$17,096**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$1,741**	**FY19 Budget**	**$17,600**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$12,944**	**FY19 EOY**	**$17,200**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$15,912**	**FY20 Budget**	**$17,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$17,600	$17,200	$17,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$562**	**FY18 Actual**	**$749**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$601**	**FY19 Budget**	**$800**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$702**	**FY19 EOY**	**$725**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$710**	**FY20 Budget**	**$800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$800	$725	$800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$168**	**FY18 Actual**	**$204**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$145**	**FY19 Budget**	**$200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$190**	**FY19 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$196**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$200	$205	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$8,274**	**FY18 Actual**	**$7,989**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$10,308**	**FY19 Budget**	**$8,600**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$7,557**	**FY19 EOY**	**$8,600**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$7,866**	**FY20 Budget**	**$9,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$8,400	$8,600	$8,800
Pay and Benefits Program - Non Union	$200	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$13,790**	**FY18 Actual**	**$13,032**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$17,093**	**FY19 Budget**	**$13,400**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$12,817**	**FY19 EOY**	**$13,200**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$13,039**	**FY20 Budget**	**$12,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$13,200	$13,200	$12,300
Pay and Benefits Program - Non Union	$200	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$38**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$6,221**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$37,058**	**FY18 Actual**	**$38,095**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$49,831**	**FY19 Budget**	**$52,500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$31,871**	**FY19 EOY**	**$45,000**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$48,243**	**FY20 Budget**	**$50,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Legal assistance	$12,500	$15,000	$15,000
Legal assistance to be reimbursed by developer/petitioner	$40,000	$30,000	$35,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$4,463**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$1,366**	**FY19 Budget**	**$7,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$7,000**
Acct	**61005**	**Planner**	**FY17 Actual**	**$0**	**FY20 Budget**	**$26,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Development administration, zoning ordinance text amendments, planning studies, comprehensive land use plan, initial land use inquiries, etc.	$2,000	$2,000	$1,500
Planning services to be reimbursed by developer	$5,000	$5,000	$25,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,200**	**FY18 Actual**	**$382**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY17 Actual**	**$0**	**FY20 Budget**	**$50,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Engineering assistance	$0	$0	$0
Engineering assistance to be reimbursed by developer/petitioner	$0	$0	$50,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$600**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$2,450**	**FY19 Budget**	**$3,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$1,392**	**FY19 EOY**	**$4,000**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$9,780**	**FY20 Budget**	**$33,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Consulting services	$0	$2,000	$3,000
Consulting services to be reimbursed by developer	$3,000	$2,000	$30,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Choose DuPage - ICSC booth fee	$500	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,968**	**FY18 Actual**	**$1,275**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$3,990**	**FY19 Budget**	**$2,700**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$1,350**	**FY19 EOY**	**$1,550**
Acct	**61021**	**Court Reporter**	**FY17 Actual**	**$2,180**	**FY20 Budget**	**$3,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Court reporter	$700	$350	$800
Court reporter to be reimbursed by developer	$2,000	$1,200	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,728**	**FY18 Actual**	**$2,644**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$4,154**	**FY19 Budget**	**$2,600**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$1,775**	**FY19 EOY**	**$2,200**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$4,977**	**FY20 Budget**	**$2,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General Planning and Zoning Commission activities	$600	$300	$600
General Planning and Zoning Commission activities to be reimbursed by developer	$2,000	$1,900	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$350**	**FY18 Actual**	**$1,354**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$525**	**FY19 Budget**	**$1,400**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,350**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$325**	**FY20 Budget**	**$3,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
APA state conference	$0	$0	$400
Chicago ICSC conference including exhibitor booth fee	$100	$0	$600
Las Vegas ICSC conference including exhibitor booth fee	$1,300	$1,100	$1,800
Miscellaneous	$0	$250	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$30**	**FY18 Actual**	**$87**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$25**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$25**	**FY19 EOY**	**$25**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$25**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$25	$25	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$358**	**FY18 Actual**	**$1,289**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$650**	**FY19 Budget**	**$1,290**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$445**	**FY19 EOY**	**$1,290**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$1,243**	**FY20 Budget**	**$1,290**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
American Planning Association	$470	$470	$470
Illinois Economic Development Association	$250	$250	$250
International Council of Shopping Centers (ICSC)	$100	$100	$100
American Society of Landscape Architects	$470	$470	$470

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$30**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$120**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Crain's Chicago Business	$0	$120	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$40**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$22**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$105**	**FY18 Actual**	**$215**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$268**	**FY19 Budget**	**$200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$175**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$235**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous office & computer supplies	$200	$175	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$60**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$79**	**FY19 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$0**	**FY19 EOY**	**$200**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$78**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General Economic Development documents, including Access O'Hare West supplie	$0	$200	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$212**	**FY18 Actual**	**$1,923**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$50**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$68**	**FY19 EOY**	**$50**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$0**	**FY20 Budget**	**$50**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Commissioner nameplates	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$26**	**FY18 Actual**	**$260**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$25**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$85**	**FY19 EOY**	**$80**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$90**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General and miscellaneous mailings	$25	$30	$40
General and miscellaneous mailings to be reimbursed	$0	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$260**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$255**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$94**	**FY19 EOY**	**$265**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$115**	**FY20 Budget**	**$455**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village logo apparel (2 @ $40 ea)	$80	$85	$80
Steel-toed shoes	$175	$180	$175
Jackets & shirts (1 @ $200/ea)	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$300**	**FY18 Actual**	**$264**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$268**	**FY19 Budget**	**$265**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY16 Actual**	**$273**	**FY19 EOY**	**$265**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$274**	**FY20 Budget**	**$265**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
.75% of telephone usage and fees	$265	$265	$265
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Board of Fire & Police Commissioners
01-01-005-0026

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$655	$0	$0	$0
60025	Non-Sworn Temporary Wages	$0	$502	$0	$0	$500	$500
60120	Non-Sworn Overtime	$1,302	$3,109	$3,338	$1,025	$1,025	$1,750
60140	Sworn Overtime	$0	$3,560	$1,265	$0	$4,500	$0
60250	FICA Retirement	$100	$320	$323	$80	$190	$130
60260	IMRF Retirement	$172	$429	$481	$130	$120	$200
	Sub-Total	**$1,574**	**$7,920**	**$6,062**	**$1,235**	**$6,335**	**$2,580**
Purchased Services							
61012	Professional Services	$14,505	$17,818	$15,852	$855	$14,200	$14,625
61014	Promotion & Public Relations	$0	$195	$0	$50	$50	$50
61023	Notices, Filings & Recordings	$0	$2,133	$0	$200	$1,170	$0
	Sub-Total	**$14,505**	**$20,146**	**$15,852**	**$1,105**	**$15,420**	**$14,675**
Training & Education							
63002	Travel & Meetings	$564	$357	$300	$350	$525	$575
63003	Membership Dues & Fees	$375	$375	$375	$375	$375	$375
	Sub-Total	**$939**	**$732**	**$675**	**$725**	**$900**	**$950**
Commodities							
66001	Office Supplies	$0	$0	$0	$15	$15	$35
66002	Printed Supplies	$0	$0	$0	$45	$45	$375
66004	Operating Materials	$142	$107	$0	$100	$175	$195
66006	Postage	$0	$31	$18	$75	$75	$50
	Sub-Total	**$142**	**$138**	**$18**	**$235**	**$310**	**$655**
	Total Operating Expenses	**$17,160**	**$28,936**	**$22,607**	**$3,300**	**$22,965**	**$18,860**
Total		**$17,160**	**$28,936**	**$22,607**	**$3,300**	**$22,965**	**$18,860**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$655**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$417**	**FY19 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$500**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$502**	**FY20 Budget**	**$500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Administrative assistance (proctors) during Police Officer testing process (current list expires Aug 2019)	$0	$500	$0
Administrative assistance (proctors) during Police Sergeant testing process (current list expires Apr 2019)	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$434**	**FY18 Actual**	**$3,338**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$4,319**	**FY19 Budget**	**$1,025**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$1,302**	**FY19 EOY**	**$1,025**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$3,109**	**FY20 Budget**	**$1,750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:			
Board of Fire and Police Commissioners Secretary	$1,025	$1,025	$1,750
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,265**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$4,817**	**FY19 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$4,500**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$3,560**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following officer testing - sworn positions: Assistance to administer eligibility list testing, agility testing background investigations, orientation, etc.	$0	$4,500	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$33**	**FY18 Actual**	**$323**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$419**	**FY19 Budget**	**$80**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$100**	**FY19 EOY**	**$190**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$320**	**FY20 Budget**	**$130**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$80	$190	$130
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$58**	**FY18 Actual**	**$481**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$577**	**FY19 Budget**	**$130**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$172**	**FY19 EOY**	**$120**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$429**	**FY20 Budget**	**$200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$130	$120	$200
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$235**	**FY18 Actual**	**$15,852**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$12,634**	**FY19 Budget**	**$855**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$14,505**	**FY19 EOY**	**$14,200**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$17,818**	**FY20 Budget**	**$14,625**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Police Officer Eligibility List - expires Aug 2019			
Test materials and scoring services	$0	$4,200	$0
Medical tests (2)	$0	$1,600	$0
Psychological tests (2)	$0	$1,100	$0
Polygraph tests (30)	$0	$4,800	$0
Drug screenings (30)	$0	$1,800	$0
Police Sergeant testing - expires Apr 2019			
Test materials	$0	$0	$8,500
Assessors (6)	$0	$0	$5,400
Fit for duty evaluations	$855	$700	$725

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$111**	**FY19 Budget**	**$50**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$50**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$195**	**FY20 Budget**	**$50**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$897**	**FY19 Budget**	**$200**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,170**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$2,133**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fees associated with required notices, filings and recordings	$200	$1,170	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$300**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$380**	**FY19 Budget**	**$350**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$564**	**FY19 EOY**	**$525**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$357**	**FY20 Budget**	**$575**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Police Officer testing (expires Aug 2019)	$350	$525	$0
Police Sergeant testing (expires Apr 2019)	$0	$0	$575

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$375**	**FY18 Actual**	**$375**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$375**	**FY19 Budget**	**$375**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$375**	**FY19 EOY**	**$375**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$375**	**FY20 Budget**	**$375**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Illinois Fire & Police Commissioners Association	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$35**	**FY19 Budget**	**$15**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$15**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$35**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous office & computer supplies, video tapes, etc.	$15	$15	$35

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$45**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$45**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$375**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Printing of Fire & Police Commission rules, stationery, envelopes, recruitment brochures, etc.	$45	$45	$375

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$196**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$105**	**FY19 Budget**	**$100**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$142**	**FY19 EOY**	**$175**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$107**	**FY20 Budget**	**$195**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Police officer testing/materials (expires Aug 2019)	$0	$75	$0
Police Sergeant/testing materials (expires Apr 2019)	$0	$0	$95
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$18**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$42**	**FY19 Budget**	**$75**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY16 Actual**	**$0**	**FY19 EOY**	**$75**
Acct	**66006**	**Postage**	**FY17 Actual**	**$31**	**FY20 Budget**	**$50**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General and miscellaneous mailings	$75	$75	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Finance

01-02-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$188,642	$192,302	$194,046	$253,710	$186,825	$197,460
60025	Non-Sworn Temporary Wages	$0	$0	$2,748	$0	$0	$0
60030	Non-Sworn Salaries	$259,650	$265,565	$251,791	$200,700	$258,475	$264,940
60120	Non-Sworn Overtime	$73	$91	$1,095	$300	$200	$800
60210	PPO Health Insurance	$93	$110	$103	$100	$70	$12,800
60211	EPO Health Insurance	$11,345	$12,273	$13,917	$15,400	$15,845	$2,700
60220	HMO Health Insurance	$15,809	$4,541	$4,851	$31,000	$26,770	$31,000
60230	Dental Insurance	$1,918	$2,270	$1,706	$2,200	$2,025	$2,200
60240	Life Insurance	$553	$586	$620	$600	$600	$600
60250	FICA Retirement	$32,969	$35,236	$34,167	$33,600	$32,700	$34,100
60260	IMRF Retirement	$60,143	$61,091	$63,736	$56,100	$53,700	$51,600
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$3,502	$0	$9,135	$0	$470	$0
60285	Opt-Out	$8,320	$10,080	$8,560	$6,300	$6,240	$6,300
	Sub-Total	**$583,017**	**$584,145**	**$586,475**	**$600,010**	**$583,920**	**$604,500**
Purchased Services							
61009	Banking Services	$6,884	$7,174	$6,813	$7,175	$7,370	$7,500
61010	Audit Services	$23,413	$25,220	$25,595	$23,785	$18,550	$18,165
61011	Consulting Services	$0	$2,200	$0	$0	$0	$2,600
61012	Professional Services	$3,165	$4,165	$4,165	$4,265	$4,165	$4,265
61020	Microfilming/Scanning	$1,536	$0	$0	$3,300	$1,910	$0
61023	Notices, Filings & Recordings	$1,820	$1,712	$1,140	$1,190	$1,160	$1,195
61024	Leasing & Rental	$1,020	$1,020	$1,980	$960	$960	$960
	Sub-Total	**$37,838**	**$41,491**	**$39,693**	**$40,675**	**$34,115**	**$34,685**
Training & Education							
63001	Conferences & Seminars	$3,826	$4,492	$3,778	$5,350	$2,400	$4,900
63002	Travel & Meetings	$111	$82	$283	$150	$210	$150
63003	Membership Dues & Fees	$1,430	$1,565	$1,255	$2,150	$2,045	$1,810
63004	Subscriptions	$50	$50	$50	$105	$50	$50
63005	Books, Pubs & Ref Material	$0	$0	$95	$75	$0	$75
	Sub-Total	**$5,417**	**$6,189**	**$5,461**	**$7,830**	**$4,705**	**$6,985**
Maintenance							
64119	Equipment	$632	$595	$328	$8,510	$8,165	$8,350
	Sub-Total	**$632**	**$595**	**$328**	**$8,510**	**$8,165**	**$8,350**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Finance
01-02-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$2,005	$1,444	$1,317	$1,660	$1,095	$1,510
66002	Printed Supplies	$983	$3,591	$2,658	$3,805	$3,925	$4,040
66004	Operating Materials	$7	$339	$61	$175	$290	$150
66005	Operating Equipment	$0	$0	$0	$1,300	$695	$900
66006	Postage	$1,828	$1,869	$1,688	$1,700	$1,675	$1,700
66007	Uniforms	$0	$169	$156	$250	$185	$250
66507	Telephones-Land Based	$1,636	$1,587	$1,583	$1,600	$1,865	$1,865
66517	Telephones-Data	$370	$374	$373	$375	$375	$375
	Sub-Total	**$6,829**	**$9,373**	**$7,836**	**$10,865**	**$10,105**	**$10,790**
	Total Operating Expenses	**$633,733**	**$641,793**	**$639,793**	**$667,890**	**$641,010**	**$665,310**
Capital Outlays							
69101	Equipment	$0	$0	$7,439	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$7,439**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$7,439**	**$0**	**$0**	**$0**
Total		**$633,733**	**$641,793**	**$647,232**	**$667,890**	**$641,010**	**$665,310**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$203,537**	**FY18 Actual**	**$194,046**
Div	**000**		**FY15 Actual**	**$200,746**	**FY19 Budget**	**$253,710**
Sub-Div	**0000**		**FY16 Actual**	**$188,642**	**FY19 EOY**	**$186,825**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$192,302**	**FY20 Budget**	**$197,460**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
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 (80%; 20% 40-02-000-0000)			
Three (3) part-time Fiscal Assistant I (50%, 50% 40-02-000-0000)			
Total Non Union	$248,610	$186,825	$190,760
Pay and Benefits Program - Non Union	$5,100	$0	$6,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,442**	**FY18 Actual**	**$2,748**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$269,090**	**FY18 Actual**	**$251,791**
Div	**000**		**FY15 Actual**	**$278,077**	**FY19 Budget**	**$200,700**
Sub-Div	**0000**		**FY16 Actual**	**$259,650**	**FY19 EOY**	**$258,475**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$265,565**	**FY20 Budget**	**$264,940**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Salaries for:			
Finance Director/Treasurer (80%, 20% 40-02-000-0000)			
Assistant Finance Director (80%, 20% 40-02-000-0000)			
Accounting Manager (80%, 20% 40-02-000-0000)			
Total	$196,600	$258,475	$255,940
Pay and Benefits Program - Non Union	$4,100	$0	$9,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$100**	**FY18 Actual**	**$1,095**
Div	**000**		**FY15 Actual**	**$427**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$73**	**FY19 EOY**	**$200**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$91**	**FY20 Budget**	**$800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Fiscal Assistant III - Payroll and Fiscal Assistant II - AP & Accounting			
(80%; 20% 40-02-000-0000)			
Total Non Union	$300	$200	$800
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,545**	**FY18 Actual**	**$103**
Div	**000**		**FY15 Actual**	**$79**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$93**	**FY19 EOY**	**$70**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$110**	**FY20 Budget**	**$12,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
PPO Health Insurance Premiums - active employees	$100	$70	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$12,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$31,142**	**FY18 Actual**	**$13,917**
Div	**000**		**FY15 Actual**	**$13,556**	**FY19 Budget**	**$15,400**
Sub-Div	**0000**		**FY16 Actual**	**$11,345**	**FY19 EOY**	**$15,845**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$12,273**	**FY20 Budget**	**$2,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$15,400	$15,845	$2,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$11,502**	**FY18 Actual**	**$4,851**
Div	**000**		**FY15 Actual**	**$11,980**	**FY19 Budget**	**$31,000**
Sub-Div	**0000**		**FY16 Actual**	**$15,809**	**FY19 EOY**	**$26,770**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$4,541**	**FY20 Budget**	**$31,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$31,000	$26,770	$31,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,968**	**FY18 Actual**	**$1,706**
Div	**000**		**FY15 Actual**	**$1,677**	**FY19 Budget**	**$2,200**
Sub-Div	**0000**		**FY16 Actual**	**$1,918**	**FY19 EOY**	**$2,025**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$2,270**	**FY20 Budget**	**$2,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$2,200	$2,025	$2,200
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$525**	**FY18 Actual**	**$620**
Div	**000**		**FY15 Actual**	**$506**	**FY19 Budget**	**$600**
Sub-Div	**0000**		**FY16 Actual**	**$553**	**FY19 EOY**	**$600**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$586**	**FY20 Budget**	**$600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$34,966**	**FY18 Actual**	**$34,167**
Div	**000**		**FY15 Actual**	**$35,392**	**FY19 Budget**	**$33,600**
Sub-Div	**0000**		**FY16 Actual**	**$32,969**	**FY19 EOY**	**$32,700**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$35,236**	**FY20 Budget**	**$34,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$32,800	$32,700	$32,900
Pay and Benefits Program - Non Union	$800	$0	$1,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$64,315**	**FY18 Actual**	**$63,736**
Div	**000**		**FY15 Actual**	**$64,662**	**FY19 Budget**	**$56,100**
Sub-Div	**0000**		**FY16 Actual**	**$60,143**	**FY19 EOY**	**$53,700**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$61,091**	**FY20 Budget**	**$51,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$55,000	$53,700	$49,900
Pay and Benefits Program - Non Union	$1,100	$0	$1,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$30**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$40**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$2,818**	**FY18 Actual**	**$9,135**
Div	**000**		**FY15 Actual**	**$2,750**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$3,502**	**FY19 EOY**	**$470**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Accrued leave paid at separation.	$0	$470	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$8,624**	**FY18 Actual**	**$8,560**
Div	**000**		**FY15 Actual**	**$9,998**	**FY19 Budget**	**$6,300**
Sub-Div	**0000**		**FY16 Actual**	**$8,320**	**FY19 EOY**	**$6,240**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$10,080**	**FY20 Budget**	**$6,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Health Insurance Opt-Out Program	$6,300	$6,240	$6,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$7,045**	**FY18 Actual**	**$6,813**
Div	**000**		**FY15 Actual**	**$6,500**	**FY19 Budget**	**$7,175**
Sub-Div	**0000**		**FY16 Actual**	**$6,884**	**FY19 EOY**	**$7,370**
Acct	**61009**	**Banking Services**	**FY17 Actual**	**$7,174**	**FY20 Budget**	**$7,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Bank service charges for operating accounts	$5,300	$5,500	$5,600
Credit card processing fees (non utility bill payments)	$1,875	$1,870	$1,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$22,385**	**FY18 Actual**	**$25,595**
Div	**000**		**FY15 Actual**	**$23,410**	**FY19 Budget**	**$23,785**
Sub-Div	**0000**		**FY16 Actual**	**$23,413**	**FY19 EOY**	**$18,550**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$25,220**	**FY20 Budget**	**$18,165**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Annual Audit -	$23,785	$18,550	$18,165

Total FY20 budget is $31,740; Total FY19 actual costs were $30,900

01-02-000-0000-61010	18,165
31-02-000-0000-61010	360
34-02-000-0000-61010	360
35-02-000-0000-61010	360
37-02-000-0000-61010	360
40-02-000-0000-61010	7,820
45-05-000-0000-61010	1,100
68-01-000-0000-61010	3,215

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$2,500**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$2,200**	**FY20 Budget**	**$2,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
GASB 75 OPEB actuarial report	$0	$0	$2,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$765**	**FY18 Actual**	**$4,165**
Div	**000**		**FY15 Actual**	**$765**	**FY19 Budget**	**$4,265**
Sub-Div	**0000**		**FY16 Actual**	**$3,165**	**FY19 EOY**	**$4,165**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$4,165**	**FY20 Budget**	**$4,265**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous	$100	$0	$100
GFOA CAFR application fee	$435	$435	$435
GFOA Distinguished Budget Presentation Award application fee	$330	$330	$330
Actuarial report for police pension levy	$3,400	$3,400	$3,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,605**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$1,600**	**FY19 Budget**	**$3,300**
Sub-Div	**0000**		**FY16 Actual**	**$1,536**	**FY19 EOY**	**$1,910**
Acct	**61020**	**Microfilming/Scanning**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Archiving of documents - "Permanent" payroll records (next in FY21)	$3,300	$1,910	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,869**	**FY18 Actual**	**$1,140**
Div	**000**		**FY15 Actual**	**$1,850**	**FY19 Budget**	**$1,190**
Sub-Div	**0000**		**FY16 Actual**	**$1,820**	**FY19 EOY**	**$1,160**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$1,712**	**FY20 Budget**	**$1,195**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fees associated with required notices, filings and recordings -			
Appropriations Ordinance public hearing	$140	$130	$140
Tax Levy - Truth in Taxation public hearing	$210	$210	$215
Annual Treasurer's Report publication	$800	$780	$800
Annual TIF JRB public hearing	$40	$40	$40

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,020**	**FY18 Actual**	**$1,980**
Div	**000**		**FY15 Actual**	**$1,020**	**FY19 Budget**	**$960**
Sub-Div	**0000**		**FY16 Actual**	**$1,020**	**FY19 EOY**	**$960**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$1,020**	**FY20 Budget**	**$960**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Postage machine meter rental and ERR application rental	$960	$960	$960

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$3,570**	**FY18 Actual**	**$3,778**
Div	**000**		**FY15 Actual**	**$3,456**	**FY19 Budget**	**$5,350**
Sub-Div	**0000**		**FY16 Actual**	**$3,826**	**FY19 EOY**	**$2,400**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$4,492**	**FY20 Budget**	**$4,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Various staff training seminars	$2,800	$2,400	$2,500
IL GFOA conference	$2,550	$0	$2,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$204**	**FY18 Actual**	**$283**
Div	**000**		**FY15 Actual**	**$13**	**FY19 Budget**	**$150**
Sub-Div	**0000**		**FY16 Actual**	**$111**	**FY19 EOY**	**$210**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$82**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$150	$210	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,080**	**FY18 Actual**	**$1,255**
Div	**000**		**FY15 Actual**	**$1,100**	**FY19 Budget**	**$2,150**
Sub-Div	**0000**		**FY16 Actual**	**$1,430**	**FY19 EOY**	**$2,045**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$1,565**	**FY20 Budget**	**$1,810**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Dues:			
National GFOA	$225	$225	$225
IL GFOA	$450	$450	$450
American Institute of CPAs	$270	$275	$275
IL CPA Society (3)	$845	$755	$860
Fees:			
IL CPA registration (next in FY22)	$360	$340	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$479**	**FY18 Actual**	**$50**
Div	**000**		**FY15 Actual**	**$105**	**FY19 Budget**	**$105**
Sub-Div	**0000**		**FY16 Actual**	**$50**	**FY19 EOY**	**$50**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$50**	**FY20 Budget**	**$50**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
GAAFR Review newsletter	$50	$50	$50
Treasury Management newsletter	$55	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$80**	**FY18 Actual**	**$95**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$75**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$0**	**FY20 Budget**	**$75**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous publications	$75	$0	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,588**	**FY18 Actual**	**$328**
Div	**000**		**FY15 Actual**	**$595**	**FY19 Budget**	**$8,510**
Sub-Div	**0000**		**FY16 Actual**	**$632**	**FY19 EOY**	**$8,165**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$595**	**FY20 Budget**	**$8,350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Mail opener (insurance policy)	$100	$100	$100
Postage machine and scale (insurance policy)	$560	$795	$850
Cash management and treasury software	$7,750	$7,270	$7,300
Miscellaneous	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,901**	**FY18 Actual**	**$1,317**
Div	**000**		**FY15 Actual**	**$1,263**	**FY19 Budget**	**$1,660**
Sub-Div	**0000**		**FY16 Actual**	**$2,005**	**FY19 EOY**	**$1,095**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$1,444**	**FY20 Budget**	**$1,510**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous supplies - pens, folders, labels	$1,000	$800	$850
Materials for annual audit - tabs & labels	$70	$70	$70
Blank stock - accounts receivable invoices and payroll and accounts payable statements	$300	$145	$300
Postage machine red ink (next in FY21)	$0	$0	$0
Toner	$210	$0	$210
Materials for annual budget - tabs & labels	$80	$80	$80

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$878**	**FY18 Actual**	**$2,658**
Div	**000**		**FY15 Actual**	**$928**	**FY19 Budget**	**$3,805**
Sub-Div	**0000**		**FY16 Actual**	**$983**	**FY19 EOY**	**$3,925**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$3,591**	**FY20 Budget**	**$4,040**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Check stock - payroll & accounts payable	$160	$155	$160
Materials for annual audit - covers, spines & backs	$330	$350	$360
Bank deposit slips	$80	$65	$65
Envelopes	$260	$195	$230
W-2s, 1095s, 1099s, and etc	$150	$140	$150
Miscellaneous	$75	$130	$75
Budget printing	$1,325	$1,450	$1,500
CIP printing	$1,425	$1,440	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$139**	**FY18 Actual**	**$61**
Div	**000**		**FY15 Actual**	**$10**	**FY19 Budget**	**$175**
Sub-Div	**0000**		**FY16 Actual**	**$7**	**FY19 EOY**	**$290**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$339**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$175	$290	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$1,390**	**FY19 Budget**	**$1,300**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$695**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous	$500	$695	$100
Four (4) new credit card terminal pin pads	$800	$0	$800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,447**	**FY18 Actual**	**$1,688**
Div	**000**		**FY15 Actual**	**$1,688**	**FY19 Budget**	**$1,700**
Sub-Div	**0000**		**FY16 Actual**	**$1,828**	**FY19 EOY**	**$1,675**
Acct	**66006**	**Postage**	**FY17 Actual**	**$1,869**	**FY20 Budget**	**$1,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General and miscellaneous mailings	$1,700	$1,675	$1,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$156**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$250**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$185**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$169**	**FY20 Budget**	**$250**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village logo apparel (9 @ $40/ea) (70%, 30% 40-02-000-0000)	$250	$185	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,801**	**FY18 Actual**	**$1,583**
Div	**000**		**FY15 Actual**	**$1,610**	**FY19 Budget**	**$1,600**
Sub-Div	**0000**		**FY16 Actual**	**$1,636**	**FY19 EOY**	**$1,865**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,587**	**FY20 Budget**	**$1,865**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
5.25% of telephone usage and fees	$1,600	$1,865	$1,865
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$373**
Div	**000**		**FY15 Actual**	**$368**	**FY19 Budget**	**$375**
Sub-Div	**0000**		**FY16 Actual**	**$370**	**FY19 EOY**	**$375**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$374**	**FY20 Budget**	**$375**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Postage machine	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$7,439**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - Administration
01-03-002-0001

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$367,859	$381,875	$398,828	$403,970	$407,485	$440,000
60025	Non-Sworn Temporary Wages	$440	$406	$195	$575	$450	$525
60030	Non-Sworn Salaries	$0	$0	$77,666	$137,840	$136,440	$139,150
60040	Sworn Wages	$47,362	$49,828	$72,262	$72,420	$184,450	$193,505
60050	Sworn Salaries	$384,953	$281,402	$206,156	$137,120	$140,975	$144,790
60060	Specialty Wages	$900	$0	$0	$3,750	$3,600	$3,600
60120	Non-Sworn Overtime	$11,777	$10,520	$16,209	$10,775	$11,190	$11,160
60140	Sworn Overtime	$4,369	$5,474	$8,926	$12,700	$14,950	$18,200
60210	PPO Health Insurance	$35,445	$35,709	$35,935	$36,700	$18,795	$19,200
60211	EPO Health Insurance	$12,089	$9,076	$12,456	$11,400	$14,570	$2,000
60220	HMO Health Insurance	$97,217	$113,968	$127,766	$133,100	$127,655	$126,200
60230	Dental Insurance	$6,871	$7,989	$8,603	$9,000	$10,845	$8,900
60240	Life Insurance	$932	$887	$876	$700	$890	$900
60250	FICA Retirement	$36,012	$35,288	$42,429	$45,700	$47,300	$48,700
60260	IMRF Retirement	$48,891	$47,337	$48,365	$51,600	$50,300	$50,400
60270	Police Pension Retirement	$135,828	$154,975	$141,023	$86,700	$86,900	$148,285
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$10,831	$30,356	$21,516	$0	$0	$0
60283	Optical	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$9,600	$7,800	$7,800	$7,800	$10,100	$13,000
60286	ICMA Contribution	$0	$0	$5,866	$10,740	$10,740	$10,740
60288	Unemployment Compensation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$1,211,376**	**$1,172,890**	**$1,232,877**	**$1,172,590**	**$1,277,635**	**$1,379,255**
Purchased Services							
61012	Professional Services	$3,422	$7,528	$4,586	$8,030	$24,530	$23,550
61014	Promotion & Public Relations	$14,051	$15,785	$13,380	$17,800	$15,155	$16,695
61021	Court Reporter	$0	$0	$0	$0	$0	$400
61023	Notices, Filings & Recordings	$0	$25	$113	$75	$75	$125
61024	Leasing & Rental	$0	$252	$0	$0	$0	$0
61030	Intergovernmental Services	$388,116	$411,193	$457,641	$465,065	$490,665	$527,395
	Sub-Total	**$405,589**	**$434,783**	**$475,720**	**$490,970**	**$530,425**	**$568,165**
Training & Education							
63001	Conferences & Seminars	$4,449	$1,712	$0	$11,350	$4,485	$6,190
63002	Travel & Meetings	$1,811	$1,965	$1,231	$2,020	$1,650	$1,880
63003	Membership Dues & Fees	$2,342	$2,111	$2,315	$3,220	$2,905	$3,110
63004	Subscriptions	$0	$0	$0	$125	$50	$25
63005	Books, Pubs & Ref Material	$924	$937	$1,086	$1,340	$1,340	$1,315
	Sub-Total	**$9,526**	**$6,725**	**$4,632**	**$18,055**	**$10,430**	**$12,520**
Maintenance							
64110	Bldgs & Grnds	$890	$890	$1,660	$1,665	$1,640	$1,840
64119	Equipment	$3,474	$7,148	$5,588	$7,555	$7,865	$8,560
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$4,364**	**$8,038**	**$7,248**	**$9,220**	**$9,505**	**$10,400**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - Administration
01-03-002-0001

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$5,904	$6,545	$7,521	$6,500	$6,500	$6,875
66002	Printed Supplies	$2,506	$5,508	$8,808	$6,250	$6,250	$6,415
66004	Operating Materials	$8,632	$2,046	$827	$4,300	$4,275	$4,395
66005	Operating Equipment	$10,152	$6,687	$1,705	$2,025	$1,875	$5,950
66006	Postage	$646	$986	$932	$1,200	$1,100	$1,150
66007	Uniforms	$7,405	$11,768	$5,725	$8,325	$7,470	$7,925
66503	Vehicle Fuel	$0	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$3,507	$3,516	$3,353	$3,440	$3,440	$3,440
66508	Telephones-Mobile	$2,929	$2,165	$1,870	$2,510	$2,510	$2,510
66517	Telephones-Data	$1,110	$1,114	$1,118	$1,125	$1,125	$1,125
	Sub-Total	**$42,791**	**$40,335**	**$31,859**	**$35,675**	**$34,545**	**$39,785**
	Total Operating Expenses	**$1,673,646**	**$1,662,771**	**$1,752,336**	**$1,726,510**	**$1,862,540**	**$2,010,125**
Capital Outlays							
69101	Equipment	$17,165	$0	$0	$78,000	$63,500	$0
	Sub-Total	**$17,165**	**$0**	**$0**	**$78,000**	**$63,500**	**$0**
	Total Capital Outlays	**$17,165**	**$0**	**$0**	**$78,000**	**$63,500**	**$0**
Total		**$1,690,811**	**$1,662,771**	**$1,752,336**	**$1,804,510**	**$1,926,040**	**$2,010,125**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$387,723**	**FY18 Actual**	**$398,828**
Div	**002**	**Administration**	**FY15 Actual**	**$346,259**	**FY19 Budget**	**$403,970**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$367,859**	**FY19 EOY**	**$407,485**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$381,875**	**FY20 Budget**	**$440,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
Two (2) part-time (.30 each) Police Aides (FY20)			
Total Non Union	$46,250	$52,370	$23,500
Three (3) Police Aides (FY20)			
Two (2) Community Service Officers			
Total FOPC	$211,270	$216,975	$261,125
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU	$134,850	$138,140	$141,675
Pay and Benefits Program - Non Union	$1,000	$0	$1,200
Pay and Benefits Program - FOPC Union Contract	$7,300	$0	$9,000
Pay and Benefits Program - SEIU Union Contract	$3,300	$0	$3,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$473**	**FY18 Actual**	**$195**
Div	**002**	**Administration**	**FY15 Actual**	**$2,167**	**FY19 Budget**	**$575**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$440**	**FY19 EOY**	**$450**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$406**	**FY20 Budget**	**$525**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Assistance with ordinance compliance operations (tobacco & liquor checks)	$575	$450	$525

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$77,666**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$137,840**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$136,440**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$0**	**FY20 Budget**	**$139,150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Salaries for:			
Director of Public Safety	$136,440	$136,440	$136,450
Pay and Benefits Program - Non Union	$1,400	$0	$2,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$46,923**	**FY18 Actual**	**$72,262**
Div	**002**	**Administration**	**FY15 Actual**	**$46,835**	**FY19 Budget**	**$72,420**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$47,362**	**FY19 EOY**	**$184,450**
Acct	**60040**	**Sworn Wages**	**FY17 Actual**	**$49,828**	**FY20 Budget**	**$193,505**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
One (1) Watch Commander			
Total Non Union	$0	$114,365	$114,735
One (1) Police Officer (70%, 30% 01-03-003-0300)			
Total FOP	$70,020	$70,085	$71,770
Pay and Benefits Program - Non Union	$0	$0	$5,200
Pay and Benefits Program - FOP Union Contract	$2,400	$0	$1,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$359,441**	**FY18 Actual**	**$206,156**
Div	**002**	**Administration**	**FY15 Actual**	**$370,218**	**FY19 Budget**	**$137,120**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$384,953**	**FY19 EOY**	**$140,975**
Acct	**60050**	**Sworn Salaries**	**FY17 Actual**	**$281,402**	**FY20 Budget**	**$144,790**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Salaries for:			
Deputy Chief			
Total	$133,120	$140,975	$138,490
Pay and Benefits Program - Non-Union	$4,000	$0	$6,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,280**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$3,343**	**FY19 Budget**	**$3,750**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$900**	**FY19 EOY**	**$3,600**
Acct	**60060**	**Specialty Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$3,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Exempt special detail	$750	$600	$600
Stipends disbursed quarterly each Fiscal Year:			
One (1) Watch Commander @ $750 each quarter	$3,000	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$13,858**	**FY18 Actual**	**$16,209**
Div	**002**	**Administration**	**FY15 Actual**	**$12,764**	**FY19 Budget**	**$10,775**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$11,777**	**FY19 EOY**	**$11,190**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$10,520**	**FY20 Budget**	**$11,160**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Three (3) Police Aides			
Two (2) Community Service Officers			
Total FOPC	$10,250	$10,250	$10,500
One (1) Executive Secretary			
One (1) Secretary			
Total SEIU Union	$1,500	$1,500	$1,600
Pay and Benefits Program - FOPC	$400	$0	$400
Pay and Benefits Program - SEIU	$0	$0	$0
Septemberfest adjustment	($175)	($315)	($340)
Fireworks event adjustment	($1,200)	($245)	($1,000)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$3,234**	**FY18 Actual**	**$8,926**
Div	**002**	**Administration**	**FY15 Actual**	**$4,216**	**FY19 Budget**	**$12,700**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$4,369**	**FY19 EOY**	**$14,950**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$5,474**	**FY20 Budget**	**$18,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Sworn positions:			
One Administrative Watch Commander - Non Union	$6,250	$6,250	$11,000
One Police Officer (70%, 30% 01-03-003-0300) - FOP Union	$6,250	$8,700	$6,500
Pay and Benefits Program - Non Union	$0	$0	$500
Pay and Benefits Program - FOP Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$74,556**	**FY18 Actual**	**$35,935**
Div	**002**	**Administration**	**FY15 Actual**	**$65,778**	**FY19 Budget**	**$36,700**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$35,445**	**FY19 EOY**	**$18,795**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$35,709**	**FY20 Budget**	**$19,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$11,300	$18,795	$11,000
PPO Health Insurance Premiums - separated employees	$25,400	$0	$8,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$30,956**	**FY18 Actual**	**$12,456**
Div	**002**	**Administration**	**FY15 Actual**	**$29,809**	**FY19 Budget**	**$11,400**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$12,089**	**FY19 EOY**	**$14,570**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$9,076**	**FY20 Budget**	**$2,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$11,400	$14,570	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$104,720**	**FY18 Actual**	**$127,766**
Div	**002**	**Administration**	**FY15 Actual**	**$111,924**	**FY19 Budget**	**$133,100**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$97,217**	**FY19 EOY**	**$127,655**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$113,968**	**FY20 Budget**	**$126,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$46,300	$127,655	$46,200
HMO Health Insurance Premiums - separated employees	$86,800	$0	$80,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$10,323**	**FY18 Actual**	**$8,603**
Div	**002**	**Administration**	**FY15 Actual**	**$11,480**	**FY19 Budget**	**$9,000**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$6,871**	**FY19 EOY**	**$10,845**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$7,989**	**FY20 Budget**	**$8,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$4,100	$10,845	$4,100
Dental Insurance Premiums - separated employees	$4,900	$0	$4,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$884**	**FY18 Actual**	**$876**
Div	**002**	**Administration**	**FY15 Actual**	**$847**	**FY19 Budget**	**$700**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$932**	**FY19 EOY**	**$890**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$887**	**FY20 Budget**	**$900**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$700	$890	$900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$37,353**	**FY18 Actual**	**$42,429**
Div	**002**	**Administration**	**FY15 Actual**	**$34,653**	**FY19 Budget**	**$45,700**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$36,012**	**FY19 EOY**	**$47,300**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$35,288**	**FY20 Budget**	**$48,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$44,500	$47,300	$47,300
Pay and Benefits Program - Non Union	$300	$0	$400
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$600	$0	$700
Pay and Benefits Program - SEIU Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$50,341**	**FY18 Actual**	**$48,365**
Div	**002**	**Administration**	**FY15 Actual**	**$44,066**	**FY19 Budget**	**$51,600**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$48,891**	**FY19 EOY**	**$50,300**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$47,337**	**FY20 Budget**	**$50,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$50,000	$50,300	$48,800
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - FOPC Union Contract	$1,000	$0	$1,000
Pay and Benefits Program - SEIU Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$78,144**	**FY18 Actual**	**$141,023**
Div	**002**	**Administration**	**FY15 Actual**	**$97,402**	**FY19 Budget**	**$86,700**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$135,828**	**FY19 EOY**	**$86,900**
Acct	**60270**	**Police Pension Retirement**	**FY17 Actual**	**$154,975**	**FY20 Budget**	**$148,285**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village Contribution to the Police Pension Fund	$86,700	$86,900	$148,285

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$145**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$150**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$15,993**	**FY18 Actual**	**$21,516**
Div	**002**	**Administration**	**FY15 Actual**	**$12,007**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$10,831**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$30,356**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$75**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60283**	**Optical**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$9,880**	**FY18 Actual**	**$7,800**
Div	**002**	**Administration**	**FY15 Actual**	**$10,440**	**FY19 Budget**	**$7,800**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$9,600**	**FY19 EOY**	**$10,100**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$7,800**	**FY20 Budget**	**$13,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health Insurance Opt-Out Program	$7,800	$10,100	$13,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$5,866**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$10,740**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$10,740**
Acct	**60286**	**ICMA Contribution**	**FY17 Actual**	**$0**	**FY20 Budget**	**$10,740**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Deferred comp contribution for Director of Public Safety	$10,740	$10,740	$10,740
Pay and Benefits Program - Non Union	$0	$0	

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$7,570**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,969**	**FY18 Actual**	**$4,586**
Div	**002**	**Administration**	**FY15 Actual**	**$4,691**	**FY19 Budget**	**$8,030**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$3,422**	**FY19 EOY**	**$24,530**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$7,528**	**FY20 Budget**	**$23,550**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Lexipol	$3,400	$3,725	$3,725
Civil Defense Siren monitoring contract (maintenance in 64119)	$475	$450	$460
Locksmith services	$450	$400	$415
Gas Mask fittings/eyeglasses	$500	$300	$425
Biohazard waste (disposal twice a year)	$800	$650	$650
Emergency Telephone System Board of DuPage (ETSB) NetRMS cost	$405	$405	$325
Department photograph / composite	$2,000	$2,000	$0
Wildlife management tracking website	$0	$600	$600
Fitness Room sanitation and maintenance	$0	$0	$950
Bloomingdale Township Mental Health supported program/services	$0	$16,000	$16,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$12,180**	**FY18 Actual**	**$13,380**
Div	**002**	**Administration**	**FY15 Actual**	**$11,789**	**FY19 Budget**	**$17,800**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$14,051**	**FY19 EOY**	**$15,155**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$15,785**	**FY20 Budget**	**$16,695**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Neighborhood Watch Materials.Police academy- signs, decals, books	$1,200	$900	$1,050
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior License Program	$2,300	$1,900	$2,000
Citizen Volunteer Program	$400	$300	$400
Peer Jury materials, shirts and refreshments	$900	$800	$825
School Safety Program	$700	$600	$650
National Night Out	$5,025	$3,900	$4,950
Miscellaneous materials, badges, magnets, etc.	$2,200	$2,100	$2,000
Volunteer appreciation/recognition baskets	$700	$600	$650
Business Watch items	$100	$50	$100
Recruitment/Career Fair display materials	$500	$500	$350
Open house supplies and refreshments	$1,100	$1,100	$1,150
Award plaques/challenge coins	$825	$630	$775
Citizens Police Academy	$1,400	$1,400	$1,400
Child Seat Safety Check materials	$450	$375	$395

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$660**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY17 Actual**	**$0**	**FY20 Budget**	**$400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Administrative procedures	$0	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$69**	**FY18 Actual**	**$113**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$75**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$75**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$25**	**FY20 Budget**	**$125**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$75	$75	$125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$252**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$366,346**	**FY18 Actual**	**$457,641**
Div	**002**	**Administration**	**FY15 Actual**	**$366,346**	**FY19 Budget**	**$465,065**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$388,116**	**FY19 EOY**	**$490,665**
Acct	**61030**	**Intergovernmental Services**	**FY17 Actual**	**$411,193**	**FY20 Budget**	**$527,395**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
DuPage County Children's Center	$3,500	$3,500	$3,500
Village of Addison - consolidated dispatch	$430,425	$455,925	$481,000
DuJIS/PRMS - records management system	$31,140	$31,240	$42,895

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,779**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$2,459**	**FY19 Budget**	**$11,350**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$4,449**	**FY19 EOY**	**$4,485**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$1,712**	**FY20 Budget**	**$6,190**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
National FBI conference	$3,000	$0	$3,000
Public Sector Employment training	$450	$450	$450
ILEAS conference	$400	$400	$400
SLEA Training classes	$500	$250	$400
Senior TRIAD / ISROA conference	$650	$500	$690
Illinois Chiefs of Police training	$250	$200	$250
International Chiefs of Police conference	$3,800	$0	$1,000
National / Local Law Enforcement Memorial	$2,300	$2,685	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,003**	**FY18 Actual**	**$1,231**
Div	**002**	**Administration**	**FY15 Actual**	**$1,674**	**FY19 Budget**	**$2,020**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$1,811**	**FY19 EOY**	**$1,650**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$1,965**	**FY20 Budget**	**$1,880**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Refreshments for training and meetings	$650	$650	$650
Chamber luncheons, IACP, DCCPA, award ceremonies	$650	$500	$525
Dupage 100 Club	$120	$0	$150
Miscellaneous	$150	$100	$150
Business meals	$450	$400	$405

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,665**	**FY18 Actual**	**$2,315**
Div	**002**	**Administration**	**FY15 Actual**	**$2,770**	**FY19 Budget**	**$3,220**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$2,342**	**FY19 EOY**	**$2,905**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$2,111**	**FY20 Budget**	**$3,110**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
FBI National Academy	$95	$115	$115
Dupage County Chiefs of Police Association (DCCPA)	$550	$550	$550
Northeast Multi-Regional Training membership (3 Admin Staff)	$285	$285	$285
International Association of Chiefs of Police (IACP)	$300	$300	$380
Illinois Association of Property Evidence Managers	$35	$35	$35
International Association for Property and Evidence, Inc.	$50	$50	$50
National Safety Council	$250	$40	$40
Illinois Tactical Officers Association	$120	$40	$40
Illinois Liquor Commission	$250	$250	$250
Illinois Association of Chiefs of Police (ILACP)	$315	$315	$315
Safe Kids Worldwide	$100	$50	$50
Illinois Law Enforcement Alarm System (ILEAS)	$240	$240	$240
Illinois School Resource Officer's Association	$20	$20	$20
DuPage County Senior Police Management Assocociation	$250	$250	$375
Chaplain Association	$0	$0	$0
Homeland Security training/SLEA (3 Admin Staff)	$285	$285	$285
DuPage & Illinois Juvenile Officer's Association	$25	$30	$30
Northwest Police Academy	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$49**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$49**	**FY19 Budget**	**$125**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$50**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$0**	**FY20 Budget**	**$25**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Safe Ride News	$75	$0	$0
Miscellaneous	$50	$50	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$830**	**FY18 Actual**	**$1,086**
Div	**002**	**Administration**	**FY15 Actual**	**$714**	**FY19 Budget**	**$1,340**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$924**	**FY19 EOY**	**$1,340**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$937**	**FY20 Budget**	**$1,315**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IVC Compiled Statutes, Uniform Complaint book with updates	$1,090	$1,090	$1,090
Training videos and DVDs	$250	$250	$225

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$850**	**FY18 Actual**	**$1,660**
Div	**002**	**Administration**	**FY15 Actual**	**$850**	**FY19 Budget**	**$1,665**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$890**	**FY19 EOY**	**$1,640**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$890**	**FY20 Budget**	**$1,840**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Semi-annual PM for weigh scale @ $345	$690	$690	$690
Annual weigh scale calibration Dept. of Agriculture	$225	$200	$200
Weigh scale repairs	$750	$750	$950

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$7,516**	**FY18 Actual**	**$5,588**
Div	**002**	**Administration**	**FY15 Actual**	**$10,392**	**FY19 Budget**	**$7,555**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$3,474**	**FY19 EOY**	**$7,865**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$7,148**	**FY20 Budget**	**$8,560**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Security System repairs	$2,500	$3,315	$3,400
Electronic keypads and equipment	$1,000	$1,000	$1,000
Fitness equipment maintenance	$725	$650	$725
Repair locks, cameras	$715	$500	$715
Civil Defense Siren maintenance (monitoring in 61012)	$1,500	$1,500	$1,750
Fax machine (insurance policy)	$90	$90	$90
Typewriter (1) (insurance policy)	$30	$30	$30
B.E.A.S.T./Porter Lee software	$995	$780	$850

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$91**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$4,610**	**FY18 Actual**	**$7,521**
Div	**002**	**Administration**	**FY15 Actual**	**$6,816**	**FY19 Budget**	**$6,500**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$5,904**	**FY19 EOY**	**$6,500**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$6,545**	**FY20 Budget**	**$6,875**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$6,500	$6,500	$6,875

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,106**	**FY18 Actual**	**$8,808**
Div	**002**	**Administration**	**FY15 Actual**	**$4,309**	**FY19 Budget**	**$6,250**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$2,506**	**FY19 EOY**	**$6,250**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$5,508**	**FY20 Budget**	**$6,415**

Justification Description	FY19 Budget	FY19 EOY	FY20 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.	$6,250	$6,250	$6,415

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,256**	**FY18 Actual**	**$827**
Div	**002**	**Administration**	**FY15 Actual**	**$8,051**	**FY19 Budget**	**$4,300**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$8,632**	**FY19 EOY**	**$4,275**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$2,046**	**FY20 Budget**	**$4,395**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Training supplies	$350	$300	$300
Operating supplies, keys, security chips, batteries, DVD-R	$2,050	$1,900	$1,975
Gas mask filters (5) (expire 2023)	$0	$0	$0
Break room chairs/staff chairs	$525	$525	$495
AED pads	$600	$600	$600
Infant lung bags	$75	$75	$75
AED pediatric pads	$200	$200	$200
Fobs and Keri door keys	$100	$100	$100
Miscellaneous	$400	$375	$375
Retirement badge plates/plaques	$0	$200	$275

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$9,986**	**FY18 Actual**	**$1,705**
Div	**002**	**Administration**	**FY15 Actual**	**$40,034**	**FY19 Budget**	**$2,025**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$10,152**	**FY19 EOY**	**$1,875**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$6,687**	**FY20 Budget**	**$5,950**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Command board/easel/mobile	$525	$525	$515
LED monitors for security cameras	$500	$500	$500
Tables	$250	$250	$250
Cable work out machine/squat rack/equipment	$0	$0	$1,450
Gas masks - three (3) (expires 2023)	$0	$0	$0
Miscellaneous	$750	$600	$625
Storage cabinet	$0	$0	$825
Refridgerator	$0	$0	$800
Break room chairs	$0	$0	$985

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,330**	**FY18 Actual**	**$932**
Div	**002**	**Administration**	**FY15 Actual**	**$993**	**FY19 Budget**	**$1,200**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$646**	**FY19 EOY**	**$1,100**
Acct	**66006**	**Postage**	**FY17 Actual**	**$986**	**FY20 Budget**	**$1,150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Parcel shipping charges for items going out for repairs	$300	$250	$275
General mailings	$300	$250	$275
Neighborhood and Business Watch programs	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$6,336**	**FY18 Actual**	**$5,725**
Div	**002**	**Administration**	**FY15 Actual**	**$12,161**	**FY19 Budget**	**$8,325**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$7,405**	**FY19 EOY**	**$7,470**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$11,768**	**FY20 Budget**	**$7,925**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform for one (1) Deputy Chief and one (1) Watch Commander	$1,900	$1,800	$1,800
Uniform for three (3) Police Aides	$550	$400	$825
Uniform for two (1.5) part-time Police Aides	$675	$675	$400
Uniform for two (2) CSO's	$800	$700	$800
Uniform for one (1) CSO and gear and vest	$0	$0	$0
Uniform patches, embroidered badges, name tags	$2,000	$1,800	$1,800
Polo shirts and jackets for volunteers	$500	$400	$450
Assignments, position changes	$1,200	$995	$1,150
Badge repairs and refurbishing/name plates	$400	$400	$400
Village logo apparel	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$93**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$3,782**	**FY18 Actual**	**$3,353**
Div	**002**	**Administration**	**FY15 Actual**	**$3,463**	**FY19 Budget**	**$3,440**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$3,507**	**FY19 EOY**	**$3,440**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$3,516**	**FY20 Budget**	**$3,440**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
7.50% of telephone usage and fees	$2,660	$2,660	$2,660
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			
Payphone	$780	$780	$780

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,665**	**FY18 Actual**	**$1,870**
Div	**002**	**Administration**	**FY15 Actual**	**$2,803**	**FY19 Budget**	**$2,510**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$2,929**	**FY19 EOY**	**$2,510**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$2,165**	**FY20 Budget**	**$2,510**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet services	$2,510	$2,510	$2,510

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,118**
Div	**002**	**Administration**	**FY15 Actual**	**$1,103**	**FY19 Budget**	**$1,125**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$1,110**	**FY19 EOY**	**$1,125**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$1,114**	**FY20 Budget**	**$1,125**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fax lines (3)	$1,125	$1,125	$1,125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$10,266**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$15,000**	**FY19 Budget**	**$78,000**
Sub-Div	**0001**	**Administration**	**FY16 Actual**	**$17,165**	**FY19 EOY**	**$63,500**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Security camera system cabling	$18,000	$3,500	$0
Security system camera REPLACEMENT	$60,000	$60,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - Records
01-03-002-0005

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$255,717	$259,512	$268,775	$252,815	$257,820	$264,860
60060	Specialty Wages	$0	$0	$786	$0	$0	$0
60120	Non-Sworn Overtime	$3,429	$3,853	$8,695	$4,275	$6,890	$4,700
60210	PPO Health Insurance	$58	$57	$51	$100	$70	$100
60211	EPO Health Insurance	$6,418	$6,584	$7,598	$8,700	$1,755	$0
60220	HMO Health Insurance	$5,087	$5,137	$5,520	$5,700	$10,940	$5,700
60230	Dental Insurance	$807	$818	$863	$900	$1,380	$900
60240	Life Insurance	$262	$271	$281	$300	$285	$300
60250	FICA Retirement	$19,649	$19,964	$21,330	$19,800	$20,200	$20,600
60260	IMRF Retirement	$31,410	$31,651	$32,858	$31,800	$31,800	$30,100
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$2,789	$0	$0	$0
60282	Tuition	$0	$0	$0	$0	$0	$1,500
60285	Opt-Out	$5,200	$5,200	$5,700	$5,200	$7,800	$7,800
	Sub-Total	**$328,037**	**$333,047**	**$355,246**	**$329,590**	**$338,940**	**$336,560**
Purchased Services							
61012	Professional Services	$9,762	$10,885	$9,694	$12,850	$11,650	$12,600
61020	Microfilming/Scanning	$0	$3,968	$1,330	$4,415	$3,300	$3,250
61023	Notices, Filings & Recordings	$0	$0	$0	$100	$50	$50
	Sub-Total	**$9,762**	**$14,853**	**$11,024**	**$17,365**	**$15,000**	**$15,900**
Training & Education							
63001	Conferences & Seminars	$0	$0	$30	$100	$75	$75
63002	Travel & Meetings	$6	$156	$81	$100	$100	$100
63003	Membership Dues & Fees	$0	$0	$0	$0	$25	$25
	Sub-Total	**$6**	**$156**	**$111**	**$200**	**$200**	**$200**
Maintenance							
64119	Equipment	$406	$495	$495	$510	$495	$510
	Sub-Total	**$406**	**$495**	**$495**	**$510**	**$495**	**$510**
Commodities							
66002	Printed Supplies	$424	$424	$900	$225	$550	$225
66004	Operating Materials	$23	$0	$0	$50	$330	$425
66005	Operating Equipment	$0	$0	$1,485	$3,380	$2,945	$1,925
66006	Postage	$7,710	$6,947	$7,576	$7,950	$7,850	$7,950
66007	Uniforms	$686	$703	$1,057	$1,275	$1,275	$1,275
66507	Telephones-Land Based	$1,727	$1,733	$1,671	$1,685	$1,685	$1,685
66517	Telephones-Data	$370	$371	$373	$375	$375	$375
	Sub-Total	**$10,940**	**$10,178**	**$13,062**	**$14,940**	**$15,010**	**$13,860**
	Total Operating Expenses	**$349,151**	**$358,729**	**$379,938**	**$362,605**	**$369,645**	**$367,030**
Total		**$349,151**	**$358,729**	**$379,938**	**$362,605**	**$369,645**	**$367,030**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$248,215**	**FY18 Actual**	**$268,775**
Div	**002**	**Administration**	**FY15 Actual**	**$253,382**	**FY19 Budget**	**$252,815**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$255,717**	**FY19 EOY**	**$257,820**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$259,512**	**FY20 Budget**	**$264,860**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
One (1) Police Records Supervisor			
One (1) part-time (.30) Police Records Assistant			
Total Non Union	$92,470	$97,870	$96,120
Three (3) Police Records Assistants - FOPC	$153,945	$159,950	$160,640
Pay and Benefits Program - Non Union	$1,900	$0	$3,300
Pay and Benefits Program - FOPC Union Contract	$4,500	$0	$4,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$786**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60060**	**Specialty Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,025**	**FY18 Actual**	**$8,695**
Div	**002**	**Administration**	**FY15 Actual**	**$5,905**	**FY19 Budget**	**$4,275**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$3,429**	**FY19 EOY**	**$6,890**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$3,853**	**FY20 Budget**	**$4,700**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
One (1) Records Supervisor - Non Union	$1,275	$1,275	$1,500
Three (3) Records Assistants - FOPC	$2,900	$5,615	$3,100
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$32**	**FY18 Actual**	**$51**
Div	**002**	**Administration**	**FY15 Actual**	**$41**	**FY19 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$58**	**FY19 EOY**	**$70**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$57**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
PPO Health Insurance Premiums - active employees	$100	$70	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,150**	**FY18 Actual**	**$7,598**
Div	**002**	**Administration**	**FY15 Actual**	**$5,197**	**FY19 Budget**	**$8,700**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$6,418**	**FY19 EOY**	**$1,755**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$6,584**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
EPO Health Insurance Premiums - active employees	$8,700	$1,755	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$4,642**	**FY18 Actual**	**$5,520**
Div	**002**	**Administration**	**FY15 Actual**	**$4,859**	**FY19 Budget**	**$5,700**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$5,087**	**FY19 EOY**	**$10,940**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$5,137**	**FY20 Budget**	**$5,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$5,700	$10,940	$5,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$648**	**FY18 Actual**	**$863**
Div	**002**	**Administration**	**FY15 Actual**	**$672**	**FY19 Budget**	**$900**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$807**	**FY19 EOY**	**$1,380**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$818**	**FY20 Budget**	**$900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$900	$1,380	$900
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$231**	**FY18 Actual**	**$281**
Div	**002**	**Administration**	**FY15 Actual**	**$242**	**FY19 Budget**	**$300**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$262**	**FY19 EOY**	**$285**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$271**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$300	$285	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$19,187**	**FY18 Actual**	**$21,330**
Div	**002**	**Administration**	**FY15 Actual**	**$19,683**	**FY19 Budget**	**$19,800**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$19,649**	**FY19 EOY**	**$20,200**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$19,964**	**FY20 Budget**	**$20,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$19,200	$20,200	$20,000
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - FOPC Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$32,026**	**FY18 Actual**	**$32,858**
Div	**002**	**Administration**	**FY15 Actual**	**$32,070**	**FY19 Budget**	**$31,800**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$31,410**	**FY19 EOY**	**$31,800**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$31,651**	**FY20 Budget**	**$30,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$31,000	$31,800	$29,100
Pay and Benefits Program - Non Union	$200	$0	$400
Pay and Benefits Program - FOPC Union Contract	$600	$0	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$38**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$50**	**FY19 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,789**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
One Records Assistant	$0	$0	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$4,940**	**FY18 Actual**	**$5,700**
Div	**002**	**Administration**	**FY15 Actual**	**$5,160**	**FY19 Budget**	**$5,200**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$5,200**	**FY19 EOY**	**$7,800**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$5,200**	**FY20 Budget**	**$7,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Health Insurance Opt-Out Program	$5,200	$7,800	$7,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$11,402**	**FY18 Actual**	**$9,694**
Div	**002**	**Administration**	**FY15 Actual**	**$7,593**	**FY19 Budget**	**$12,850**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$9,762**	**FY19 EOY**	**$11,650**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$10,885**	**FY20 Budget**	**$12,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Collection Agency service parking tickets	$500	$300	$400
Tow Hearing Officer	$9,000	$8,000	$8,850
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 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,471**	**FY18 Actual**	**$1,330**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$4,415**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$3,300**
Acct	**61020**	**Microfilming/Scanning**	**FY17 Actual**	**$3,968**	**FY20 Budget**	**$3,250**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Archiving of documents (two years)	$4,415	$3,300	$3,250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$50**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$50**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$100	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$30**
Div	**002**	**Administration**	**FY15 Actual**	**$148**	**FY19 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$75**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$0**	**FY20 Budget**	**$75**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$100	$75	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$109**	**FY18 Actual**	**$81**
Div	**002**	**Administration**	**FY15 Actual**	**$93**	**FY19 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$6**	**FY19 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$156**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$25**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$0**	**FY20 Budget**	**$25**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Law Enforcement Association of Records Managers of IL	$0	$25	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$232**	**FY18 Actual**	**$495**
Div	**002**	**Administration**	**FY15 Actual**	**$232**	**FY19 Budget**	**$510**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$406**	**FY19 EOY**	**$495**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$495**	**FY20 Budget**	**$510**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fax machine (1) (insurance policy)	$30	$25	$30
Fiche reader/printer (insurance policy)	$480	$470	$480

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$421**	**FY18 Actual**	**$900**
Div	**002**	**Administration**	**FY15 Actual**	**$414**	**FY19 Budget**	**$225**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$424**	**FY19 EOY**	**$550**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$424**	**FY20 Budget**	**$225**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dog tags	$100	$425	$100
Dog & Bicycle application forms and license tags/decals for bike rodeo	$125	$125	$125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$50**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$23**	**FY19 EOY**	**$330**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$0**	**FY20 Budget**	**$425**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous	$50	$300	$350
Air Purifier Filters	$0	$30	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,485**
Div	**002**	**Administration**	**FY15 Actual**	**$1,545**	**FY19 Budget**	**$3,380**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$0**	**FY19 EOY**	**$2,945**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,925**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Two (2) adjustable stand/sit work station attachments	$850	$790	$0
Fireproof safe for microfilm	$0	$0	$1,925
Filing cabinet	$705	$505	$0
Desk chairs (6)	$1,825	$1,650	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$7,836**	**FY18 Actual**	**$7,576**
Div	**002**	**Administration**	**FY15 Actual**	**$8,693**	**FY19 Budget**	**$7,950**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$7,710**	**FY19 EOY**	**$7,850**
Acct	**66006**	**Postage**	**FY17 Actual**	**$6,947**	**FY20 Budget**	**$7,950**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Towing notices	$7,700	$7,600	$7,700
Notices requiring certified mail - Administrative tow hearings	$50	$50	$50
General mailings	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$839**	**FY18 Actual**	**$1,057**
Div	**002**	**Administration**	**FY15 Actual**	**$1,437**	**FY19 Budget**	**$1,275**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$686**	**FY19 EOY**	**$1,275**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$703**	**FY20 Budget**	**$1,275**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform for one (1) Records Supervisor and three (3) Records Assistants	$1,100	$1,100	$1,100
Uniforms for one (1) part-time Records Assistant	$175	$175	$175

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,902**	**FY18 Actual**	**$1,671**
Div	**002**	**Administration**	**FY15 Actual**	**$1,700**	**FY19 Budget**	**$1,685**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$1,727**	**FY19 EOY**	**$1,685**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,733**	**FY20 Budget**	**$1,685**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
4.75% of telephone usage and fees	$1,685	$1,685	$1,685
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$373**
Div	**002**	**Administration**	**FY15 Actual**	**$368**	**FY19 Budget**	**$375**
Sub-Div	**0005**	**Records**	**FY16 Actual**	**$370**	**FY19 EOY**	**$375**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$371**	**FY20 Budget**	**$375**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fax line	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60040	Sworn Wages	$3,162,175	$3,142,285	$3,141,344	$3,461,655	$3,140,025	$3,361,320
60060	Specialty Wages	$44,244	$38,788	$43,676	$39,885	$38,885	$40,835
60140	Sworn Overtime	$411,589	$408,907	$434,594	$381,785	$372,275	$392,640
60210	PPO Health Insurance	$114,006	$110,749	$85,459	$82,900	$80,010	$105,500
60211	EPO Health Insurance	$39,901	$27,765	$28,243	$31,000	$80,400	$5,500
60220	HMO Health Insurance	$379,917	$411,532	$452,149	$487,500	$457,325	$542,300
60230	Dental Insurance	$24,370	$25,909	$28,660	$29,600	$28,825	$31,300
60240	Life Insurance	$2,718	$2,357	$2,413	$2,600	$2,610	$2,400
60250	FICA Retirement	$50,073	$51,900	$51,338	$58,500	$51,645	$55,300
60270	Police Pension Retirement	$996,783	$1,137,379	$1,321,693	$1,439,600	$1,442,700	$1,503,015
60280	Other Employment Benefits	$48,000	$2,200	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$16,757	$88,332	$32,013	$0	$26,930	$22,680
60282	Tuition	$3,000	$6,000	$4,653	$6,000	$6,000	$7,725
60283	Optical	$150	$75	$0	$0	$75	$75
60285	Opt-Out	$13,000	$13,400	$18,100	$15,600	$18,500	$18,200
	Sub-Total	**$5,306,683**	**$5,467,578**	**$5,644,335**	**$6,036,625**	**$5,746,205**	**$6,088,790**
Purchased Services							
61012	Professional Services	$3,033	$4,561	$4,443	$6,120	$6,285	$6,640
61014	Promotion & Public Relations	$0	$8,681	$600	$0	$0	$0
61024	Leasing & Rental	$2,000	$2,221	$2,000	$4,825	$3,675	$4,000
	Sub-Total	**$5,033**	**$15,463**	**$7,043**	**$10,945**	**$9,960**	**$10,640**
Training & Education							
63001	Conferences & Seminars	$17,778	$27,677	$30,644	$25,435	$26,750	$20,010
63002	Travel & Meetings	$6,324	$8,782	$8,485	$9,175	$8,875	$8,875
63003	Membership Dues & Fees	$10,050	$9,593	$9,452	$10,245	$10,245	$10,350
63004	Subscriptions	$58	$0	$0	$60	$60	$60
63005	Books, Pubs & Ref Material	$1,018	$2,270	$1,294	$2,825	$2,775	$2,775
	Sub-Total	**$35,228**	**$48,322**	**$49,875**	**$47,740**	**$48,705**	**$42,070**
Maintenance							
64117	Vehicle	$25,953	$30,137	$31,338	$26,775	$26,775	$28,750
64118	Radios	$614	$0	$0	$0	$0	$0
64119	Equipment	$386	$1,852	$5,046	$14,570	$18,805	$5,360
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$26,953**	**$31,989**	**$36,384**	**$41,345**	**$45,580**	**$34,110**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$0	$0	$344	$0	$240	$235
66002	Printed Supplies	$130	$308	$825	$200	$200	$200
66004	Operating Materials	$7,971	$13,166	$11,324	$17,025	$16,400	$16,750
66005	Operating Equipment	$17,031	$19,248	$10,567	$6,865	$6,765	$16,715
66006	Postage	$0	$0	$0	$0	$25	$25
66007	Uniforms	$41,232	$52,745	$47,335	$36,795	$36,645	$51,820
66009	Ammunition & Firearms	$5,716	$15,127	$15,294	$18,760	$19,195	$19,155
66503	Vehicle Fuel	$62,018	$51,566	$57,937	$63,840	$68,400	$68,400
66507	Telephones-Land Based	$1,636	$1,696	$1,583	$1,600	$1,600	$1,600
66508	Telephones-Mobile	$3,277	$4,226	$6,933	$11,815	$11,815	$11,815
66513	Oil, Lubricants & Fluids	$4,898	$3,060	$3,345	$4,105	$4,000	$4,270
	Sub-Total	**$143,909**	**$161,142**	**$155,487**	**$161,005**	**$165,285**	**$190,985**
	Total Operating Expenses	**$5,517,806**	**$5,724,494**	**$5,893,124**	**$6,297,660**	**$6,015,735**	**$6,366,595**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$20,000
69110	Vehicles	$77,698	$71,457	$214,886	$127,900	$237,830	$118,470
	Sub-Total	**$77,698**	**$71,457**	**$214,886**	**$127,900**	**$237,830**	**$138,470**
	Total Capital Outlays	**$77,698**	**$71,457**	**$214,886**	**$127,900**	**$237,830**	**$138,470**
Total		**$5,595,504**	**$5,795,951**	**$6,108,010**	**$6,425,560**	**$6,253,565**	**$6,505,065**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,995,389**	**FY18 Actual**	**$3,141,344**
Div	**003**	**Operations**	**FY15 Actual**	**$3,018,717**	**FY19 Budget**	**$3,461,655**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$3,162,175**	**FY19 EOY**	**$3,140,025**
Acct	**60040**	**Sworn Wages**	**FY17 Actual**	**$3,142,285**	**FY20 Budget**	**$3,361,320**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Three (3) Watch Commanders			
Four (4) Sergeants			
Total Non Union	$753,815	$775,510	$771,225
Twenty-nine (29) Police Officers (100%)			
One (1) Police Officer (30%; 70% 01-03-002-0001)			
Total FOP	$2,595,840	$2,364,515	$2,493,895
Pay and Benefits Program - Non-Union	$22,700	$0	$35,100
Pay and Benefits Program - FOP Union Contract	$89,300	$0	$61,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$32,538**	**FY18 Actual**	**$43,676**
Div	**003**	**Operations**	**FY15 Actual**	**$38,588**	**FY19 Budget**	**$39,885**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$44,244**	**FY19 EOY**	**$38,885**
Acct	**60060**	**Specialty Wages**	**FY17 Actual**	**$38,788**	**FY20 Budget**	**$40,835**

Justification Description	FY19 Budget	FY19 EOY	FY20 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	$9,660	$9,660
Two (2) Certified Accident Reconstruction Specialists @ $225 each quarter	$1,800	$1,425	$1,800
One (1) K9 Officer @ $300 each quarter	$1,200	$1,200	$1,200
FOP Officer-In-Charge pay	$14,025	$14,000	$13,275
FOP Field Training Officer pay - three (3) recruits	$3,600	$3,600	$5,400
Pay and Benefits Program - FOP Union Contract	$600	$0	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$335,685**	**FY18 Actual**	**$434,594**
Div	**003**	**Operations**	**FY15 Actual**	**$403,733**	**FY19 Budget**	**$381,785**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$411,589**	**FY19 EOY**	**$372,275**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$408,907**	**FY20 Budget**	**$392,640**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Sworn positions:			
Three (3) Patrol Watch Commanders			
Four (4) Patrol Sergeants			
Sworn Supervisor Shift Planning/Preparation			
Total Non Union	$87,525	$87,525	$90,000
Thirty (29.30) Patrol Officers - FOP Union	$310,000	$310,000	$316,000
Pay and Benefits Program - Non Union	$2,700	$0	$4,300
Pay and Benefits Program - FOP Union Contract	$10,800	$0	$7,500
DUI Tech Fund adjustment	($10,500)	($10,500)	($10,750)
Septemberfest event adjustment	($5,740)	($5,360)	($6,475)
Fireworks event adjustment	($13,000)	($9,390)	($9,300)
Accrued leave paid at retirement	$0	$0	$1,365

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$106,942**	**FY18 Actual**	**$85,459**
Div	**003**	**Operations**	**FY15 Actual**	**$90,962**	**FY19 Budget**	**$82,900**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$114,006**	**FY19 EOY**	**$80,010**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$110,749**	**FY20 Budget**	**$105,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$41,700	$80,010	$18,200
PPO Health Insurance Premiums - separated employees	$41,200	$0	$87,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$21,431**	**FY18 Actual**	**$28,243**
Div	**003**	**Operations**	**FY15 Actual**	**$13,036**	**FY19 Budget**	**$31,000**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$39,901**	**FY19 EOY**	**$80,400**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$27,765**	**FY20 Budget**	**$5,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$31,000	$80,400	$5,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$354,882**	**FY18 Actual**	**$452,149**
Div	**003**	**Operations**	**FY15 Actual**	**$354,073**	**FY19 Budget**	**$487,500**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$379,917**	**FY19 EOY**	**$457,325**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$411,532**	**FY20 Budget**	**$542,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$363,800	$457,325	$381,500
HMO Health Insurance Premiums - separated employees	$123,700	$0	$160,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$13,690**	**FY18 Actual**	**$28,660**
Div	**003**	**Operations**	**FY15 Actual**	**$13,734**	**FY19 Budget**	**$29,600**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$24,370**	**FY19 EOY**	**$28,825**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$25,909**	**FY20 Budget**	**$31,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$21,400	$28,825	$20,400
Dental Insurance Premiums - separated employees	$8,200	$0	$10,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,977**	**FY18 Actual**	**$2,413**
Div	**003**	**Operations**	**FY15 Actual**	**$2,037**	**FY19 Budget**	**$2,600**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$2,718**	**FY19 EOY**	**$2,610**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$2,357**	**FY20 Budget**	**$2,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$2,600	$2,610	$2,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$44,071**	**FY18 Actual**	**$51,338**
Div	**003**	**Operations**	**FY15 Actual**	**$46,184**	**FY19 Budget**	**$58,500**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$50,073**	**FY19 EOY**	**$51,645**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$51,900**	**FY20 Budget**	**$55,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$55,100	$51,900	$53,700
Pay and Benefits Program - Non Union	$1,900	$0	$600
Pay and Benefits Program - FOP Union Contract	$1,500	$0	$1,000
Septemberfest adjustment	$0	($100)	$0
Fireworks event adjustment	$0	($155)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$792,546**	**FY18 Actual**	**$1,321,693**
Div	**003**	**Operations**	**FY15 Actual**	**$987,830**	**FY19 Budget**	**$1,439,600**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$996,783**	**FY19 EOY**	**$1,442,700**
Acct	**60270**	**Police Pension Retirement**	**FY17 Actual**	**$1,137,379**	**FY20 Budget**	**$1,503,015**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village Contribution to the Police Pension Fund	$1,439,600	$1,442,700	$1,503,015

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$782**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$4,100**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$48,000**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$2,200**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$3,970**	**FY18 Actual**	**$32,013**
Div	**003**	**Operations**	**FY15 Actual**	**$23,557**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$16,757**	**FY19 EOY**	**$26,930**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$88,332**	**FY20 Budget**	**$22,680**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Accrued leave paid at separation.	$0	$26,930	$22,680

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,233**	**FY18 Actual**	**$4,653**
Div	**003**	**Operations**	**FY15 Actual**	**$2,000**	**FY19 Budget**	**$6,000**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$3,000**	**FY19 EOY**	**$6,000**
Acct	**60282**	**Tuition**	**FY17 Actual**	**$6,000**	**FY20 Budget**	**$7,725**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Two Sworn Officers	$6,000	$6,000	$4,725
One Sworn Supervisor	$0	$0	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$75**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$150**	**FY19 EOY**	**$75**
Acct	**60283**	**Optical**	**FY17 Actual**	**$75**	**FY20 Budget**	**$75**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Optical reimbursement pursuant to EPM	$0	$75	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$7,790**	**FY18 Actual**	**$18,100**
Div	**003**	**Operations**	**FY15 Actual**	**$11,940**	**FY19 Budget**	**$15,600**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$13,000**	**FY19 EOY**	**$18,500**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$13,400**	**FY20 Budget**	**$18,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Health Insurance Opt-Out Program	$15,600	$18,500	$18,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,501**	**FY18 Actual**	**$4,443**
Div	**003**	**Operations**	**FY15 Actual**	**$3,899**	**FY19 Budget**	**$6,120**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$3,033**	**FY19 EOY**	**$6,285**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$4,561**	**FY20 Budget**	**$6,640**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Animal trapping	$450	$350	$375
County Jail medical clearance	$625	$525	$525
Biohazard fluid clean up squad cars, booking room	$1,645	$1,645	$1,650
K9 Program - veterinary services	$1,000	$900	$900
K9 Program - vehicle sanitation	$200	$150	$150
K9 Program - boarding	$1,300	$1,150	$1,150
Towel service for fitness room	$800	$800	$900
Starcom21 radio annual user fee	$100	$100	$100
Crime lab - private	$0	$175	$400
Radar recertification	$0	$490	$490

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$600**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$8,681**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,000**	**FY18 Actual**	**$2,000**
Div	**003**	**Operations**	**FY15 Actual**	**$2,000**	**FY19 Budget**	**$4,825**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$2,000**	**FY19 EOY**	**$3,675**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$2,221**	**FY20 Budget**	**$4,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 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	$1,000	$1,250
Surveillance equipment leasing	$275	$275	$250
Miscellaneous equipment rental/facility	$400	$400	$400
Special events radio rental	$150	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$9,321**	**FY18 Actual**	**$30,644**
Div	**003**	**Operations**	**FY15 Actual**	**$33,122**	**FY19 Budget**	**$25,435**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$17,778**	**FY19 EOY**	**$26,750**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$27,677**	**FY20 Budget**	**$20,010**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Defensive Tactics	$800	$800	$800
Range Tactics/Firearms instructor	$985	$950	$985
Police Officers Academy (2) new officer(s)	$3,775	$3,735	$0
Truck enforcement training	$500	$500	$500
Northwestern University Center for Public Safety Leadership training	$3,600	$3,600	$3,600
Use of Force seminar	$500	$500	$500
Webinar training classes/law updates/supervisor training	$650	$650	$650
Evidence Technician training	$925	$925	$925
SLEA training classes	$700	$700	$700
ILEAS / IEMA	$400	$400	$400
Accident Investigators training classes	$3,500	$4,550	$4,550
Radar/Lidar training classes	$200	$200	$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 / IL Law Enforcement Memorial	$3,450	$3,790	$750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$4,624**	**FY18 Actual**	**$8,485**
Div	**003**	**Operations**	**FY15 Actual**	**$9,299**	**FY19 Budget**	**$9,175**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$6,324**	**FY19 EOY**	**$8,875**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$8,782**	**FY20 Budget**	**$8,875**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Mileage reimbursements for court and training	$7,950	$7,700	$7,725
Officer recognition awards luncheon	$150	$150	$150
Miscellaneous	$125	$125	$125
Business meals	$950	$900	$875

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,275**	**FY18 Actual**	**$9,452**
Div	**003**	**Operations**	**FY15 Actual**	**$4,778**	**FY19 Budget**	**$10,245**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$10,050**	**FY19 EOY**	**$10,245**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$9,593**	**FY20 Budget**	**$10,350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
NIPAS (base membership)	$400	$400	$400
NIPAS Mobile Field Force (MFF team / Comms)	$1,005	$1,005	$1,005
Safe Kids Worldwide	$100	$100	$100
Northeast Multi-Regional training (37 officers)	$3,420	$3,420	$3,515
CPR/Bloodborne Pathogens	$280	$200	$200
Illinois Association of Technical Accident Investigators	$90	$90	$90
Bassett State license fee	$250	$310	$350
Homeland Security training/SLEA (37 officers)	$3,420	$3,420	$3,515
DuPage & Illinois Juvenile Officer's Association	$25	$30	$30
ILEAS	$240	$240	$240
National Safety Council	$240	$200	$200
K9 - NAPWDA	$45	$45	$45
Illinois Truck Enforcement Association	$100	$100	$100
ILECA K9 Association	$40	$40	$40
Aurora Sportsman's Club membership (1)	$165	$165	$165
Illinois Drug Enforcement Officer's Association	$75	$50	$50
DuPage County Senior Police Management Assocociation	$250	$250	$125
DuPage County Crisis Intervention Team Association	$100	$100	$100
Illinois Tactical Officer's Association (2)	$0	$80	$80

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$300**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$60**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$58**	**FY19 EOY**	**$60**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$0**	**FY20 Budget**	**$60**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Child Seat safety review - Safe Ride News	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,418**	**FY18 Actual**	**$1,294**
Div	**003**	**Operations**	**FY15 Actual**	**$1,169**	**FY19 Budget**	**$2,825**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$1,018**	**FY19 EOY**	**$2,775**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$2,270**	**FY20 Budget**	**$2,775**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Roll Call training materials	$125	$125	$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	$600	$600
Bloodborne Pathogens manuals	$625	$600	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$12,594**	**FY18 Actual**	**$31,338**
Div	**003**	**Operations**	**FY15 Actual**	**$7,675**	**FY19 Budget**	**$26,775**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$25,953**	**FY19 EOY**	**$26,775**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$30,137**	**FY20 Budget**	**$28,750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Maintenance of 15 marked vehicles	$15,500	$15,500	$17,150
Vehicle change-out costs - removal of equipment	$1,300	$1,300	$1,350
Car wash and sanitization	$1,500	$1,500	$1,800
Striping repairs of marked vehicles	$350	$350	$350
Repair/re-stripe cone trailer	$225	$225	$100
Snow/pursuit tires	$7,900	$7,900	$8,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$869**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$939**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$614**	**FY19 EOY**	**$0**
Acct	**64118**	**Radios**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$400**	**FY18 Actual**	**$5,046**
Div	**003**	**Operations**	**FY15 Actual**	**$630**	**FY19 Budget**	**$14,570**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$386**	**FY19 EOY**	**$18,805**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$1,852**	**FY20 Budget**	**$5,360**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Opticom system maintenance and repairs	$750	$650	$750
Recharging of fire extinguishers	$450	$450	$450
Typewriters (3) (insurance policy)	$110	$105	$80
Multi function printer (insurance policy)	$60	$0	$0
Repairs & installations	$375	$350	$350
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$80	$75	$80
In-squad radio maintenance (insurance policy)	$590	$580	$590
In-squad E-ticket printer maintenance (insurance policy)	$1,080	$1,060	$1,080
In squad computer maintenance (insurance policy) (replaced in FY19; under warran	$0	$2,900	$0
In squad computer maintenance (14 laptops - extended warranty)	$8,790	$10,125	$0
Extended warranty for laptop	$0	$530	$0
Live scan biometrics software	$1,980	$1,980	$1,980
ERAD software	$305	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$17,913**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$18,357**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$182**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$70**	**FY18 Actual**	**$344**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$0**	**FY19 EOY**	**$240**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$235**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
External drives	$0	$200	$200
Address stamper	$0	$0	$35
Notary supplies	$0	$40	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$73**	**FY18 Actual**	**$825**
Div	**003**	**Operations**	**FY15 Actual**	**$446**	**FY19 Budget**	**$200**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$130**	**FY19 EOY**	**$200**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$308**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Business cards	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$13,468**	**FY18 Actual**	**$11,324**
Div	**003**	**Operations**	**FY15 Actual**	**$11,754**	**FY19 Budget**	**$17,025**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$7,971**	**FY19 EOY**	**$16,400**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$13,166**	**FY20 Budget**	**$16,750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Evidence/crime scene processing/storage containers/range supplies	$2,850	$2,800	$2,700
Evidence Technician equipment and supplies/cases	$975	$900	$875
Bicycle program parts and supplies	$450	$450	$450
Traffic unit and CSO supplies, strobes, flares/signs	$950	$950	$950
Keys, batteries, squad car trunk supplies/magazines	$1,500	$1,400	$1,350
Title transfer for marked vehicles	$1,650	$1,650	$1,650
Light bars kits/parts, emergency equipment, disposable blankets	$800	$725	$725
Supplies for in-car printers	$200	$200	$200
Mannequin face shields/lung packs/CPR pads	$1,700	$1,625	$1,600
K9 Program - misc supplies, food, equipment, dog cage, ramp, etc.	$1,850	$1,750	$1,700
Rifle and pistol parts-range	$1,500	$1,500	$1,300
Repair and cleaning kits-range	$500	$500	$500
Force on Force training kits/red training guns/knife	$600	$500	$500
Trauma supplies/rescue discs	$100	$100	$100
Photography supplies	$950	$950	$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)	$0	$0	$0
Tables/chairs	$0	$0	$775
Prisoner meal money	$150	$100	$125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$6,688**	**FY18 Actual**	**$10,567**
Div	**003**	**Operations**	**FY15 Actual**	**$6,731**	**FY19 Budget**	**$6,865**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$17,031**	**FY19 EOY**	**$6,765**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$19,248**	**FY20 Budget**	**$16,715**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
NIPAS equipment	$500	$500	$1,500
Portable bluetooth public address mic kit	$0	$0	$1,600
New police bike (next in FY22)	$0	$0	$0
Replacement emergency lights	$2,500	$2,500	$2,500
Evidence camera (1)	$800	$800	$800
Air filters for the evidence vault	$1,000	$1,000	$1,000
Patrol rifle parts/optics/equipment	$1,290	$1,290	$1,950
Gas masks - thirty-seven (37) (expires 2023)	$0	$0	$0
K9 Program - kennel	$225	$125	$200
TV/DVD	$550	$550	$475
Training room tables	$0	$0	$5,250
Binoculars - night vision	$0	$0	$945
Evidence camera lens	$0	$0	$495

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$41**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$0**	**FY19 EOY**	**$25**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$25**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous	$0	$25	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$37,402**	**FY18 Actual**	**$47,335**
Div	**003**	**Operations**	**FY15 Actual**	**$42,256**	**FY19 Budget**	**$36,795**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$41,232**	**FY19 EOY**	**$36,645**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$52,745**	**FY20 Budget**	**$51,820**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform allowance with ammunition (38 Officers)/CBA (less $400 for 2 Officers)	$27,145	$27,145	$27,145
Police jackets/polos	$425	$400	$400
Replacement of body armor for eight (8) officers	$6,000	$6,000	$0
Replacement of body armor for seven (7) officers	$0	$0	$5,250
Body armor for two (3) officers	$0	$0	$2,250
Vest carriers for taser/other equipment	$300	$300	$300
Miscellaneous repairs to uniforms or approved equipment	$450	$400	$425
K9 Program - apparel for dog	$275	$200	$200
Initial uniform purchases for new Officers	$0	$0	$13,500
2 Officer badge sets/2 Supervisor badge sets (from 01-03-002-0001-61014)	$2,200	$2,200	$2,350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$17,471**	**FY18 Actual**	**$15,294**
Div	**003**	**Operations**	**FY15 Actual**	**$15,906**	**FY19 Budget**	**$18,760**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$5,716**	**FY19 EOY**	**$19,195**
Acct	**66009**	**Ammunition & Firearms**	**FY17 Actual**	**$15,127**	**FY20 Budget**	**$19,155**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Duty ammunition	$7,000	$7,000	$7,000
Pepperball rifle/pistols	$2,495	$2,495	$2,495
Marking ammunition pistol/rifle conversion kits	$650	$600	$615
Weapon system/Tasers (4) four	$4,415	$4,680	$4,725
Taser ammunition (duty / training)	$2,500	$2,720	$2,720
Sniper ammunition	$400	$400	$300
Patrol rifles	$1,300	$1,300	$1,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$99,075**	**FY18 Actual**	**$57,937**
Div	**003**	**Operations**	**FY15 Actual**	**$77,890**	**FY19 Budget**	**$63,840**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$62,018**	**FY19 EOY**	**$68,400**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$51,566**	**FY20 Budget**	**$68,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 15 Marked Vehicles			
Unleaded - 30,400 gals @ $2.25/gal	$63,840	$68,400	$68,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,801**	**FY18 Actual**	**$1,583**
Div	**003**	**Operations**	**FY15 Actual**	**$1,610**	**FY19 Budget**	**$1,600**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$1,636**	**FY19 EOY**	**$1,600**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,696**	**FY20 Budget**	**$1,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
4.50% of telephone usage and fees	$1,600	$1,600	$1,600
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,460**	**FY18 Actual**	**$6,933**
Div	**003**	**Operations**	**FY15 Actual**	**$1,760**	**FY19 Budget**	**$11,815**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$3,277**	**FY19 EOY**	**$11,815**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$4,226**	**FY20 Budget**	**$11,815**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cellular, radio and/or wireless internet services	$11,815	$11,815	$11,815

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$4,300**	**FY18 Actual**	**$3,345**
Div	**003**	**Operations**	**FY15 Actual**	**$3,747**	**FY19 Budget**	**$4,105**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$4,898**	**FY19 EOY**	**$4,000**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$3,060**	**FY20 Budget**	**$4,270**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 15 marked vehicles	$4,105	$4,000	$4,270

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$20,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Squad In-car video camera systems (2)	$0	$0	$20,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$136,542**	**FY18 Actual**	**$214,886**
Div	**003**	**Operations**	**FY15 Actual**	**$140,733**	**FY19 Budget**	**$127,900**
Sub-Div	**0300**	**Patrol**	**FY16 Actual**	**$77,698**	**FY19 EOY**	**$237,830**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$71,457**	**FY20 Budget**	**$118,470**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Three (3) marked squads REPLACEMENT	$0	$0	$95,500
Change-over & striping costs for 3 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$0	$0	$15,975
LED lighting (outside mirrors & rear deck) for 3 marked squads REPLACEMENT	$0	$0	$6,995
Three (3) marked squads REPLACEMENT	$105,250	$105,250	$0
Change-over & striping costs for 3 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$15,750	$15,750	$0
LED lighting (outside mirrors & rear deck) for 3 marked squads REPLACEMENT	$6,900	$6,900	$0
Three (3) marked squads REPLACEMENT (carry-over from FY18)	$0	$84,475	$0
Change-over & striping costs for 3 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$0	$25,455	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - CIY
01-03-003-0301

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60040	Sworn Wages	$565,037	$594,550	$617,448	$622,075	$612,190	$637,680
60060	Specialty Wages	$18,798	$19,607	$20,253	$17,175	$16,700	$16,995
60140	Sworn Overtime	$48,834	$62,474	$84,976	$77,975	$75,000	$79,100
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$88,538	$81,826	$96,495	$122,800	$99,785	$122,600
60230	Dental Insurance	$4,061	$3,656	$4,290	$5,900	$4,340	$5,800
60240	Life Insurance	$407	$406	$422	$500	$430	$400
60250	FICA Retirement	$7,329	$8,724	$10,141	$10,500	$10,200	$10,500
60270	Police Pension Retirement	$183,331	$209,334	$240,494	$261,200	$261,800	$287,400
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$26,094	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$0	$0	$0	$0	$0	$0
	Sub-Total	**$916,335**	**$1,006,671**	**$1,074,519**	**$1,118,125**	**$1,080,445**	**$1,160,475**
Purchased Services							
61012	Professional Services	$4,807	$7,324	$8,574	$16,250	$15,595	$16,400
61014	Promotion & Public Relations	$0	$0	$0	$0	$0	$0
	Sub-Total	**$4,807**	**$7,324**	**$8,574**	**$16,250**	**$15,595**	**$16,400**
Training & Education							
63001	Conferences & Seminars	$3,415	$2,056	$2,545	$3,925	$3,600	$4,020
63002	Travel & Meetings	$565	$228	$165	$605	$500	$525
63003	Membership Dues & Fees	$2,243	$2,131	$1,925	$2,490	$2,520	$6,020
63004	Subscriptions	$435	$435	$435	$435	$435	$435
63005	Books, Pubs & Ref Material	$0	$0	$0	$300	$200	$200
	Sub-Total	**$6,658**	**$4,850**	**$5,070**	**$7,755**	**$7,255**	**$11,200**
Maintenance							
64117	Vehicle	$7,877	$6,360	$3,585	$16,950	$15,800	$15,450
64118	Radios	$0	$0	$0	$0	$0	$0
64119	Equipment	$149	$1,546	$1,564	$2,445	$2,370	$2,620
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$8,026**	**$7,906**	**$5,149**	**$19,395**	**$18,170**	**$18,070**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - CIY
01-03-003-0301

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$0	$0
66002	Printed Supplies	$37	$128	$37	$50	$50	$50
66004	Operating Materials	$3,778	$4,975	$3,323	$2,900	$2,900	$3,300
66005	Operating Equipment	$2,119	$10,436	$837	$1,375	$1,375	$2,125
66006	Postage	$161	$111	$39	$150	$150	$125
66007	Uniforms	$7,288	$7,314	$6,228	$6,525	$6,325	$5,700
66503	Vehicle Fuel	$12,227	$10,333	$12,127	$13,650	$14,625	$14,630
66507	Telephones-Land Based	$2,727	$2,736	$2,638	$2,660	$2,660	$2,660
66508	Telephones-Mobile	$4,845	$4,653	$4,112	$4,465	$4,465	$4,465
66513	Oil, Lubricants & Fluids	$1,120	$353	$660	$920	$920	$950
66517	Telephones-Data	$208	$212	$214	$460	$460	$460
	Sub-Total	**$34,510**	**$41,251**	**$30,215**	**$33,155**	**$33,930**	**$34,465**
	Total Operating Expenses	**$970,336**	**$1,068,002**	**$1,123,527**	**$1,194,680**	**$1,155,395**	**$1,240,610**
Capital Outlays							
69101	Equipment	$7,999	$0	$0	$0	$0	$0
69110	Vehicles	$64,087	$32,685	$32,090	$38,720	$38,285	$75,000
	Sub-Total	**$72,086**	**$32,685**	**$32,090**	**$38,720**	**$38,285**	**$75,000**
	Total Capital Outlays	**$72,086**	**$32,685**	**$32,090**	**$38,720**	**$38,285**	**$75,000**
Total		**$1,042,422**	**$1,100,687**	**$1,155,617**	**$1,233,400**	**$1,193,680**	**$1,315,610**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$645,899**	**FY18 Actual**	**$617,448**
Div	**003**	**Operations**	**FY15 Actual**	**$603,923**	**FY19 Budget**	**$622,075**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$565,037**	**FY19 EOY**	**$612,190**
Acct	**60040**	**Sworn Wages**	**FY17 Actual**	**$594,550**	**FY20 Budget**	**$637,680**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
One (1) Watch Commander			
Total Non Union	$113,280	$119,455	$117,855
Five (5) Detectives			
Total FOP Union	$488,595	$492,735	$502,025
Pay and Benefits Program - Non Union	$3,400	$0	$5,400
Pay and Benefits Program - FOP Union Contract	$16,800	$0	$12,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$19,846**	**FY18 Actual**	**$20,253**
Div	**003**	**Operations**	**FY15 Actual**	**$22,599**	**FY19 Budget**	**$17,175**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$18,798**	**FY19 EOY**	**$16,700**
Acct	**60060**	**Specialty Wages**	**FY17 Actual**	**$19,607**	**FY20 Budget**	**$16,995**

Justification Description	FY19 Budget	FY19 EOY	FY20 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	$6,475	$6,200	$6,295
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$79,758**	**FY18 Actual**	**$84,976**
Div	**003**	**Operations**	**FY15 Actual**	**$95,647**	**FY19 Budget**	**$77,975**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$48,834**	**FY19 EOY**	**$75,000**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$62,474**	**FY20 Budget**	**$79,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Sworn positions:			
One (1) Detective Watch Commander - Non Union	$11,500	$11,300	$11,000
Five (5) Detectives - FOP Union	$58,000	$58,000	$60,000
Tactical operations/details/surveillance	$5,775	$5,700	$6,000
Pay and Benefits Program - Non Union	$400	$0	$500
Pay and Benefits Program - FOP Union Contract	$2,300	$0	$1,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$18**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$9**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$84,626**	**FY18 Actual**	**$96,495**
Div	**003**	**Operations**	**FY15 Actual**	**$86,781**	**FY19 Budget**	**$122,800**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$88,538**	**FY19 EOY**	**$99,785**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$81,826**	**FY20 Budget**	**$122,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$102,100	$99,785	$101,900
HMO Health Insurance Premiums - separated employees	$20,700	$0	$20,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,986**	**FY18 Actual**	**$4,290**
Div	**003**	**Operations**	**FY15 Actual**	**$3,109**	**FY19 Budget**	**$5,900**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$4,061**	**FY19 EOY**	**$4,340**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$3,656**	**FY20 Budget**	**$5,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$4,600	$4,340	$4,500
Dental Insurance Premiums - separated employees	$1,300	$0	$1,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$405**	**FY18 Actual**	**$422**
Div	**003**	**Operations**	**FY15 Actual**	**$423**	**FY19 Budget**	**$500**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$407**	**FY19 EOY**	**$430**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$406**	**FY20 Budget**	**$400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$500	$430	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$8,892**	**FY18 Actual**	**$10,141**
Div	**003**	**Operations**	**FY15 Actual**	**$8,473**	**FY19 Budget**	**$10,500**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$7,329**	**FY19 EOY**	**$10,200**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$8,724**	**FY20 Budget**	**$10,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$10,000	$10,200	$10,300
Pay and Benefits Program - Non Union	$300	$0	$0
Pay and Benefits Program - FOP Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$156,291**	**FY18 Actual**	**$240,494**
Div	**003**	**Operations**	**FY15 Actual**	**$194,796**	**FY19 Budget**	**$261,200**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$183,331**	**FY19 EOY**	**$261,800**
Acct	**60270**	**Police Pension Retirement**	**FY17 Actual**	**$209,334**	**FY20 Budget**	**$287,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village Contribution to the Police Pension Fund	$261,200	$261,800	$287,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$210**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$26,094**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$735**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$1,470**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,470**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$1,080**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$7,247**	**FY18 Actual**	**$8,574**
Div	**003**	**Operations**	**FY15 Actual**	**$8,869**	**FY19 Budget**	**$16,250**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$4,807**	**FY19 EOY**	**$15,595**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$7,324**	**FY20 Budget**	**$16,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Pawn Shop search engine	$2,300	$2,240	$2,300
Clear Investigative services search engine	$2,050	$2,050	$2,565
Telephone subpoena studies/Grand Jury	$1,600	$1,500	$1,500
Automated License Plate Recognition (ALPR) search engine	$5,000	$4,995	$4,995
Texting service for covert operations	$800	$500	$500
Polygraph	$250	$250	$250
Photo enhancement	$250	$250	$250
State ID user fees for LiveScan fingerprints (liquor applications)	$400	$400	$400
Financial Institution records for criminal investigations	$950	$850	$850
Medical records for investigations	$550	$400	$475
Illinois Public Safety Agency Network (IPSAN) search engine	$1,200	$1,260	$1,320
Pole camera removal and installation	$900	$900	$995

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$371**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,650**	**FY18 Actual**	**$2,545**
Div	**003**	**Operations**	**FY15 Actual**	**$4,235**	**FY19 Budget**	**$3,925**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$3,415**	**FY19 EOY**	**$3,600**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$2,056**	**FY20 Budget**	**$4,020**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Criminal Investigation/Homicide Investigators training class	$1,170	$900	$1,170
Financial Crimes training class	$250	$250	$250
Webinar investigative seminars	$200	$200	$200
In-State training programs	$625	$625	$625
Burglary investigations	$175	$175	$175
Robbery investigations	$175	$175	$175
Internet crimes investigations	$250	$275	$375
Computer investigations	$575	$550	$575
Evidence processing for investigators	$250	$200	$225
Local Detective training	$255	$250	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$135**	**FY18 Actual**	**$165**
Div	**003**	**Operations**	**FY15 Actual**	**$1,168**	**FY19 Budget**	**$605**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$565**	**FY19 EOY**	**$500**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$228**	**FY20 Budget**	**$525**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Business meals	$605	$500	$525

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,095**	**FY18 Actual**	**$1,925**
Div	**003**	**Operations**	**FY15 Actual**	**$805**	**FY19 Budget**	**$2,490**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$2,243**	**FY19 EOY**	**$2,520**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$2,131**	**FY20 Budget**	**$6,020**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Midwest Gang Investigators Association	$100	$100	$100
Illinois Homicide Investigators Asssociation	$350	$350	$350
DuPage & Illinois Juvenile Officer's Association	$150	$180	$180
Northeast Multi-Regional Training Membership (6 detectives)	$570	$570	$570
DuPage County Major Crimes Task Force	$500	$500	$0
Homeland Security training/SLEA (6 detectives)	$570	$570	$570
National Safety Council (evaluate in FY21)	$0	$0	$0
Mid States Organized Crime Information Center (MOCIC)	$200	$200	$200
Crime Analyst of Illinois Association	$50	$50	$50
DuPage County Task Force (MCTF, FIAT, DuCART)	$0	$0	$4,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$435**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$435**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$435**	**FY19 EOY**	**$435**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$435**	**FY20 Budget**	**$435**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Critical Reach	$435	$435	$435

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$583**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$50**	**FY19 Budget**	**$300**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$200**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$0**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Training videos	$100	$100	$100
High School year books	$200	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,530**	**FY18 Actual**	**$3,585**
Div	**003**	**Operations**	**FY15 Actual**	**$2,157**	**FY19 Budget**	**$16,950**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$7,877**	**FY19 EOY**	**$15,800**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$6,360**	**FY20 Budget**	**$15,450**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Maintenance of 10 unmarked vehicles	$10,800	$9,750	$9,500
Car wash and sanitization	$1,300	$1,200	$1,100
Seized vehicle two (2) maintenance	$950	$950	$950
Snow/pursuit tires	$3,900	$3,900	$3,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$327**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64118**	**Radios**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$38**	**FY18 Actual**	**$1,564**
Div	**003**	**Operations**	**FY15 Actual**	**$302**	**FY19 Budget**	**$2,445**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$149**	**FY19 EOY**	**$2,370**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$1,546**	**FY20 Budget**	**$2,620**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Repairs of cameras, locks, etc.	$375	$300	$350
Oxygen Forensic mobile device analysis annual license	$1,000	$1,000	$1,200
Electronic lineup software	$600	$600	$600
In and Out board software	$170	$170	$170
BOSS license plate reader software	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$4,024**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$3,371**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$37**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$164**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$37**
Div	**003**	**Operations**	**FY15 Actual**	**$188**	**FY19 Budget**	**$50**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$37**	**FY19 EOY**	**$50**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$128**	**FY20 Budget**	**$50**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Business cards	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,236**	**FY18 Actual**	**$3,323**
Div	**003**	**Operations**	**FY15 Actual**	**$2,571**	**FY19 Budget**	**$2,900**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$3,778**	**FY19 EOY**	**$2,900**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$4,975**	**FY20 Budget**	**$3,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Scan Cards for camera system	$100	$100	$100
Gas Masks filters six (6) (expires 2023)	$0	$0	$0
Task Force call out supplies	$250	$250	$250
Key fob micrco digital camera/cameras	$200	$200	$300
Batteries/GPS and license plate reader	$850	$850	$1,050
Title transfer and registration for unmarked vehicles - Article 36 Seizures	$1,500	$1,500	$1,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,634**	**FY18 Actual**	**$837**
Div	**003**	**Operations**	**FY15 Actual**	**$1,045**	**FY19 Budget**	**$1,375**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$2,119**	**FY19 EOY**	**$1,375**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$10,436**	**FY20 Budget**	**$2,125**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Gas masks - six (6) (expires 2023)	$0	$0	$0
Chairs	$200	$200	$200
Surveillance camera / plate reader	$750	$750	$900
Weapon mount system	$425	$425	$425
Case laptop	$0	$0	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$234**	**FY18 Actual**	**$39**
Div	**003**	**Operations**	**FY15 Actual**	**$125**	**FY19 Budget**	**$150**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$161**	**FY19 EOY**	**$150**
Acct	**66006**	**Postage**	**FY17 Actual**	**$111**	**FY20 Budget**	**$125**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Investigative notices	$150	$150	$125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$8,157**	**FY18 Actual**	**$6,228**
Div	**003**	**Operations**	**FY15 Actual**	**$5,214**	**FY19 Budget**	**$6,525**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$7,288**	**FY19 EOY**	**$6,325**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$7,314**	**FY20 Budget**	**$5,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform allowance with ammunition (6 Detectives)/CBA (less $0 for 0 Detectives)	$5,700	$5,600	$5,700
Replacement of body armor for one (1) Detective	$825	$725	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$18,775**	**FY18 Actual**	**$12,127**
Div	**003**	**Operations**	**FY15 Actual**	**$14,810**	**FY19 Budget**	**$13,650**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$12,227**	**FY19 EOY**	**$14,625**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$10,333**	**FY20 Budget**	**$14,630**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 10 Unmarked Vehicles			
Unleaded - 6,500 gals @ $2.25/gal	$13,650	$14,625	$14,630

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$3,002**	**FY18 Actual**	**$2,638**
Div	**003**	**Operations**	**FY15 Actual**	**$2,683**	**FY19 Budget**	**$2,660**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$2,727**	**FY19 EOY**	**$2,660**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$2,736**	**FY20 Budget**	**$2,660**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
7.50% of telephone usage and fees	$2,660	$2,660	$2,660
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,362**	**FY18 Actual**	**$4,112**
Div	**003**	**Operations**	**FY15 Actual**	**$5,684**	**FY19 Budget**	**$4,465**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$4,845**	**FY19 EOY**	**$4,465**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$4,653**	**FY20 Budget**	**$4,465**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet services	$4,465	$4,465	$4,465

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,275**	**FY18 Actual**	**$660**
Div	**003**	**Operations**	**FY15 Actual**	**$877**	**FY19 Budget**	**$920**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$1,120**	**FY19 EOY**	**$920**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$353**	**FY20 Budget**	**$950**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$920	$920	$950
11 umarked vehicles, 1 seized vehicle			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$192**	**FY18 Actual**	**$214**
Div	**003**	**Operations**	**FY15 Actual**	**$201**	**FY19 Budget**	**$460**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$208**	**FY19 EOY**	**$460**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$212**	**FY20 Budget**	**$460**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Outdoor cameras	$460	$460	$460

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$7,999**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$59,467**	**FY18 Actual**	**$32,090**
Div	**003**	**Operations**	**FY15 Actual**	**$30,815**	**FY19 Budget**	**$38,720**
Sub-Div	**0301**	**CIY**	**FY16 Actual**	**$64,087**	**FY19 EOY**	**$38,285**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$32,685**	**FY20 Budget**	**$75,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Two (2) unmarked vehicle REPLACEMENT	$0	$0	$67,750
LED lighting & change-over costs REPLACEMENT	$0	$0	$7,250
One (1) unmarked vehicle REPLACEMENT	$35,220	$34,785	$0
LED lighting & change-over costs REPLACEMENT	$3,500	$3,500	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60140	Sworn Overtime	$4,869	$7,391	$11,977	$10,500	$10,500	$10,950
60250	FICA Retirement	$70	$107	$174	$200	$200	$200
	Sub-Total	**$4,939**	**$7,498**	**$12,151**	**$10,700**	**$10,700**	**$11,150**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$300	$150	$150
	Sub-Total	**$0**	**$0**	**$0**	**$300**	**$150**	**$150**
Maintenance							
64117	Vehicle	$0	$0	$0	$0	$0	$0
64119	Equipment	$0	$3,249	$684	$900	$900	$900
	Sub-Total	**$0**	**$3,249**	**$684**	**$900**	**$900**	**$900**
Commodities							
66002	Printed Supplies	$0	$0	$0	$450	$450	$450
66004	Operating Materials	$1,555	$1,681	$864	$2,650	$2,425	$2,550
66005	Operating Equipment	$888	$14,656	$1,358	$10,950	$10,950	$11,100
66007	Uniforms	$0	$0	$0	$0	$0	$0
	Sub-Total	**$2,443**	**$16,337**	**$2,222**	**$14,050**	**$13,825**	**$14,100**
	Total Operating Expenses	**$7,382**	**$27,084**	**$15,057**	**$25,950**	**$25,575**	**$26,300**
Capital Outlays							
69101	Equipment	$0	$10,104	$0	$0	$0	$0
69110	Vehicles	$0	$3,435	$0	$0	$0	$0
	Sub-Total	**$0**	**$13,539**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$13,539**	**$0**	**$0**	**$0**	**$0**
Total		**$7,382**	**$40,623**	**$15,057**	**$25,950**	**$25,575**	**$26,300**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$7,511**	**FY18 Actual**	**$11,977**
Div	**003**	**Operations**	**FY15 Actual**	**$3,728**	**FY19 Budget**	**$10,500**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$4,869**	**FY19 EOY**	**$10,500**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$7,391**	**FY20 Budget**	**$10,950**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
DUI Tech Fund - specialty details & other enforcement operations	$10,500	$10,500	$10,950

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$92**	**FY18 Actual**	**$174**
Div	**003**	**Operations**	**FY15 Actual**	**$54**	**FY19 Budget**	**$200**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$70**	**FY19 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$107**	**FY20 Budget**	**$200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$200	$200	$200
Pay and Benefits Program - FOP Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$300**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$0**	**FY19 EOY**	**$150**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$0**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
DUI updates	$300	$150	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$305**	**FY19 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$100**	**FY18 Actual**	**$684**
Div	**003**	**Operations**	**FY15 Actual**	**$4,152**	**FY19 Budget**	**$900**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$0**	**FY19 EOY**	**$900**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$3,249**	**FY20 Budget**	**$900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Radar repairs	$500	$500	$500
Breath Alcohol instrument repairs	$400	$400	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$506**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$450**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$0**	**FY19 EOY**	**$450**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$450**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Road signs and announcements	$450	$450	$450

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,239**	**FY18 Actual**	**$864**
Div	**003**	**Operations**	**FY15 Actual**	**$314**	**FY19 Budget**	**$2,650**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$1,555**	**FY19 EOY**	**$2,425**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$1,681**	**FY20 Budget**	**$2,550**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Flashlights, signs, and barriers/safety vests	$725	$700	$700
Intoximeter/PBT mouth pieces, roll paper	$725	$625	$675
Intoximeters dry gas tanks	$500	$400	$475
Barricade cones / toppers / enforcement aides	$700	$700	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$5,186**	**FY18 Actual**	**$1,358**
Div	**003**	**Operations**	**FY15 Actual**	**$7,912**	**FY19 Budget**	**$10,950**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$888**	**FY19 EOY**	**$10,950**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$14,656**	**FY20 Budget**	**$11,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dual antenna radar units - two (2)	$2,500	$2,500	$2,500
Replacement of emergency lights (1)	$2,500	$2,500	$2,150
Portable breath alcohol tester	$750	$750	$750
Emergency scene lighting	$1,000	$1,000	$1,000
Miscellaneous equipment	$500	$500	$500
Handheld laser radar unit	$1,800	$1,800	$0
Trunk storage	$1,900	$1,900	$2,200
Replace automated license plate camera	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$1,724**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$10,104**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$6,758**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$3,435**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61012	Professional Services	$0	$150	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$300	$150	$100
	Sub-Total	**$0**	**$150**	**$0**	**$300**	**$150**	**$100**
Training & Education							
63001	Conferences & Seminars	$0	$350	$0	$0	$0	$0
63004	Subscriptions	$1,500	$0	$0	$0	$0	$0
	Sub-Total	**$1,500**	**$350**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64117	Vehicle	$0	$0	$0	$0	$0	$0
64119	Equipment	$1,239	$0	$0	$450	$1,400	$350
	Sub-Total	**$1,239**	**$0**	**$0**	**$450**	**$1,400**	**$350**
Commodities							
66004	Operating Materials	$585	$1,189	$327	$1,910	$1,885	$1,800
66005	Operating Equipment	$6,810	$0	$1,343	$1,950	$1,865	$2,380
	Sub-Total	**$7,395**	**$1,189**	**$1,670**	**$3,860**	**$3,750**	**$4,180**
	Total Operating Expenses	**$10,134**	**$1,689**	**$1,670**	**$4,610**	**$5,300**	**$4,630**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$5,500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,500**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,500**
Total		**$10,134**	**$1,689**	**$1,670**	**$4,610**	**$5,300**	**$10,130**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$150**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$300**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$0**	**FY19 EOY**	**$150**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fees associated with required notices, filings and recordings	$300	$150	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$350**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$1,500**	**FY19 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$200**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$300**	**FY19 Budget**	**$450**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$1,239**	**FY19 EOY**	**$1,400**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Repairs of cameras, locks, etc. interview rooms	$450	$1,400	$350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$761**	**FY18 Actual**	**$327**
Div	**003**	**Operations**	**FY15 Actual**	**$251**	**FY19 Budget**	**$1,910**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$585**	**FY19 EOY**	**$1,885**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$1,189**	**FY20 Budget**	**$1,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Weapon mounting rails/rack	$985	$985	$900
Covert camera	$400	$400	$400
Miscellaneous equipment	$525	$500	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$2,575**	**FY18 Actual**	**$1,343**
Div	**003**	**Operations**	**FY15 Actual**	**$1,766**	**FY19 Budget**	**$1,950**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$6,810**	**FY19 EOY**	**$1,865**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,380**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Surveillance equipment/computer	$625	$525	$625
Covert vehicle lighting	$475	$0	$450
Weapon mount system (2)	$850	$0	$850
Projector	$0	$1,340	$0
Bite pads	$0	$0	$455

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**003**	**Operations**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$5,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Thermal imager	$0	$0	$5,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Capital Improvements
01-04-042-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61012	Professional Services	$0	$0	$18,500	$15,000	$0	$0
61023	Notices, Filings & Recordings	$0	$163	$0	$0	$0	$0
	Sub-Total	**$0**	**$163**	**$18,500**	**$15,000**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$163**	**$18,500**	**$15,000**	**$0**	**$0**
Capital Outlays							
69200	Public Improvements	$9,987	$0	$0	$0	$0	$0
69300	Real Estate	$0	$713,565	$0	$0	$0	$0
	Sub-Total	**$9,987**	**$713,565**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$9,987**	**$713,565**	**$0**	**$0**	**$0**	**$0**
Total		**$9,987**	**$713,728**	**$18,500**	**$15,000**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$18,500**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$15,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Demolition of 4N311 Glen Ellyn Road	$15,000	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$163**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$14,982**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$14,072**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$9,987**	**FY19 EOY**	**$0**
Acct	**69200**	**Public Improvements**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY17 Actual**	**$713,565**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Road Program
01-04-042-0080

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61012	Professional Services	$3,858	$9,265	$10,180	$16,250	$7,500	$12,250
	Sub-Total	**$3,858**	**$9,265**	**$10,180**	**$16,250**	**$7,500**	**$12,250**
	Total Operating Expenses	**$3,858**	**$9,265**	**$10,180**	**$16,250**	**$7,500**	**$12,250**
Total		**$3,858**	**$9,265**	**$10,180**	**$16,250**	**$7,500**	**$12,250**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,263**	**FY18 Actual**	**$10,180**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$4,724**	**FY19 Budget**	**$16,250**
Sub-Div	**0080**	**Road Program**	**FY16 Actual**	**$3,858**	**FY19 EOY**	**$7,500**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$9,265**	**FY20 Budget**	**$12,250**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous, vehicle tows and irrigation repairs resulting from Road Program	$250	$0	$250
IDOT required QA/QC material testing, inspections and reports	$12,000	$7,500	$8,000
Soil borings for future Road Programs	$4,000	$0	$4,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$149,268	$166,416	$168,870	$185,060	$183,895	$199,560
60025	Non-Sworn Temporary Wages	$4,760	$5,398	$7,250	$8,510	$4,185	$5,000
60120	Non-Sworn Overtime	$5,771	$6,514	$7,307	$7,700	$7,050	$7,700
60220	HMO Health Insurance	$6,239	$6,338	$6,735	$7,100	$7,050	$7,100
60230	Dental Insurance	$278	$283	$295	$400	$275	$400
60240	Life Insurance	$26	$27	$28	$100	$30	$100
60249	Other Group Insurance	$26,429	$29,560	$30,474	$31,400	$31,365	$32,300
60250	FICA Retirement	$12,096	$13,511	$13,925	$15,500	$14,850	$16,600
60260	IMRF Retirement	$20,270	$22,491	$22,169	$23,700	$22,900	$23,500
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$3,190
	Sub-Total	**$225,137**	**$250,538**	**$257,053**	**$279,470**	**$271,600**	**$295,450**
Purchased Services							
61012	Professional Services	$8,403	$13,483	$15,982	$12,550	$10,305	$11,130
61023	Notices, Filings & Recordings	$0	$147	$344	$175	$0	$0
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$8,403**	**$13,630**	**$16,326**	**$12,725**	**$10,305**	**$11,130**
Training & Education							
63001	Conferences & Seminars	$1,026	$1,331	$1,234	$1,400	$1,100	$1,200
63002	Travel & Meetings	$138	$31	$125	$100	$25	$100
63003	Membership Dues & Fees	$60	$0	$0	$60	$60	$60
63005	Books, Pubs & Ref Material	$31	$28	$41	$0	$0	$30
	Sub-Total	**$1,255**	**$1,390**	**$1,400**	**$1,560**	**$1,185**	**$1,390**
Maintenance							
64110	Bldgs & Grnds	$125,397	$202,448	$81,991	$66,440	$94,540	$123,020
64112	Sidewalks	$5,650	$0	$0	$8,000	$0	$8,000
64114	Street Lights	$0	$0	$0	$0	$0	$0
64117	Vehicle	$575	$681	$1,385	$500	$775	$800
64119	Equipment	$50,720	$51,499	$78,644	$72,520	$86,715	$62,030
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$182,342**	**$254,628**	**$162,020**	**$147,460**	**$182,030**	**$193,850**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$355	$264	$359	$300	$250	$300
66002	Printed Supplies	$0	$3,277	$0	$250	$100	$200
66004	Operating Materials	$20,210	$21,207	$14,988	$21,150	$20,595	$20,150
66005	Operating Equipment	$17,495	$14,365	$4,639	$2,000	$6,000	$2,000
66006	Postage	$27	$0	$0	$10	$10	$10
66007	Uniforms	$1,059	$1,202	$1,378	$1,295	$1,160	$1,140
66011	Trees & Plantings	$799	$580	$1,097	$1,100	$655	$850
66501	Electricity	$1,118	$4,369	$2,023	$1,215	$1,400	$1,500
66502	Natural Gas	$2,678	$1,535	$713	$2,300	$1,650	$2,000
66503	Vehicle Fuel	$1,203	$1,511	$1,434	$1,365	$1,465	$1,460
66507	Telephones-Land Based	$545	$547	$528	$535	$535	$535
66508	Telephones-Mobile	$623	$867	$998	$965	$965	$1,320
66509	Chemicals	$3,087	$2,488	$4,041	$5,300	$4,625	$5,175
66513	Oil, Lubricants & Fluids	$372	$190	$367	$350	$300	$350
66517	Telephones-Data	$3,424	$117	$0	$0	$0	$0
	Sub-Total	**$52,995**	**$52,519**	**$32,565**	**$38,135**	**$39,710**	**$36,990**
	Total Operating Expenses	**$470,132**	**$572,705**	**$469,364**	**$479,350**	**$504,830**	**$538,810**
Capital Outlays							
69101	Equipment	$0	$8,800	$0	$10,000	$7,080	$0
69104	Buildings & Grounds Improvem	$0	$0	$90,452	$215,000	$122,300	$0
69110	Vehicles	$0	$0	$40,223	$0	$0	$0
	Sub-Total	**$0**	**$8,800**	**$130,675**	**$225,000**	**$129,380**	**$0**
	Total Capital Outlays	**$0**	**$8,800**	**$130,675**	**$225,000**	**$129,380**	**$0**
Total		**$470,132**	**$581,505**	**$600,039**	**$704,350**	**$634,210**	**$538,810**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$137,496**	**FY18 Actual**	**$168,870**
Div	**043**	**Public Works**	**FY15 Actual**	**$166,513**	**FY19 Budget**	**$185,060**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$149,268**	**FY19 EOY**	**$183,895**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$166,416**	**FY20 Budget**	**$199,560**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
Forestry/B&G Supervisor (40%; 60% 01-04-043-0063)			
Total Non Union	$41,815	$43,795	$43,075
Crew Leader			
Maintenance Worker II			
Total 150 Union	$139,445	$140,100	$126,655
Pay and Benefits Program - Non Union	$800	$0	$1,600
Pay and Benefits Program - 150 Union Contract	$3,000	$0	$2,700
Accrued leave paid at retirement	$0	$0	$25,530

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,444**	**FY18 Actual**	**$7,250**
Div	**043**	**Public Works**	**FY15 Actual**	**$4,163**	**FY19 Budget**	**$8,510**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$4,760**	**FY19 EOY**	**$4,185**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$5,398**	**FY20 Budget**	**$5,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Seasonal employment (500 hours @ $10.00/hour)	$8,510	$4,305	$5,000
Farmers' Market adjustment	$0	($120)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$8,041**	**FY18 Actual**	**$7,307**
Div	**043**	**Public Works**	**FY15 Actual**	**$7,679**	**FY19 Budget**	**$7,700**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$5,771**	**FY19 EOY**	**$7,050**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$6,514**	**FY20 Budget**	**$7,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:		$7,050	
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 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,434**	**FY18 Actual**	**$6,735**
Div	**043**	**Public Works**	**FY15 Actual**	**$5,863**	**FY19 Budget**	**$7,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$6,239**	**FY19 EOY**	**$7,050**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$6,338**	**FY20 Budget**	**$7,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$7,100	$7,050	$7,100
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$212**	**FY18 Actual**	**$295**
Div	**043**	**Public Works**	**FY15 Actual**	**$227**	**FY19 Budget**	**$400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$278**	**FY19 EOY**	**$275**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$283**	**FY20 Budget**	**$400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$400	$275	$400
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$23**	**FY18 Actual**	**$28**
Div	**043**	**Public Works**	**FY15 Actual**	**$24**	**FY19 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$26**	**FY19 EOY**	**$30**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$27**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$100	$30	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$22,768**	**FY18 Actual**	**$30,474**
Div	**043**	**Public Works**	**FY15 Actual**	**$25,663**	**FY19 Budget**	**$31,400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$26,429**	**FY19 EOY**	**$31,365**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$29,560**	**FY20 Budget**	**$32,300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$31,400	$31,365	$32,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$11,426**	**FY18 Actual**	**$13,925**
Div	**043**	**Public Works**	**FY15 Actual**	**$13,525**	**FY19 Budget**	**$15,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$12,096**	**FY19 EOY**	**$14,850**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$13,511**	**FY20 Budget**	**$16,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$15,200	$14,900	$16,100
Pay and Benefits Program - Non Union	$0	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$300
Farmers' Market adjustment	$0	($50)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$19,338**	**FY18 Actual**	**$22,169**
Div	**043**	**Public Works**	**FY15 Actual**	**$22,913**	**FY19 Budget**	**$23,700**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$20,270**	**FY19 EOY**	**$22,900**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$22,491**	**FY20 Budget**	**$23,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$23,300	$22,900	$23,000
Pay and Benefits Program - Non Union	$0	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$15**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$3,190**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Accrued leave paid at retirement	$0	$0	$3,190

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$8,312**	**FY18 Actual**	**$15,982**
Div	**043**	**Public Works**	**FY15 Actual**	**$10,882**	**FY19 Budget**	**$12,550**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$8,403**	**FY19 EOY**	**$10,305**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$13,483**	**FY20 Budget**	**$11,130**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Exterminator service at the Village Hall, Police, Public Works & Kennel facilities	$2,200	$1,875	$2,000
Nuisance wildlife program resident reimbursement	$3,500	$3,300	$3,500
Wildlife removal (beaver trapping, etc.)	$500	$0	$500
Mat service at VH & PD (also in 40-04-044-0052 & 0056) (Year 2 of 5)	$2,100	$3,130	$3,130
Pick-up service for crushed flourescent bulbs (Library pays 25% of this amount)	$700	$700	$700
VH front entry glass door lettering	$100	$100	$100
Fire Alarm System monitoring (50%; 25% 0052, 25% 0054; also $300 VH/PD, $300 PW Mtc & Veh Storage, $300 102 3rd St, & $300 104 S Bloomingdale Rd)	$1,450	$1,200	$1,200
Upgrade to irrigation system at Village Hall/Lake St. sign	$2,000	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$191**	**FY18 Actual**	**$344**
Div	**043**	**Public Works**	**FY15 Actual**	**$144**	**FY19 Budget**	**$175**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$147**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required filings, notices, and recordings	$175	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$107**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$72**	**FY18 Actual**	**$1,234**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,045**	**FY19 Budget**	**$1,400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$1,026**	**FY19 EOY**	**$1,100**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$1,331**	**FY20 Budget**	**$1,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Building maintenance seminars	$1,200	$1,100	$1,200
Mastery Technologies	$200	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$68**	**FY18 Actual**	**$125**
Div	**043**	**Public Works**	**FY15 Actual**	**$9**	**FY19 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$138**	**FY19 EOY**	**$25**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$31**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous meetings, I-Pass	$100	$25	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$128**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$60**	**FY19 Budget**	**$60**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$60**	**FY19 EOY**	**$60**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$0**	**FY20 Budget**	**$60**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CDL renewal (1)	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$41**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$31**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$30**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CPR & AED student manuals	$0	$0	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$53,283**	**FY18 Actual**	**$81,991**
Div	**043**	**Public Works**	**FY15 Actual**	**$237,295**	**FY19 Budget**	**$66,440**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$125,397**	**FY19 EOY**	**$94,540**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$202,448**	**FY20 Budget**	**$123,020**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Old Village Hall maintenance (OH)	$0	$0	$0
Police Facility maintenance (PD)	$10,000	$20,500	$14,000
Public Works maintenance (PW)	$2,500	$4,000	$17,000
Village Hall maintenance (VH)	$7,150	$8,500	$6,150
104 S Bloomingdale Rd (BD)	$1,000	$1,150	$1,000
102 Third Street (DT)	$500	$100	$500
Gazebo maintenance (GZ)	$800	$250	$650
Old Town Area (OT)	$12,450	$11,000	$2,500
Multi-Building maintenance (MB)	$32,040	$49,040	$81,220

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$2,520**	**FY19 Budget**	**$8,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$5,650**	**FY19 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY17 Actual**	**$0**	**FY20 Budget**	**$8,000**

	Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
C	VH/Gazebo paver walk repairs/clean, seal and re-sand	$8,000	$0	$8,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$38,772**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$13,207**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$71**	**FY18 Actual**	**$1,385**
Div	**043**	**Public Works**	**FY15 Actual**	**$2,397**	**FY19 Budget**	**$500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$575**	**FY19 EOY**	**$775**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$681**	**FY20 Budget**	**$800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 2 Vehicles (# 115 and 617)	$500	$775	$800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$48,774**	**FY18 Actual**	**$78,644**
Div	**043**	**Public Works**	**FY15 Actual**	**$55,520**	**FY19 Budget**	**$72,520**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$50,720**	**FY19 EOY**	**$86,715**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$51,499**	**FY20 Budget**	**$62,030**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PD Elevator Hydraulic Pressure Relief Annual Test (State mandate)	$300	$300	$300
PD Elevator maintenance ($190/month) (Year 3 of 5)	$2,100	$2,255	$2,280
HVAC Maintenance Repairs not under contract	$2,500	$6,890	$2,500
HVAC Maintenance - PD builidng control system (Year 2 of 3)	$6,570	$6,570	$6,600
HVAC Maintenance Contract (Year 2 of 5)	$32,450	$32,630	$33,300
PD Emergency generator maintenance contract	$500	$460	$500
PD Emergency generator repairs not under contract	$2,500	$500	$2,500
Fire Extinguisher maintenance	$2,500	$2,500	$3,000
Fire Alarm System Service Contracts - PD, VH, PW, Old VH,104 Third,102 Third	$1,500	$1,450	$1,500
Fire System 5-Year Obstruction Testing (PD, PW) (next due FY24)	$1,800	$2,475	$0
Backflow Preventor Testing - VH, PD & PW, 102 Third St	$2,000	$2,300	$2,500
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	$3,500	$3,250	$3,500
VH, PD, PW, Old Village Hall misc. equipment repairs not under contract	$1,350	$8,570	$2,000
102 Third St./104 S. Bloomingdale Rd.	$1,000	$2,900	$1,000
Police Department chilled water loop maintenance (HVAC)	$11,400	$10,260	$0
Old Town - Pan Amercian Bank lighting	$0	$2,865	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,641**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,395**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$488**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$520**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$629**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$148**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$231**	**FY18 Actual**	**$359**
Div	**043**	**Public Works**	**FY15 Actual**	**$119**	**FY19 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$355**	**FY19 EOY**	**$250**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$264**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$300	$250	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$456**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$163**	**FY19 Budget**	**$250**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$3,277**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Printing (blue prints, forms etc.)	$250	$100	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$15,711**	**FY18 Actual**	**$14,988**
Div	**043**	**Public Works**	**FY15 Actual**	**$20,001**	**FY19 Budget**	**$21,150**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$20,210**	**FY19 EOY**	**$20,595**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$21,207**	**FY20 Budget**	**$20,150**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Custodial supplies - lights bulbs, ballasts, filters, plumbing suppllies, etc.	$17,000	$16,500	$17,000
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$400	$400	$400
Miscellaneous hand tools	$1,000	$775	$1,000
Furnace filters for Village buildings	$1,000	$700	$1,000
Security system - VH & PD - keys & fobs	$200	$125	$200
Village of Bloomingdale/POW/American Flags/Flag pole rope	$550	$595	$550
Hitching post installation	$1,000	$1,000	$0
VH & PD roof safety lanyard	$0	$500	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,587**	**FY18 Actual**	**$4,639**
Div	**043**	**Public Works**	**FY15 Actual**	**$8,762**	**FY19 Budget**	**$2,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$17,495**	**FY19 EOY**	**$6,000**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$14,365**	**FY20 Budget**	**$2,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous tools/equipment	$2,000	$1,500	$2,000
PD exterior wall sign	$0	$4,500	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$10**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$27**	**FY19 EOY**	**$10**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$10**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General and miscellaneous mailings	$10	$10	$10

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$603**	**FY18 Actual**	**$1,378**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,132**	**FY19 Budget**	**$1,295**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$1,059**	**FY19 EOY**	**$1,160**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$1,202**	**FY20 Budget**	**$1,140**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (2 @ $240/ea)	$480	$480	$480
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Tee shirts for Seasonal personnel (2 @ $8/ea x 3/ea)	$75	$50	$50
Tee shirts for full-time personnel (2 @ $8/ea x 5/ea)	$180	$70	$80
Cold weather insulated suits (2 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$0
Hats (2 @ $15/ea)	$60	$60	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$543**	**FY18 Actual**	**$1,097**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,371**	**FY19 Budget**	**$1,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$799**	**FY19 EOY**	**$655**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$580**	**FY20 Budget**	**$850**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Annuals for VH landscape beds and planters	$600	$485	$500
VH/PD/Gazebo landscape replacement plantings	$500	$170	$350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,023**
Div	**043**	**Public Works**	**FY15 Actual**	**$451**	**FY19 Budget**	**$1,215**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$1,118**	**FY19 EOY**	**$1,400**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$4,369**	**FY20 Budget**	**$1,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Electricity for:			
Acct: 6345320029 - 104 S Bloomingdale Road	$1,300	$1,400	$1,500
Savings related to electrical energy procurement	($85)	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$713**
Div	**043**	**Public Works**	**FY15 Actual**	**$14,538**	**FY19 Budget**	**$2,300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$2,678**	**FY19 EOY**	**$1,650**
Acct	**66502**	**Natural Gas**	**FY17 Actual**	**$1,535**	**FY20 Budget**	**$2,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 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.	$2,300	$1,650	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,729**	**FY18 Actual**	**$1,434**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,826**	**FY19 Budget**	**$1,365**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$1,203**	**FY19 EOY**	**$1,465**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$1,511**	**FY20 Budget**	**$1,460**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 2 Vehicles & Equipment (#115 and 617)			
Unleaded - 650 gals @ $2.25/gal	$1,365	$1,465	$1,460

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$600**	**FY18 Actual**	**$528**
Div	**043**	**Public Works**	**FY15 Actual**	**$537**	**FY19 Budget**	**$535**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$545**	**FY19 EOY**	**$535**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$547**	**FY20 Budget**	**$535**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$535	$535	$535
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$712**	**FY18 Actual**	**$998**
Div	**043**	**Public Works**	**FY15 Actual**	**$597**	**FY19 Budget**	**$965**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$623**	**FY19 EOY**	**$965**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$867**	**FY20 Budget**	**$1,320**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet and data services	$965	$965	$1,320

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,792**	**FY18 Actual**	**$4,041**
Div	**043**	**Public Works**	**FY15 Actual**	**$3,980**	**FY19 Budget**	**$5,300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$3,087**	**FY19 EOY**	**$4,625**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$2,488**	**FY20 Budget**	**$5,175**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Calcium Chloride for sidewalks at VH, PD, Library, Old Village Hall, PW & Old T	$5,000	$4,500	$5,000
Chemical for floor drain maintenance	$150	$75	$75
Chemicals for HVAC systems	$150	$50	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$300**	**FY18 Actual**	**$367**
Div	**043**	**Public Works**	**FY15 Actual**	**$237**	**FY19 Budget**	**$350**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$372**	**FY19 EOY**	**$300**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$190**	**FY20 Budget**	**$350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 2 vehicles & equipment (#115 and #617)	$350	$300	$350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,241**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$2,802**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$3,424**	**FY19 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$117**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$10,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$7,080**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$8,800**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Police department identification sign	$10,000	$7,080	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$90,452**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$215,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$122,300**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PD chiller/HVAC replacement (work completed in FY18)	$95,000	$0	$0
VH roof replacement	$50,000	$50,000	$0
PD roof replacement	$70,000	$72,300	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$40,223**
Div	**043**	**Public Works**	**FY15 Actual**	**$36,539**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Kennel
01-04-043-0059

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60120	Non-Sworn Overtime	$3,699	$3,569	$3,438	$3,500	$4,500	$4,000
60250	FICA Retirement	$272	$262	$254	$300	$300	$300
60260	IMRF Retirement	$471	$448	$422	$400	$500	$400
	Sub-Total	**$4,442**	**$4,279**	**$4,114**	**$4,200**	**$5,300**	**$4,700**
Purchased Services							
61012	Professional Services	$1,340	$510	$1,520	$1,025	$1,225	$1,225
	Sub-Total	**$1,340**	**$510**	**$1,520**	**$1,025**	**$1,225**	**$1,225**
Maintenance							
64110	Bldgs & Grnds	$0	$3,375	$0	$0	$0	$0
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$3,375**	**$0**	**$0**	**$0**	**$0**
Commodities							
66004	Operating Materials	$53	$1,193	$128	$300	$250	$200
66005	Operating Equipment	$0	$711	$0	$0	$0	$600
	Sub-Total	**$53**	**$1,904**	**$128**	**$300**	**$250**	**$800**
	Total Operating Expenses	**$5,835**	**$10,068**	**$5,762**	**$5,525**	**$6,775**	**$6,725**
Total		**$5,835**	**$10,068**	**$5,762**	**$5,525**	**$6,775**	**$6,725**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,136**	**FY18 Actual**	**$3,438**
Div	**043**	**Public Works**	**FY15 Actual**	**$5,445**	**FY19 Budget**	**$3,500**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$3,699**	**FY19 EOY**	**$4,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$3,569**	**FY20 Budget**	**$4,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Kennel Custodian	$3,500	$4,500	$4,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$156**	**FY18 Actual**	**$254**
Div	**043**	**Public Works**	**FY15 Actual**	**$399**	**FY19 Budget**	**$300**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$272**	**FY19 EOY**	**$300**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$262**	**FY20 Budget**	**$300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$300	$300	$300
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$275**	**FY18 Actual**	**$422**
Div	**043**	**Public Works**	**FY15 Actual**	**$693**	**FY19 Budget**	**$400**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$471**	**FY19 EOY**	**$500**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$448**	**FY20 Budget**	**$400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$400	$500	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$810**	**FY18 Actual**	**$1,520**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,005**	**FY19 Budget**	**$1,025**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$1,340**	**FY19 EOY**	**$1,225**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$510**	**FY20 Budget**	**$1,225**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
DuPage Animal Control Animal Hospital fees, cremation fees and extermination services	$1,000	$1,200	$1,200
IL Dept. of Agriculture	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$3,375**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$118**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$74**	**FY18 Actual**	**$128**
Div	**043**	**Public Works**	**FY15 Actual**	**$81**	**FY19 Budget**	**$300**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$53**	**FY19 EOY**	**$250**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$1,193**	**FY20 Budget**	**$200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Feed, bedding, locks, clips, hose replacements, shovels, brooms, etc.	$200	$250	$200
Materials for kennel building repairs	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$334**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$711**	**FY20 Budget**	**$600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Chip scanner	$0	$0	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Forestry
01-04-043-0063

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$187,649	$179,364	$186,659	$207,585	$210,325	$214,700
60025	Non-Sworn Temporary Wages	$23,367	$35,623	$33,628	$39,360	$27,920	$37,720
60120	Non-Sworn Overtime	$2,028	$961	$593	$2,250	$1,500	$1,800
60220	HMO Health Insurance	$9,333	$9,506	$10,103	$10,600	$10,315	$10,600
60230	Dental Insurance	$416	$424	$443	$500	$435	$500
60240	Life Insurance	$40	$41	$42	$100	$70	$100
60249	Other Group Insurance	$40,428	$39,875	$39,771	$44,200	$44,220	$45,400
60250	FICA Retirement	$16,859	$16,295	$16,731	$19,100	$18,390	$19,500
60260	IMRF Retirement	$26,023	$23,295	$23,495	$26,000	$25,500	$24,000
60280	Other Employment Benefits	$8,652	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,781	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$7,540	$0	$0	$0	$0	$0
	Sub-Total	**$324,116**	**$305,384**	**$311,465**	**$349,695**	**$338,675**	**$354,320**
Purchased Services							
61012	Professional Services	$58,525	$65,150	$65,125	$69,625	$50,515	$60,525
61023	Notices, Filings & Recordings	$358	$129	$225	$400	$100	$250
	Sub-Total	**$58,883**	**$65,279**	**$65,350**	**$70,025**	**$50,615**	**$60,775**
Training & Education							
63001	Conferences & Seminars	$1,865	$2,677	$1,039	$1,565	$1,030	$1,850
63002	Travel & Meetings	$256	$72	$181	$150	$140	$180
63003	Membership Dues & Fees	$900	$810	$1,135	$835	$1,075	$875
63005	Books, Pubs & Ref Material	$43	$28	$53	$130	$0	$180
	Sub-Total	**$3,064**	**$3,587**	**$2,408**	**$2,680**	**$2,245**	**$3,085**
Maintenance							
64110	Bldgs & Grnds	$35,025	$52,664	$55,980	$59,655	$54,475	$56,845
64117	Vehicle	$4,480	$4,163	$5,186	$2,300	$1,600	$2,000
64119	Equipment	$1,287	$1,484	$884	$7,250	$7,225	$2,000
64123	Tree Trimming & Removal	$57,527	$39,312	$35,416	$38,000	$36,000	$38,000
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$98,319**	**$97,623**	**$97,466**	**$107,205**	**$99,300**	**$98,845**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Forestry
01-04-043-0063

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$171	$307	$188	$250	$200	$250
66002	Printed Supplies	$0	$0	$22	$100	$25	$50
66004	Operating Materials	$3,990	$4,014	$2,871	$5,500	$4,445	$6,100
66005	Operating Equipment	$917	$2,106	$933	$2,200	$1,765	$1,750
66006	Postage	$423	$248	$218	$300	$225	$300
66007	Uniforms	$1,752	$1,437	$1,706	$1,890	$1,820	$1,860
66011	Trees & Plantings	$75,743	$45,053	$33,373	$53,350	$43,490	$61,750
66012	Restorations	$4,645	$2,439	$1,936	$2,750	$2,100	$2,500
66503	Vehicle Fuel	$4,690	$5,038	$5,508	$5,285	$6,100	$5,770
66507	Telephones-Land Based	$545	$547	$528	$535	$535	$535
66508	Telephones-Mobile	$1,299	$1,532	$1,573	$1,580	$1,140	$1,980
66509	Chemicals	$920	$934	$763	$1,150	$750	$1,000
66513	Oil, Lubricants & Fluids	$963	$594	$674	$885	$800	$885
	Sub-Total	**$96,058**	**$64,249**	**$50,293**	**$75,775**	**$63,395**	**$84,730**
	Total Operating Expenses	**$580,440**	**$536,122**	**$526,982**	**$605,380**	**$554,230**	**$601,755**
Capital Outlays							
69101	Equipment	$0	$0	$6,615	$0	$0	$0
69110	Vehicles	$0	$35,670	$110,685	$0	$0	$0
	Sub-Total	**$0**	**$35,670**	**$117,300**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$35,670**	**$117,300**	**$0**	**$0**	**$0**
Total		**$580,440**	**$571,792**	**$644,282**	**$605,380**	**$554,230**	**$601,755**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$190,737**	**FY18 Actual**	**$186,659**
Div	**043**	**Public Works**	**FY15 Actual**	**$229,341**	**FY19 Budget**	**$207,585**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$187,649**	**FY19 EOY**	**$210,325**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$179,364**	**FY20 Budget**	**$214,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Forestry/B&G Supervisor (60%; 40% 01-04-043-0058)			
Total Non Union	$60,720	$65,690	$64,615
Two (2) Maintenance Worker II			
Total 150 Union	$142,565	$144,635	$144,685
Pay and Benefits Program - Non Union	$1,200	$0	$2,300
Pay and Benefits Program - 150 Union Contract	$3,100	$0	$3,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$28,000**	**FY18 Actual**	**$33,628**
Div	**043**	**Public Works**	**FY15 Actual**	**$27,821**	**FY19 Budget**	**$39,360**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$23,367**	**FY19 EOY**	**$27,920**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$35,623**	**FY20 Budget**	**$37,720**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Seasonal employment (3,680 hours @ $10.25/hour)	$39,360	$28,550	$37,720
Farmers' Market adjustment	$0	($630)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,295**	**FY18 Actual**	**$593**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,176**	**FY19 Budget**	**$2,250**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$2,028**	**FY19 EOY**	**$1,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$961**	**FY20 Budget**	**$1,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:		$1,500	
One (1) Forestry Supervisor	$1,000		$800
Two (2) Maintenance Worker II	$1,250		$1,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$8,150**	**FY18 Actual**	**$10,103**
Div	**043**	**Public Works**	**FY15 Actual**	**$8,794**	**FY19 Budget**	**$10,600**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$9,333**	**FY19 EOY**	**$10,315**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$9,506**	**FY20 Budget**	**$10,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
HMO Health Insurance Premiums - active employees	$10,600	$10,315	$10,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$317**	**FY18 Actual**	**$443**
Div	**043**	**Public Works**	**FY15 Actual**	**$341**	**FY19 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$416**	**FY19 EOY**	**$435**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$424**	**FY20 Budget**	**$500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$500	$435	$500
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$35**	**FY18 Actual**	**$42**
Div	**043**	**Public Works**	**FY15 Actual**	**$36**	**FY19 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$40**	**FY19 EOY**	**$70**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$41**	**FY20 Budget**	**$100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Life Insurance Premiums	$100	$70	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$32,445**	**FY18 Actual**	**$39,771**
Div	**043**	**Public Works**	**FY15 Actual**	**$43,021**	**FY19 Budget**	**$44,200**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$40,428**	**FY19 EOY**	**$44,220**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$39,875**	**FY20 Budget**	**$45,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$44,200	$44,220	$45,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$16,689**	**FY18 Actual**	**$16,731**
Div	**043**	**Public Works**	**FY15 Actual**	**$19,505**	**FY19 Budget**	**$19,100**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$16,859**	**FY19 EOY**	**$18,390**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$16,295**	**FY20 Budget**	**$19,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$18,800	$18,400	$19,000
Pay and Benefits Program - Non Union	$0	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$300
Farmers' Market adjustment	$0	($10)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$25,587**	**FY18 Actual**	**$23,495**
Div	**043**	**Public Works**	**FY15 Actual**	**$30,141**	**FY19 Budget**	**$26,000**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$26,023**	**FY19 EOY**	**$25,500**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$23,295**	**FY20 Budget**	**$24,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$25,400	$25,500	$23,500
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$22**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$8,652**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$1,781**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$7,540**	**FY19 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$51,925**	**FY18 Actual**	**$65,125**
Div	**043**	**Public Works**	**FY15 Actual**	**$55,654**	**FY19 Budget**	**$69,625**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$58,525**	**FY19 EOY**	**$50,515**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$65,150**	**FY20 Budget**	**$60,525**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Branch Collection - 3 times per year	$67,100	$50,490	$52,000
Tub grinding for wood waste/branck collection matter	$0	$0	$6,500
Illinois Department of Agriculture - nursery inspection and certification	$25	$25	$25
Insecticidal treatments for bag worms/aphids	$2,500	$0	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$513**	**FY18 Actual**	**$225**
Div	**043**	**Public Works**	**FY15 Actual**	**$301**	**FY19 Budget**	**$400**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$358**	**FY19 EOY**	**$100**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$129**	**FY20 Budget**	**$250**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fees associated with required notices, filings and recordings	$400	$100	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,995**	**FY18 Actual**	**$1,039**
Div	**043**	**Public Works**	**FY15 Actual**	**$2,645**	**FY19 Budget**	**$1,565**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$1,865**	**FY19 EOY**	**$1,030**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$2,677**	**FY20 Budget**	**$1,850**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Illinois Tree City Conference	$100	$80	$100
Illinois Landcape Contractors	$50	$0	$60
Illinois Arborist annual seminar/ training	$820	$795	$820
Maintenance Worker II chainsaw safety (next in FY20)	$0	$0	$500
Supervisor management	$250	$0	$200
Pesticide training	$60	$60	$60
Mid-America Horticultural Trade Show	$60	$60	$75
Mastery Technologies	$225	$0	$0
Dupage river salt group	$0	$35	$35

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$102**	**FY18 Actual**	**$181**
Div	**043**	**Public Works**	**FY15 Actual**	**$35**	**FY19 Budget**	**$150**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$256**	**FY19 EOY**	**$140**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$72**	**FY20 Budget**	**$180**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Northeast Municipal Foresters	$50	$25	$50
Misc lunch/meetings	$70	$90	$100
I-Pass	$30	$25	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,070**	**FY18 Actual**	**$1,135**
Div	**043**	**Public Works**	**FY15 Actual**	**$830**	**FY19 Budget**	**$835**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$900**	**FY19 EOY**	**$1,075**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$810**	**FY20 Budget**	**$875**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
International Society of Arboriculture/Society of Municipal Arborist	$625	$625	$625
CDL renewal	$0	$120	$0
Morton Arboretum (2-year membership (next FY22)	$0	$0	$100
Illinois Arborist Association	$150	$150	$150
Il Department of Agriculture Pesticide Certification renewal (next in FY21)	$60	$180	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$53**
Div	**043**	**Public Works**	**FY15 Actual**	**$51**	**FY19 Budget**	**$130**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$43**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$180**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Reference books	$100	$0	$100
CPR & AED student manuals	$0	$0	$45
Flager training books (next FY23)	$30	$0	$35

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$31,376**	**FY18 Actual**	**$55,980**
Div	**043**	**Public Works**	**FY15 Actual**	**$32,641**	**FY19 Budget**	**$59,655**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$35,025**	**FY19 EOY**	**$54,475**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$52,664**	**FY20 Budget**	**$56,845**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Landscape maintenance of Village right-of-ways and properties (Year 3 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
Right-of-way weed control - Army Trail, Gary Ave, Lake St, Glen Ellyn Rd, Schick Rd, Springfield Dr	$2,000	$0	$2,000
Landscape maintenance - Brighton Drive Outlot C	$1,575	$1,575	$1,575
Landscape maintenance - Old Town area ($345 x 9)	$3,105	$3,105	$3,105
Landscape maintenance - 104 S. Bloomingdale	$1,260	$1,260	$1,260
Landscape maintenance - south parkway @ 181 S. Bloomingdale (fire dept access r	$1,350	$1,350	$1,350
Landscape maintenance - 4N 311 Glen Ellyn Rd.	$810	$0	$0
Landscape maintenance - Jefferson & Schick ($150 x 9)	$1,350	$980	$1,350
Landscape maintenance - south side of Schick Rd - Post Office to east of Hillandale	$2,000	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$815**	**FY18 Actual**	**$5,186**
Div	**043**	**Public Works**	**FY15 Actual**	**$256**	**FY19 Budget**	**$2,300**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$4,480**	**FY19 EOY**	**$1,600**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$4,163**	**FY20 Budget**	**$2,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 4 Vehicles (# 517, 418, 137 and 412)	$2,300	$1,600	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,517**	**FY18 Actual**	**$884**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$7,250**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$1,287**	**FY19 EOY**	**$7,225**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$1,484**	**FY20 Budget**	**$2,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Vermeer chipper, stump grinder, mower, chain saws, etc and lawn equipment	$2,000	$1,975	$2,000
Davey tree software (3 year contact - next in FY22)	$5,250	$5,250	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$97,189**	**FY18 Actual**	**$35,416**
Div	**043**	**Public Works**	**FY15 Actual**	**$229,494**	**FY19 Budget**	**$38,000**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$57,527**	**FY19 EOY**	**$36,000**
Acct	**64123**	**Tree Trimming & Removal**	**FY17 Actual**	**$39,312**	**FY20 Budget**	**$38,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Tree pruning - 6" diameter trees every 5 years	$30,000	$28,000	$30,000
Indian Lakes Open Space tree pruning/removals	$2,000	$2,000	$2,000
Other tree removals due to mortality, natural disasters and hazards	$5,000	$5,000	$6,000
Emerald Ash Borer Response Plan	$1,000	$1,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,393**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,120**	**FY19 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,224**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,987**	**FY19 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$281**	**FY18 Actual**	**$188**
Div	**043**	**Public Works**	**FY15 Actual**	**$204**	**FY19 Budget**	**$250**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$171**	**FY19 EOY**	**$200**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$307**	**FY20 Budget**	**$250**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$250	$200	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$121**	**FY18 Actual**	**$22**
Div	**043**	**Public Works**	**FY15 Actual**	**$107**	**FY19 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$0**	**FY19 EOY**	**$25**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$50**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Customer contact forms	$100	$25	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,882**	**FY18 Actual**	**$2,871**
Div	**043**	**Public Works**	**FY15 Actual**	**$4,305**	**FY19 Budget**	**$5,500**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$3,990**	**FY19 EOY**	**$4,445**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$4,014**	**FY20 Budget**	**$6,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Marking paint & stakes	$450	$250	$450
Safety equipment	$250	$125	$250
Sthil Kombi Attachments - wire brush & bed redefiner	$0	$170	$600
Hand tools (spades/rakes/pruners/shovels/etc.)	$600	$560	$600
Replacement blades (pole/hand/chainsaws/pruners)	$500	$620	$500
Grow bags - Cardinal nursery (75 @ $7.25)	$0	$0	$550
Nursery potting mix	$350	$300	$300
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$600	$500	$500
Irrigation supplies for Cardinal nursery	$250	$100	$100
Hoop House cover/film	$0	$0	$250
Colored mulch for Old Town area, Lake and Bloomingdale sign and VH	$2,500	$1,820	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$766**	**FY18 Actual**	**$933**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,510**	**FY19 Budget**	**$2,200**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$917**	**FY19 EOY**	**$1,765**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$2,106**	**FY20 Budget**	**$1,750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Pole chain saw - replacement	$0	$0	$600
Pole saws (1) - replacement	$0	$0	$250
16" chain saw - replacement	$500	$500	$0
Hand held rototiller	$500	$305	$0
Leaf blower - replacement	$0	$0	$300
Replacement water pump for watering truck	$1,200	$960	$0
20" chain saw - replacement	$0	$0	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$344**	**FY18 Actual**	**$218**
Div	**043**	**Public Works**	**FY15 Actual**	**$204**	**FY19 Budget**	**$300**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$423**	**FY19 EOY**	**$225**
Acct	**66006**	**Postage**	**FY17 Actual**	**$248**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$300	$225	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,506**	**FY18 Actual**	**$1,706**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,934**	**FY19 Budget**	**$1,890**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$1,752**	**FY19 EOY**	**$1,820**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$1,437**	**FY20 Budget**	**$1,860**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (2 @ $240/ea)	$480	$480	$480
Supervisor uniform (1 @ $200/ea)	$200	$160	$200
Tee shirts for full-time personnel (3 @ $12/ea x 5/ea)	$180	$165	$180
Steel-toed shoes (3 @ $250/ea)	$750	$750	$750
Tee shirts for Seasonal personnel (6 @ $12/ea x 3/ea)	$220	$205	$220
Cold weather insulated suits (3 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$0
Hats (2 @ $15/ea)	$60	$60	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$130,225**	**FY18 Actual**	**$33,373**
Div	**043**	**Public Works**	**FY15 Actual**	**$288,786**	**FY19 Budget**	**$53,350**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$75,743**	**FY19 EOY**	**$43,490**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$45,053**	**FY20 Budget**	**$61,750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Annual Tree Planting -			
50/50 Residential Tree Planting Program, gross 100% (Resident share recorded as	$25,000	$15,000	$20,000
Infill & Replacement ROW tree planting	$15,000	$18,250	$30,000
Seedlings for Nursery	$350	$350	$350
Streetscape beautification			
Old Town	$5,000	$4,460	$5,000
Bloomingdale & Lake	$1,000	$500	$750
Medians and planting beds	$5,000	$3,545	$5,000
Chamber of Commerce plantings	$1,000	$940	$150
Village Hall & PD plantings	$1,000	$445	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,936**
Div	**043**	**Public Works**	**FY15 Actual**	**$949**	**FY19 Budget**	**$2,750**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$4,645**	**FY19 EOY**	**$2,100**
Acct	**66012**	**Restorations**	**FY17 Actual**	**$2,439**	**FY20 Budget**	**$2,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Black dirt & restoration material	$1,200	$1,000	$1,100
Grass seed penn mulch	$1,300	$1,000	$1,200
Soil conditioner	$250	$100	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$8,116**	**FY18 Actual**	**$5,508**
Div	**043**	**Public Works**	**FY15 Actual**	**$7,501**	**FY19 Budget**	**$5,285**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$4,690**	**FY19 EOY**	**$6,100**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$5,038**	**FY20 Budget**	**$5,770**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 3 Vehicles & Equipment			
(Vehicles #517,137, 197 & 412; BC98 chipper, lawn mowers 400 and 836)			
Unleaded - 1,800 gals @ $2.25/gal	$3,780	$4,500	$4,050
Diesel - 700 gals @ $2.45/gal	$1,505	$1,600	$1,720

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$600**	**FY18 Actual**	**$528**
Div	**043**	**Public Works**	**FY15 Actual**	**$537**	**FY19 Budget**	**$535**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$545**	**FY19 EOY**	**$535**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$547**	**FY20 Budget**	**$535**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$535	$535	$535
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$800**	**FY18 Actual**	**$1,573**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,041**	**FY19 Budget**	**$1,580**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$1,299**	**FY19 EOY**	**$1,140**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$1,532**	**FY20 Budget**	**$1,980**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet and data services	$1,580	$1,140	$1,980

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$496**	**FY18 Actual**	**$763**
Div	**043**	**Public Works**	**FY15 Actual**	**$17**	**FY19 Budget**	**$1,150**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$920**	**FY19 EOY**	**$750**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$934**	**FY20 Budget**	**$1,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Herbicides, fertilizers, pesticides, etc.	$1,000	$750	$900
Wasp spray	$150	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$963**	**FY18 Actual**	**$674**
Div	**043**	**Public Works**	**FY15 Actual**	**$599**	**FY19 Budget**	**$885**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$963**	**FY19 EOY**	**$800**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$594**	**FY20 Budget**	**$885**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 3 vehicles & equipment (#517, 197 & 412 and BC98 chipper, lawn mower 400 and 836)	$885	$800	$885

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$32,202**	**FY18 Actual**	**$6,615**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$110,685**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$35,670**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$607,025	$615,721	$596,653	$600,140	$597,350	$621,840
60025	Non-Sworn Temporary Wages	$18,446	$26,257	$24,836	$29,720	$31,800	$32,340
60030	Non-Sworn Salaries	$60,332	$61,914	$66,952	$68,450	$69,550	$72,265
60120	Non-Sworn Overtime	$60,286	$61,392	$99,428	$73,400	$70,170	$69,470
60210	PPO Health Insurance	$15	$14	$13	$100	$15	$1,100
60211	EPO Health Insurance	$1,283	$1,317	$1,584	$1,800	$1,405	$400
60220	HMO Health Insurance	$26,052	$26,291	$22,824	$25,000	$23,745	$22,800
60230	Dental Insurance	$1,847	$1,909	$1,850	$1,900	$1,710	$1,800
60240	Life Insurance	$254	$267	$278	$300	$260	$300
60249	Other Group Insurance	$117,091	$129,706	$136,071	$132,600	$132,650	$136,200
60250	FICA Retirement	$56,402	$57,876	$59,391	$58,460	$54,555	$55,885
60260	IMRF Retirement	$95,044	$96,089	$95,385	$90,350	$82,495	$79,285
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$1,658	$0	$0	$0	$0
60282	Tuition	$941	$2,748	$1,403	$0	$0	$0
60285	Opt-Out	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300
	Sub-Total	**$1,046,318**	**$1,084,459**	**$1,107,968**	**$1,083,520**	**$1,067,005**	**$1,094,985**
Purchased Services							
61012	Professional Services	$20,592	$8,734	$2,784	$5,000	$4,230	$5,000
61023	Notices, Filings & Recordings	$375	$216	$94	$500	$270	$350
61024	Leasing & Rental	$1,613	$1,304	$1,480	$4,200	$4,040	$7,400
61028	Utility Locates	$33,238	$31,153	$24,086	$31,000	$28,725	$31,000
	Sub-Total	**$55,818**	**$41,407**	**$28,444**	**$40,700**	**$37,265**	**$43,750**
Training & Education							
63001	Conferences & Seminars	$3,209	$2,227	$1,086	$1,905	$1,420	$1,755
63002	Travel & Meetings	$407	$860	$283	$350	$165	$155
63003	Membership Dues & Fees	$339	$514	$690	$550	$320	$640
63005	Books, Pubs & Ref Material	$105	$110	$197	$70	$0	$240
	Sub-Total	**$4,060**	**$3,711**	**$2,256**	**$2,875**	**$1,905**	**$2,790**
Maintenance							
64111	Streets	$94,593	$88,990	$110,115	$113,000	$125,700	$113,000
64112	Sidewalks	$4,888	$10,096	$4,375	$6,000	$6,835	$7,000
64114	Street Lights	$77,293	$195,260	$202,302	$55,000	$59,500	$60,000
64115	Traffic Signals	$27,086	$23,282	$23,971	$24,520	$24,020	$24,670
64116	Traffic Signs	$13,274	$12,298	$9,636	$15,000	$14,450	$15,000
64117	Vehicle	$38,988	$33,839	$46,882	$32,700	$25,680	$30,730
64119	Equipment	$16,584	$17,078	$10,328	$16,380	$14,955	$16,380
64125	Street Cleaning	$35,224	$40,919	$40,419	$44,630	$41,550	$44,165
64216	Traffic Signs-In-House	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$307,930**	**$421,762**	**$448,028**	**$307,230**	**$312,690**	**$310,945**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$471	$649	$448	$500	$330	$500
66002	Printed Supplies	$0	$0	$52	$350	$1,520	$350
66004	Operating Materials	$15,205	$25,757	$20,049	$29,250	$26,220	$25,230
66005	Operating Equipment	$20,041	$5,578	$4,936	$4,720	$4,715	$6,160
66006	Postage	$247	$303	$183	$350	$285	$300
66007	Uniforms	$4,570	$4,732	$5,115	$4,915	$4,405	$4,800
66012	Restorations	$7,636	$7,561	$8,160	$9,300	$5,550	$8,000
66501	Electricity	$61,748	$58,001	$64,046	$39,645	$38,870	$38,870
66503	Vehicle Fuel	$10,374	$13,328	$31,272	$29,375	$31,000	$32,940
66507	Telephones-Land Based	$1,636	$1,641	$1,583	$1,600	$1,600	$1,600
66508	Telephones-Mobile	$3,591	$4,377	$4,706	$5,015	$3,540	$4,600
66509	Chemicals	$2,753	$2,540	$7,324	$5,300	$4,800	$5,300
66510	Road Salt	$20,714	$89,997	$50,156	$97,500	$110,650	$105,000
66511	Asphalt	$27,537	$26,948	$25,960	$34,700	$30,030	$31,700
66512	Concrete	$18,668	$36,350	$28,698	$28,000	$24,500	$25,000
66513	Oil, Lubricants & Fluids	$3,486	$1,359	$2,591	$2,875	$2,600	$2,875
66517	Telephones-Data	$166	$182	$183	$185	$185	$185
	Sub-Total	**$198,843**	**$279,303**	**$255,462**	**$293,580**	**$290,800**	**$293,410**
	Total Operating Expenses	**$1,612,969**	**$1,830,642**	**$1,842,158**	**$1,727,905**	**$1,709,665**	**$1,745,880**
Capital Outlays							
69101	Equipment	$30,093	$186,506	$129,463	$0	$0	$0
69108	Street Lights	$8,182	$0	$0	$8,000	$8,920	$0
69110	Vehicles	$0	$159,995	$354,660	$185,360	$182,360	$378,000
	Sub-Total	**$38,275**	**$346,501**	**$484,123**	**$193,360**	**$191,280**	**$378,000**
	Total Capital Outlays	**$38,275**	**$346,501**	**$484,123**	**$193,360**	**$191,280**	**$378,000**
Total		**$1,651,244**	**$2,177,143**	**$2,326,281**	**$1,921,265**	**$1,900,945**	**$2,123,880**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$532,418**	**FY18 Actual**	**$596,653**
Div	**043**	**Public Works**	**FY15 Actual**	**$565,146**	**FY19 Budget**	**$600,140**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$607,025**	**FY19 EOY**	**$597,350**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$615,721**	**FY20 Budget**	**$621,840**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Streets Maintenance Supervisor			
PW & UT Ops Coordinator (50%, 25% 40-04-044-0052; 25% 40-04-044-0054)			
Total Non Union	$143,570	$148,235	$148,605
Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$426,675	$430,225	$435,240
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	$58,495	$60,765	$63,095
Pay and Benefits Program - Non Union	$2,900	$0	$5,200
Pay and Benefits Program - 150 Union Contract	$9,300	$0	$9,300
Pay and Benefits Program - SEIU Union Contract	$2,200	$0	$2,400
Wreath installation adjustment	($3,000)	($1,875)	($2,000)
Hanging and removal of Holiday lighting adjustment	($40,000)	($40,000)	($40,000)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$25,056**	**FY18 Actual**	**$24,836**
Div	**043**	**Public Works**	**FY15 Actual**	**$26,092**	**FY19 Budget**	**$29,720**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$18,446**	**FY19 EOY**	**$31,800**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$26,257**	**FY20 Budget**	**$32,340**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Seasonal employment (3,080 hours @ $10.50/hour)	$31,570	$31,800	$32,340
Farmers' Market adjustment	($1,850)	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$56,848**	**FY18 Actual**	**$66,952**
Div	**043**	**Public Works**	**FY15 Actual**	**$58,565**	**FY19 Budget**	**$68,450**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$60,332**	**FY19 EOY**	**$69,550**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$61,914**	**FY20 Budget**	**$72,265**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salaries for:			
Director of Public Works (50%, 25% 40-04-044-0052, 25% 40-04-044-0054)	$67,050	$69,550	$69,765
Pay and Benefits Program - Non Union	$1,400	$0	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$159,211**	**FY18 Actual**	**$99,428**
Div	**043**	**Public Works**	**FY15 Actual**	**$81,395**	**FY19 Budget**	**$73,400**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$60,286**	**FY19 EOY**	**$70,170**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$61,392**	**FY20 Budget**	**$69,470**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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	$16,000	$12,500	$16,000
One (1) Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$65,000	$67,500	$67,500
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	$500	$200	$250
Pay and Benefits Program - Non Union	$400	$0	$500
Pay and Benefits Program - 150 Union Contract	$1,400	$0	$1,400
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Septemberfest adjustment	($4,800)	($1,875)	($6,180)
Holiday lighting adjustment	($300)	($3,500)	($3,500)
Fireworks event adjustment	($4,800)	($4,655)	($6,500)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$9**	**FY18 Actual**	**$13**
Div	**043**	**Public Works**	**FY15 Actual**	**$11**	**FY19 Budget**	**$100**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$15**	**FY19 EOY**	**$15**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$14**	**FY20 Budget**	**$1,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$100	$15	$1,100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,029**	**FY18 Actual**	**$1,584**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,039**	**FY19 Budget**	**$1,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$1,283**	**FY19 EOY**	**$1,405**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$1,317**	**FY20 Budget**	**$400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
EPO Health Insurance Premiums - active employees	$1,800	$1,405	$400
EPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$22,603**	**FY18 Actual**	**$22,824**
Div	**043**	**Public Works**	**FY15 Actual**	**$23,270**	**FY19 Budget**	**$25,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$26,052**	**FY19 EOY**	**$23,745**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$26,291**	**FY20 Budget**	**$22,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$25,000	$23,745	$22,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,393**	**FY18 Actual**	**$1,850**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,398**	**FY19 Budget**	**$1,900**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$1,847**	**FY19 EOY**	**$1,710**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$1,909**	**FY20 Budget**	**$1,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$1,900	$1,710	$1,800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$201**	**FY18 Actual**	**$278**
Div	**043**	**Public Works**	**FY15 Actual**	**$206**	**FY19 Budget**	**$300**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$254**	**FY19 EOY**	**$260**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$267**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$300	$260	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$108,401**	**FY18 Actual**	**$136,071**
Div	**043**	**Public Works**	**FY15 Actual**	**$114,564**	**FY19 Budget**	**$132,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$117,091**	**FY19 EOY**	**$132,650**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$129,706**	**FY20 Budget**	**$136,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$132,600	$132,650	$136,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$58,482**	**FY18 Actual**	**$59,391**
Div	**043**	**Public Works**	**FY15 Actual**	**$55,352**	**FY19 Budget**	**$58,460**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$56,402**	**FY19 EOY**	**$54,555**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$57,876**	**FY20 Budget**	**$55,885**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$61,600	$58,600	$59,000
Pay and Benefits Program - Non Union	$400	$0	$700
Pay and Benefits Program - 150 Union Contract	$900	$0	$800
Pay and Benefits Program - SEIU Union Contract	$200	$0	$200
Fireworks adjustment	($640)	($355)	($550)
Holiday wreath adjustment	($230)	($145)	($155)
Farmers' Market adjustment	($145)	$0	$0
Septemberfest adjustment	($540)	($145)	($710)
Holiday lighting adjustment	($3,085)	($3,400)	($3,400)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$99,451**	**FY18 Actual**	**$95,385**
Div	**043**	**Public Works**	**FY15 Actual**	**$92,496**	**FY19 Budget**	**$90,350**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$95,044**	**FY19 EOY**	**$82,495**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$96,089**	**FY20 Budget**	**$79,285**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$96,100	$88,800	$82,800
Pay and Benefits Program - Non Union	$600	$0	$1,000
Pay and Benefits Program - 150 Union Contract	$1,300	$0	$1,200
Pay and Benefits Program - SEIU Union Contract	$300	$0	$300
Fireworks adjustment	($1,795)	($610)	($100)
Holiday wreath adjustment	($375)	($225)	($225)
Farmers' Market adjustment	($50)	$0	$0
Septemberfest adjustment	($745)	($270)	($790)
Holiday lighting adjustment	($4,985)	($5,200)	($4,900)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$62**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$100**	**FY19 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$1,658**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,403**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$941**	**FY19 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY17 Actual**	**$2,748**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,235**	**FY18 Actual**	**$1,300**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,290**	**FY19 Budget**	**$1,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$1,300**	**FY19 EOY**	**$1,300**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$1,300**	**FY20 Budget**	**$1,300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health Insurance Opt-Out Program	$1,300	$1,300	$1,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,659**	**FY18 Actual**	**$2,784**
Div	**043**	**Public Works**	**FY15 Actual**	**$7,645**	**FY19 Budget**	**$5,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$20,592**	**FY19 EOY**	**$4,230**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$8,734**	**FY20 Budget**	**$5,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Recycling - transport of steel	$1,700	$1,200	$1,800
Weather forecasting service	$2,800	$2,880	$3,000
Saw cutting concrete curbs	$300	$0	$0
Fence maintenance/repairs (Village-wide) (next in FY21)	$0	$0	$0
Reimbursement for mailbox repairs	$200	$150	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$396**	**FY18 Actual**	**$94**
Div	**043**	**Public Works**	**FY15 Actual**	**$645**	**FY19 Budget**	**$500**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$375**	**FY19 EOY**	**$270**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$216**	**FY20 Budget**	**$350**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$500	$270	$350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,860**	**FY18 Actual**	**$1,480**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,377**	**FY19 Budget**	**$4,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$1,613**	**FY19 EOY**	**$4,040**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$1,304**	**FY20 Budget**	**$7,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salt conveyor	$2,500	$2,840	$3,000
Oxygen/acetylene cylinders	$1,700	$1,200	$1,400
Small stand on skidsteer with attachments	$0	$0	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$24,275**	**FY18 Actual**	**$24,086**
Div	**043**	**Public Works**	**FY15 Actual**	**$30,876**	**FY19 Budget**	**$31,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$33,238**	**FY19 EOY**	**$28,725**
Acct	**61028**	**Utility Locates**	**FY17 Actual**	**$31,153**	**FY20 Budget**	**$31,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Contractual services to locate Village street light cable per JULIE notification	$31,000	$28,725	$31,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,118**	**FY18 Actual**	**$1,086**
Div	**043**	**Public Works**	**FY15 Actual**	**$3,922**	**FY19 Budget**	**$1,905**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$3,209**	**FY19 EOY**	**$1,420**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$2,227**	**FY20 Budget**	**$1,755**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
APWA Seminars/ Management training	$400	$200	$400
Maintenance Worker II seminars	$125	$100	$125
IRMA driver safety	$150	$100	$150
Mastery Technology	$500	$0	$0
DuPage River Salt Creek Workgroup salt workshop	$80	$70	$80
Illinios Public Service Institute - leadership training	$650	$950	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$374**	**FY18 Actual**	**$283**
Div	**043**	**Public Works**	**FY15 Actual**	**$224**	**FY19 Budget**	**$350**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$407**	**FY19 EOY**	**$165**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$860**	**FY20 Budget**	**$155**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
APWA meetings	$80	$0	$40
IRMA meetings	$50	$0	$30
I-Pass	$40	$75	$85
Public Works luncheon	$180	$90	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$659**	**FY18 Actual**	**$690**
Div	**043**	**Public Works**	**FY15 Actual**	**$499**	**FY19 Budget**	**$550**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$339**	**FY19 EOY**	**$320**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$514**	**FY20 Budget**	**$640**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Memberships:			
APWA	$200	$200	$210
Illinois Public Works Mutual Aid Network (IPWMAN)	$250	$0	$250
CDL renewal - full-time employees (2)	$60	$60	$120
Department of Agriculture annual license fee	$40	$60	$60

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$40**	**FY18 Actual**	**$197**
Div	**043**	**Public Works**	**FY15 Actual**	**$102**	**FY19 Budget**	**$70**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$105**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$110**	**FY20 Budget**	**$240**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
CPR & AED student manuals	$0	$0	$135
Flagger training booklets	$70	$0	$105

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$103,246**	**FY18 Actual**	**$110,115**
Div	**043**	**Public Works**	**FY15 Actual**	**$95,598**	**FY19 Budget**	**$113,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$94,593**	**FY19 EOY**	**$125,700**
Acct	**64111**	**Streets**	**FY17 Actual**	**$88,990**	**FY20 Budget**	**$113,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Pavement markings - thermoplastic, paint, and inlay markings (year 4 of 4 year prog	$45,000	$44,500	$45,000
Pavement markings - additional thermoplastic, paint, and inlay markings	$0	$15,000	$0
Pavement reflector replacements	$3,000	$2,200	$3,000
Crack sealant - 130,000 lineal feet	$65,000	$64,000	$65,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$6,920**	**FY18 Actual**	**$4,375**
Div	**043**	**Public Works**	**FY15 Actual**	**$7,985**	**FY19 Budget**	**$6,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$4,888**	**FY19 EOY**	**$6,835**
Acct	**64112**	**Sidewalks**	**FY17 Actual**	**$10,096**	**FY20 Budget**	**$7,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Sidewalk trip hazard repairs - mudjacking - Section 1of 3 (Eastside of town)	$6,000	$6,835	$7,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$46,494**	**FY18 Actual**	**$202,302**
Div	**043**	**Public Works**	**FY15 Actual**	**$65,353**	**FY19 Budget**	**$55,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$77,293**	**FY19 EOY**	**$59,500**
Acct	**64114**	**Street Lights**	**FY17 Actual**	**$195,260**	**FY20 Budget**	**$60,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Street Light maintenance (cable fault repairs, pole maintenance, lamp, ballast, photocell replacements)	$55,000	$59,500	$60,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$22,464**	**FY18 Actual**	**$23,971**
Div	**043**	**Public Works**	**FY15 Actual**	**$47,864**	**FY19 Budget**	**$24,520**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$27,086**	**FY19 EOY**	**$24,020**
Acct	**64115**	**Traffic Signals**	**FY17 Actual**	**$23,282**	**FY20 Budget**	**$24,670**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village owned Traffic Signal Service Contract			
Traffic Signals:	$4,650	$4,650	$4,725
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Drive			
Recreational Path Crossings - Springfield & Lawrence Recreational	$580	$580	$590
School Beacons (3) locations - Winnebago School	$1,100	$1,085	$1,105
Repairs not in Service Contract	$1,500	$1,000	$1,500
Traffic Signal Preemption Device Service Contract (50% reimbursed by BFPD)	$2,150	$2,165	$2,210
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	$500	$500
State-owned Traffic Signals (pursuant to IDOT joint agency master traffic signal agreement; Yr 9 of 10 - ends June 30, 2021)	$14,040	$14,040	$14,040

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,522**	**FY18 Actual**	**$9,636**
Div	**043**	**Public Works**	**FY15 Actual**	**$149**	**FY19 Budget**	**$15,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$13,274**	**FY19 EOY**	**$14,450**
Acct	**64116**	**Traffic Signs**	**FY17 Actual**	**$12,298**	**FY20 Budget**	**$15,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Street Signs - MUTCD Compliance (purchased from supplier)	$2,000	$1,950	$2,000
Sign maintenance (signage/hardware poles for street signs	$13,000	$12,500	$13,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$18,825**	**FY18 Actual**	**$46,882**
Div	**043**	**Public Works**	**FY15 Actual**	**$13,539**	**FY19 Budget**	**$32,700**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$38,988**	**FY19 EOY**	**$25,680**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$33,839**	**FY20 Budget**	**$30,730**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 14 Vehicles	$32,000	$25,000	$30,000
(# 105, 106, 112, 114, 206, 302, 304, 308, 312 ,417, 503 , 605, 705, and 903)			
Annual Inspection of Boom Lift	$700	$680	$730

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,681**	**FY18 Actual**	**$10,328**
Div	**043**	**Public Works**	**FY15 Actual**	**$12,362**	**FY19 Budget**	**$16,380**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$16,584**	**FY19 EOY**	**$14,955**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$17,078**	**FY20 Budget**	**$16,380**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Repairs to plows and equipment	$9,000	$8,500	$9,000
Cell phone repairs	$50	$0	$50
Liquid calcium chloride system	$250	$175	$250
Fax machine (50%, 50% 40-04-044-0052) (insurance policy)	$50	$45	$50
Typewriters (1.5) maintenance (50%, 50% 40-04-044-0052) (insurance policy)	$30	$35	$30
Traftech computer sign system maintenance contract (next update FY21)	$0	$0	$0
Repairs to tractors, skidsteers, asphalt equipment, saws, pumps	$7,000	$6,200	$7,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$25,392**	**FY18 Actual**	**$40,419**
Div	**043**	**Public Works**	**FY15 Actual**	**$34,533**	**FY19 Budget**	**$44,630**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$35,224**	**FY19 EOY**	**$41,550**
Acct	**64125**	**Street Cleaning**	**FY17 Actual**	**$40,919**	**FY20 Budget**	**$44,165**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Street sweeping (Year 3 of 5) (9 sweeps @ $4,585/each)	$41,000	$40,825	$41,265
Village beautification initiative (4 sweeps @ $725)	$3,630	$725	$2,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$10,336**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$12,920**	**FY19 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64216**	**Traffic Signs-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$26,858**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$25,592**	**FY19 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$4,113**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$6,901**	**FY19 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$489**	**FY18 Actual**	**$448**
Div	**043**	**Public Works**	**FY15 Actual**	**$388**	**FY19 Budget**	**$500**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$471**	**FY19 EOY**	**$330**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$649**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$500	$330	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$124**	**FY18 Actual**	**$52**
Div	**043**	**Public Works**	**FY15 Actual**	**$117**	**FY19 Budget**	**$350**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,520**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Printing of forms and maps:			
Service request forms, customer contact forms, street time logs, etc	$150	$0	$150
Residential garage sale "No Parking" signs	$200	$0	$200
Warning stickers for Village signs (next in FY25)	$0	$1,520	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$26,011**	**FY18 Actual**	**$20,049**
Div	**043**	**Public Works**	**FY15 Actual**	**$24,193**	**FY19 Budget**	**$29,250**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$15,205**	**FY19 EOY**	**$26,220**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$25,757**	**FY20 Budget**	**$25,230**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Commodities for maintenance such as nails, screws, paint, welding materials, misc.	$2,200	$2,200	$2,400
Cast in place truncated dome warning tiles - PROWAG required compliance	$2,000	$1,620	$2,000
Mailbox/post replacements	$2,000	$1,800	$2,000
Paint for Asphalt "brick stamped" islands	$4,500	$4,500	$0
Replacement of pump hoses and fittings for calcium systems	$250	$0	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$850	$600	$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	$5,200	$6,000
Barricades and supplies	$4,000	$3,900	$4,000
Roadside markers (40 @ $20 each)	$800	$650	$800
Propane gas for equipment	$450	$100	$450
Vacuum bags for sidewalk grinder (next in FY21)	$0	$0	$0
Trip-Stop 5"x 5" sidewalk joint system	$2,000	$2,000	$0
Replacement tools for sign truck	$0	$0	$1,500
Seal Fence - Lake Street (Euclid to Prairie)	$0	$0	$800
Steel concrete forms	$0	$0	$1,500
Expansion joints for concrete sidewalks	$1,000	$1,150	$1,000
Stone chips for Village Hall permeable paver driveway	$2,000	$1,500	$0
Truck mounted gas tank	$0	$0	$480

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$15,669**	**FY18 Actual**	**$4,936**
Div	**043**	**Public Works**	**FY15 Actual**	**$24,850**	**FY19 Budget**	**$4,720**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$20,041**	**FY19 EOY**	**$4,715**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$5,578**	**FY20 Budget**	**$6,160**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Concrete saw blades, asphalt saw blades, etc.	$720	$520	$760
Manlift vehicle safety harnesses	$0	$0	$1,000
Gas powered auger	$1,000	$950	$0
Pavement markings-stamped asphalt paver thermoplastic (evaluate in FY21)	$0	$0	$0
Skidsteer straight edge bucket (replacement)	$3,000	$2,850	$0
Underbody lance pressure washer	$0	$0	$600
Hydraulic post driver	$0	$0	$1,800
Tablet for Coordinator	$0	$155	$0
Chemical pump (emergency replacement)	$0	$240	$0
Dozer blade for Avant	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$229**	**FY18 Actual**	**$183**
Div	**043**	**Public Works**	**FY15 Actual**	**$458**	**FY19 Budget**	**$350**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$247**	**FY19 EOY**	**$285**
Acct	**66006**	**Postage**	**FY17 Actual**	**$303**	**FY20 Budget**	**$300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General and miscellaneous mailings	$350	$285	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$4,093**	**FY18 Actual**	**$5,115**
Div	**043**	**Public Works**	**FY15 Actual**	**$4,912**	**FY19 Budget**	**$4,915**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$4,570**	**FY19 EOY**	**$4,405**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$4,732**	**FY20 Budget**	**$4,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (6 @ $240/ea)	$1,440	$1,440	$1,440
Village logo apparel	$50	$40	$40
Steel-toed shoes (8 @ $250/ea)	$2,000	$1,900	$2,000
Tee shirts for full-time personnel (6 @ $12/ea x 5/ea)	$360	$300	$360
PW Director, Supervisor and Coordinator uniforms (3 @ $200/ea)	$600	$495	$600
Tee shirts for Seasonal personnel (7 @ $12/ea x 3/ea)	$255	$230	$255
Cold weather insulated suits (7 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$0
Hats (7 @ $15/ea)	$210	$0	$105

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,305**	**FY18 Actual**	**$8,160**
Div	**043**	**Public Works**	**FY15 Actual**	**$6,541**	**FY19 Budget**	**$9,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$7,636**	**FY19 EOY**	**$5,550**
Acct	**66012**	**Restorations**	**FY17 Actual**	**$7,561**	**FY20 Budget**	**$8,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hauling & dumping fees for construction debris	$5,000	$4,800	$5,000
Black dirt	$2,000	$700	$1,500
Sod & grass seed	$2,000	$50	$1,500
Gravel (open space paths - moved to 01-04-043-0066)	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$71,232**	**FY18 Actual**	**$64,046**
Div	**043**	**Public Works**	**FY15 Actual**	**$68,078**	**FY19 Budget**	**$39,645**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$61,748**	**FY19 EOY**	**$38,870**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$58,001**	**FY20 Budget**	**$38,870**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
ComEd street light accounts as follows:			
Acct: 23670-64017	$1,000	$810	$810
Acct: 44830-18019	$1,050	$880	$880
Acct: 31990-00008	$16,000	$12,800	$12,800
Acct: 23630-11065	$45,000	$24,380	$24,380
Savings related to conversion of street lights to LED	($23,300)	$0	$0
Savings related to electrical energy procurement	($105)	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$50,711**	**FY18 Actual**	**$31,272**
Div	**043**	**Public Works**	**FY15 Actual**	**$36,122**	**FY19 Budget**	**$29,375**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$10,374**	**FY19 EOY**	**$31,000**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$13,328**	**FY20 Budget**	**$32,940**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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 @ $2.25/gal	$7,875	$8,000	$8,440
Diesel - 10,000 gals @ $2.45/gal	$21,500	$23,000	$24,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,801**	**FY18 Actual**	**$1,583**
Div	**043**	**Public Works**	**FY15 Actual**	**$1,610**	**FY19 Budget**	**$1,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$1,636**	**FY19 EOY**	**$1,600**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,641**	**FY20 Budget**	**$1,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
4.50% of telephone usage and fees	$1,600	$1,600	$1,600
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,050**	**FY18 Actual**	**$4,706**
Div	**043**	**Public Works**	**FY15 Actual**	**$3,176**	**FY19 Budget**	**$5,015**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$3,591**	**FY19 EOY**	**$3,540**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$4,377**	**FY20 Budget**	**$4,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cellular, radio and/or wireless internet services	$5,015	$3,540	$4,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$7,027**	**FY18 Actual**	**$7,324**
Div	**043**	**Public Works**	**FY15 Actual**	**$5,524**	**FY19 Budget**	**$5,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$2,753**	**FY19 EOY**	**$4,800**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$2,540**	**FY20 Budget**	**$5,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Liquid Calcium Chloride (8,000 gals @ $0.65/gal State Purchase)	$5,200	$4,800	$5,200
Grass seed starter fertilizer	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$110,362**	**FY18 Actual**	**$50,156**
Div	**043**	**Public Works**	**FY15 Actual**	**$281,960**	**FY19 Budget**	**$97,500**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$20,714**	**FY19 EOY**	**$110,650**
Acct	**66510**	**Road Salt**	**FY17 Actual**	**$89,997**	**FY20 Budget**	**$105,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
FY19-			
1,500 tons @ $65.00/ton (estimated DuPage County DOT joint purchase)	$97,500	$110,650	$0
(actual cost $67.15/ ton)			
FY20 -			
1,500 tons @ $70.00/ton (estimated DuPage County DOT joint purchase)	$0	$0	$105,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$34,670**	**FY18 Actual**	**$25,960**
Div	**043**	**Public Works**	**FY15 Actual**	**$34,622**	**FY19 Budget**	**$34,700**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$27,537**	**FY19 EOY**	**$30,030**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$26,948**	**FY20 Budget**	**$31,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hot mix Class 1 surface course (200 tons @ $54/ton)	$12,000	$9,500	$10,800
Large asphalt repairs completed after contractual miilling (350 tons @ $54/ton)	$20,300	$19,330	$18,900
Cold Patch (20 tons @ $120/ton)	$2,400	$1,200	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$24,089**	**FY18 Actual**	**$28,698**
Div	**043**	**Public Works**	**FY15 Actual**	**$22,215**	**FY19 Budget**	**$28,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$18,668**	**FY19 EOY**	**$24,500**
Acct	**66512**	**Concrete**	**FY17 Actual**	**$36,350**	**FY20 Budget**	**$25,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Concrete Class SI (200 yards @ $125.00/yard) - various sidewalk repairs	$28,000	$24,500	$25,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,697**	**FY18 Actual**	**$2,591**
Div	**043**	**Public Works**	**FY15 Actual**	**$2,826**	**FY19 Budget**	**$2,875**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$3,486**	**FY19 EOY**	**$2,600**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$1,359**	**FY20 Budget**	**$2,875**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#105, 106, 112, 114, 206, 302, 304, 308, 312 ,417, 503 , 605,)	$2,875	$2,600	$2,875

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$183**
Div	**043**	**Public Works**	**FY15 Actual**	**$181**	**FY19 Budget**	**$185**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$166**	**FY19 EOY**	**$185**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$182**	**FY20 Budget**	**$185**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fax line (50%, 50% 40-04-044-0052)	$185	$185	$185

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$129,463**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$30,093**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$186,506**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$8,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$8,182**	**FY19 EOY**	**$8,920**
Acct	**69108**	**Street Lights**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
New street light	$8,000	$8,920	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$36,776**	**FY18 Actual**	**$354,660**
Div	**043**	**Public Works**	**FY15 Actual**	**$23,129**	**FY19 Budget**	**$185,360**
Sub-Div	**0064**	**Streets Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$182,360**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$159,995**	**FY20 Budget**	**$378,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Vehicle #403 (2 1/2 ton) REPLACEMENT	$0	$0	$182,000
Vehicle #105 (Six wheeler) REPLACEMENT	$0	$0	$196,000
Vehicle #302 (1 ton) REPLACEMENT	$95,000	$92,200	$0
Vehicle #705 (1 ton) REPLACEMENT	$90,360	$90,160	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Equipment Maintenance

01-04-043-0065 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$116,561	$117,122	$118,765	$120,915	$119,990	$122,630
60025	Non-Sworn Temporary Wages	$15,604	$12,740	$10,166	$9,450	$11,100	$9,450
60120	Non-Sworn Overtime	$1,283	$374	$853	$1,000	$850	$1,000
60249	Other Group Insurance	$23,856	$22,903	$22,856	$23,600	$23,525	$24,200
60250	FICA Retirement	$10,166	$9,927	$9,892	$10,100	$10,100	$10,200
60260	IMRF Retirement	$15,494	$15,374	$15,118	$14,900	$14,400	$13,700
	Sub-Total	**$182,964**	**$178,440**	**$177,650**	**$179,965**	**$179,965**	**$181,180**
Purchased Services							
61024	Leasing & Rental	$1,000	$0	$0	$0	$0	$0
	Sub-Total	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$486	$323	$584	$500	$400	$700
63002	Travel & Meetings	$114	$23	$101	$100	$135	$100
63003	Membership Dues & Fees	$90	$30	$90	$30	$30	$90
63005	Books, Pubs & Ref Material	$18	$28	$28	$0	$0	$30
	Sub-Total	**$708**	**$404**	**$803**	**$630**	**$565**	**$920**
Maintenance							
64117	Vehicle	$1,429	$1,117	$1,430	$1,000	$850	$1,000
64119	Equipment	$6,602	$1,481	$5,722	$8,790	$8,565	$9,965
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$8,031**	**$2,598**	**$7,152**	**$9,790**	**$9,415**	**$10,965**
Commodities							
66001	Office Supplies	$226	$612	$593	$550	$520	$550
66002	Printed Supplies	$0	$0	$220	$0	$0	$0
66004	Operating Materials	$4,187	$2,461	$2,404	$3,400	$3,240	$3,200
66005	Operating Equipment	$5,388	$1,723	$2,439	$2,700	$2,775	$500
66006	Postage	$21	$0	$0	$0	$0	$0
66007	Uniforms	$985	$1,381	$1,159	$1,235	$1,215	$1,205
66008	Tool Allowance	$672	$388	$755	$600	$500	$600
66503	Vehicle Fuel	$625	$678	$773	$955	$890	$840
66507	Telephones-Land Based	$727	$730	$703	$710	$710	$710
66508	Telephones-Mobile	$710	$798	$803	$805	$910	$910
66513	Oil, Lubricants & Fluids	$453	$374	$367	$380	$360	$380
	Sub-Total	**$13,994**	**$9,145**	**$10,216**	**$11,335**	**$11,120**	**$8,895**
	Total Operating Expenses	**$206,697**	**$190,587**	**$195,821**	**$201,720**	**$201,065**	**$201,960**
Capital Outlays							
69101	Equipment	$167,282	$9,759	$0	$10,000	$0	$16,500
69110	Vehicles	$0	$0	$37,750	$0	$0	$0
	Sub-Total	**$167,282**	**$9,759**	**$37,750**	**$10,000**	**$0**	**$16,500**
	Total Capital Outlays	**$167,282**	**$9,759**	**$37,750**	**$10,000**	**$0**	**$16,500**
Total		**$373,979**	**$200,346**	**$233,571**	**$211,720**	**$201,065**	**$218,460**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$109,666**	**FY18 Actual**	**$118,765**
Div	**043**	**Public Works**	**FY15 Actual**	**$112,193**	**FY19 Budget**	**$120,915**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$116,561**	**FY19 EOY**	**$119,990**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$117,122**	**FY20 Budget**	**$122,630**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
Two (2) Equipment Mechanics (75%, 12.5% 40-04-044-0050, 12.5% 40-04-044-0056)			
Total 150 Union	$118,315	$119,990	$120,030
Pay and Benefits Program - 150 Union Contract	$2,600	$0	$2,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$16,264**	**FY18 Actual**	**$10,166**
Div	**043**	**Public Works**	**FY15 Actual**	**$10,915**	**FY19 Budget**	**$9,450**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$15,604**	**FY19 EOY**	**$11,100**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$12,740**	**FY20 Budget**	**$9,450**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Seasonal employment (900 hours @ $10.50/hour)	$9,450	$11,100	$9,450

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,767**	**FY18 Actual**	**$853**
Div	**043**	**Public Works**	**FY15 Actual**	**$390**	**FY19 Budget**	**$1,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$1,283**	**FY19 EOY**	**$850**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$374**	**FY20 Budget**	**$1,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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	$850	$1,000
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$27,193**	**FY18 Actual**	**$22,856**
Div	**043**	**Public Works**	**FY15 Actual**	**$27,676**	**FY19 Budget**	**$23,600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$23,856**	**FY19 EOY**	**$23,525**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$22,903**	**FY20 Budget**	**$24,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$23,600	$23,525	$24,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$9,717**	**FY18 Actual**	**$9,892**
Div	**043**	**Public Works**	**FY15 Actual**	**$9,404**	**FY19 Budget**	**$10,100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$10,166**	**FY19 EOY**	**$10,100**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$9,927**	**FY20 Budget**	**$10,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$9,900	$10,100	$10,000
Pay and Benefits Program - 150 Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$14,902**	**FY18 Actual**	**$15,118**
Div	**043**	**Public Works**	**FY15 Actual**	**$14,864**	**FY19 Budget**	**$14,900**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$15,494**	**FY19 EOY**	**$14,400**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$15,374**	**FY20 Budget**	**$13,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$14,600	$14,400	$13,400
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$1,000**	**FY19 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$673**	**FY18 Actual**	**$584**
Div	**043**	**Public Works**	**FY15 Actual**	**$205**	**FY19 Budget**	**$500**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$486**	**FY19 EOY**	**$400**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$323**	**FY20 Budget**	**$700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
MFMA Seminars and Updates	$150	$200	$200
UST Certification Training (every other year)	$0	$0	$300
Safety Training Seminars	$50	$50	$50
Police Interceptor Maintenance seminars	$150	$150	$150
Mastery Technologies	$150	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$68**	**FY18 Actual**	**$101**
Div	**043**	**Public Works**	**FY15 Actual**	**$9**	**FY19 Budget**	**$100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$114**	**FY19 EOY**	**$135**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$23**	**FY20 Budget**	**$100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Business meetings, tolls, etc	$75	$110	$75
I-Pass	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$90**	**FY18 Actual**	**$90**
Div	**043**	**Public Works**	**FY15 Actual**	**$30**	**FY19 Budget**	**$30**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$90**	**FY19 EOY**	**$30**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$30**	**FY20 Budget**	**$90**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Municipal Fleet Managers Association	$30	$30	$30
CDL renewal (1)	$0	$0	$60

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$45**	**FY18 Actual**	**$28**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$18**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$30**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
CPR & AED student manuals	$0	$0	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$71**	**FY18 Actual**	**$1,430**
Div	**043**	**Public Works**	**FY15 Actual**	**$72**	**FY19 Budget**	**$1,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$1,429**	**FY19 EOY**	**$850**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$1,117**	**FY20 Budget**	**$1,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 2 Vehicles (#717 and #347)	$1,000	$850	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,786**	**FY18 Actual**	**$5,722**
Div	**043**	**Public Works**	**FY15 Actual**	**$2,690**	**FY19 Budget**	**$8,790**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$6,602**	**FY19 EOY**	**$8,565**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$1,481**	**FY20 Budget**	**$9,965**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Preventative maintenance to air compressors	$350	$250	$350
Annual fuel tank & line leak test	$600	$550	$600
Fuel tank and pump maintenance (hoses, nozzles, etc.)	$1,000	$950	$1,000
Inspection and repairs to vehicle lifts	$250	$225	$250
Repairs to shop tools & equipment (Air Tools, Parts Washers, etc)	$250	$250	$250
Overhead crane maintenance	$200	$200	$200
CFA software	$2,995	$2,995	$2,995
Mitchell On-Demand software - cars, small trucks	$1,730	$1,730	$1,730
Mitchell On-Demand software - large trucks	$865	$865	$865
Solus diagnostics scanner software	$550	$550	$550
Fuelmaster software	$0	$0	$1,175

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$314**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$727**	**FY19 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$574**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$396**	**FY19 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$553**	**FY18 Actual**	**$593**
Div	**043**	**Public Works**	**FY15 Actual**	**$635**	**FY19 Budget**	**$550**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$226**	**FY19 EOY**	**$520**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$612**	**FY20 Budget**	**$550**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$550	$520	$550

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$220**
Div	**043**	**Public Works**	**FY15 Actual**	**$340**	**FY19 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fleet maintenance work order forms	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,660**	**FY18 Actual**	**$2,404**
Div	**043**	**Public Works**	**FY15 Actual**	**$3,464**	**FY19 Budget**	**$3,400**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$4,187**	**FY19 EOY**	**$3,240**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$2,461**	**FY20 Budget**	**$3,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 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	$2,850	$2,800
Hand tools for shop/mobile truck	$200	$200	$200
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$200	$190	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,915**	**FY18 Actual**	**$2,439**
Div	**043**	**Public Works**	**FY15 Actual**	**$4,750**	**FY19 Budget**	**$2,700**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$5,388**	**FY19 EOY**	**$2,775**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$1,723**	**FY20 Budget**	**$500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Equipment for shop (jacks, vices, test equipment, impact wrenches, etc.)	$500	$450	$500
Rubber Lift Pads for Vehicle Lifts	$1,800	$1,500	$0
Bead Seater- Tire Inflation Tool	$400	$350	$0
Ladder	$0	$300	$0
Parts washer - heater and wash timer	$0	$175	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$21**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$943**	**FY18 Actual**	**$1,159**
Div	**043**	**Public Works**	**FY15 Actual**	**$973**	**FY19 Budget**	**$1,235**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$985**	**FY19 EOY**	**$1,215**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$1,381**	**FY20 Budget**	**$1,205**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (2 @ $240 each)	$480	$480	$480
Tee shirts for full-time personnel (2 @ $12/ea x 5/ea)	$120	$150	$120
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$75	$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)	$0	$0	$0
Hats (2 @ $15/ea)	$60	$60	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$218**	**FY18 Actual**	**$755**
Div	**043**	**Public Works**	**FY15 Actual**	**$50**	**FY19 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$672**	**FY19 EOY**	**$500**
Acct	**66008**	**Tool Allowance**	**FY17 Actual**	**$388**	**FY20 Budget**	**$600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
New/Replacement Hand and Pneumatic Tools for 2 Mechanics per Local 150 CBA	$600	$500	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$984**	**FY18 Actual**	**$773**
Div	**043**	**Public Works**	**FY15 Actual**	**$853**	**FY19 Budget**	**$955**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$625**	**FY19 EOY**	**$890**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$678**	**FY20 Budget**	**$840**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 2 Vehicles & Equipment (#717 and #347)			
Unleaded - 375 gals @ $2.25/gal	$790	$890	$840
Diesel - 0 gals @ $2.45/gal	$165	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$801**	**FY18 Actual**	**$703**
Div	**043**	**Public Works**	**FY15 Actual**	**$716**	**FY19 Budget**	**$710**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$727**	**FY19 EOY**	**$710**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$730**	**FY20 Budget**	**$710**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
2.00% of telephone usage and fees	$710	$710	$710
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$584**	**FY18 Actual**	**$803**
Div	**043**	**Public Works**	**FY15 Actual**	**$689**	**FY19 Budget**	**$805**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$710**	**FY19 EOY**	**$910**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$798**	**FY20 Budget**	**$910**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cellular, radio and/or wireless internet services	$805	$910	$910

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$309**	**FY18 Actual**	**$367**
Div	**043**	**Public Works**	**FY15 Actual**	**$298**	**FY19 Budget**	**$380**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$453**	**FY19 EOY**	**$360**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$374**	**FY20 Budget**	**$380**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$380	$360	$380
2 vehicles & equipment (#347 and #717)			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$10,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$167,282**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$9,759**	**FY20 Budget**	**$16,500**

	Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
C	Parts washer cabinet	$10,000	$0	$16,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$37,750**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Recreational Path Maintenance

01-04-043-0066 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61008	Engineering Other	$0	$16,311	$0	$0	$0	$0
	Sub-Total	**$0**	**$16,311**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64123	Tree Trimming & Removal	$0	$0	$2,200	$2,500	$2,500	$2,500
64124	Rec Path	$0	$0	$0	$27,500	$5,490	$2,500
	Sub-Total	**$0**	**$0**	**$2,200**	**$30,000**	**$7,990**	**$5,000**
Commodities							
66004	Operating Materials	$272	$3,446	$948	$1,250	$750	$1,750
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66509	Chemicals	$705	$0	$0	$0	$0	$0
66511	Asphalt	$0	$2,422	$2,562	$1,740	$1,000	$1,620
	Sub-Total	**$977**	**$5,868**	**$3,510**	**$2,990**	**$1,750**	**$3,370**
	Total Operating Expenses	**$977**	**$22,179**	**$5,710**	**$32,990**	**$9,740**	**$8,370**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$494,987	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$494,987**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$494,987**	**$0**	**$0**	**$0**
Total		**$977**	**$22,179**	**$500,697**	**$32,990**	**$9,740**	**$8,370**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY17 Actual**	**$16,311**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,200**
Div	**043**	**Public Works**	**FY15 Actual**	**$2,367**	**FY19 Budget**	**$2,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$2,500**
Acct	**64123**	**Tree Trimming & Removal**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Tree removals and trimming for recreational path safety	$2,500	$2,500	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$5,186**	**FY19 Budget**	**$27,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$5,490**
Acct	**64124**	**Rec Path**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Lake Street Bridge sealcoating (50%; 50% Roselle)	$2,500	$0	$2,500
Non-skid wood deck application	$25,000	$5,490	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,039**	**FY18 Actual**	**$948**
Div	**043**	**Public Works**	**FY15 Actual**	**$348**	**FY19 Budget**	**$1,250**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$272**	**FY19 EOY**	**$750**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$3,446**	**FY20 Budget**	**$1,750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Path maintenance in Village 35 acre open space area	$500	$450	$500
Eastgate boardwalk maintenance and repairs (next in FY20)	$0	$0	$100
Lawrence Avenue boardwalk maintenance and repairs (next evaluation FY20)	$0	$0	$100
Springbook Trail bridge/boardwalk maintenance and repairs	$250	$100	$250
Lake Street bridge maintenance and repairs	$250	$200	$250
Lake Street & Glen Ellyn Road ramp railings maintenance	$250	$0	$250
Gravel (open space paths)	$0	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,239**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$184**	**FY19 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$705**	**FY19 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,562**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$1,740**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,000**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$2,422**	**FY20 Budget**	**$1,620**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hot mix Class 1 surface course (30 tons @ $54/ton)	$1,740	$1,000	$1,620

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$494,987**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Utilities - Storm Water Collection

01-04-044-0055 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$152,411	$175,745	$182,367	$188,820	$186,880	$194,915
60120	Non-Sworn Overtime	$6,578	$10,606	$9,331	$8,850	$8,850	$9,045
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$2,700
60211	EPO Health Insurance	$7,514	$3,822	$3,395	$3,800	$580	$700
60220	HMO Health Insurance	$5,199	$5,234	$5,642	$5,800	$7,490	$5,800
60230	Dental Insurance	$231	$234	$247	$300	$240	$300
60240	Life Insurance	$22	$22	$23	$100	$25	$100
60249	Other Group Insurance	$20,318	$30,143	$33,560	$38,700	$38,660	$39,800
60250	FICA Retirement	$12,055	$14,136	$14,526	$15,100	$15,000	$15,600
60260	IMRF Retirement	$20,824	$24,421	$24,095	$24,400	$23,600	$22,800
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
	Sub-Total	**$225,152**	**$264,363**	**$273,186**	**$285,870**	**$281,325**	**$291,760**
Purchased Services							
61012	Professional Services	$51,101	$37,972	$48,790	$59,300	$53,935	$58,050
61023	Notices, Filings & Recordings	$222	$86	$85	$90	$115	$90
	Sub-Total	**$51,323**	**$38,058**	**$48,875**	**$59,390**	**$54,050**	**$58,140**
Training & Education							
63002	Travel & Meetings	$6	$6	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$25	$28	$35	$0	$0	$45
	Sub-Total	**$31**	**$34**	**$35**	**$0**	**$0**	**$45**
Maintenance							
64110	Bldgs & Grnds	$0	$7,265	$0	$0	$3,200	$1,350
64119	Equipment	$385	$1,846	$3,860	$3,850	$5,750	$3,850
64122	Collection System	$2,196	$2,422	$3,928	$3,445	$5,315	$3,950
	Sub-Total	**$2,581**	**$11,533**	**$7,788**	**$7,295**	**$14,265**	**$9,150**
Commodities							
66004	Operating Materials	$5,782	$6,163	$3,682	$4,000	$4,500	$4,000
66005	Operating Equipment	$211	$806	$2,712	$2,700	$4,055	$5,200
66007	Uniforms	$433	$438	$488	$480	$480	$480
66011	Trees & Plantings	$241	$0	$0	$0	$0	$0
66012	Restorations	$1,275	$1,500	$1,400	$1,400	$1,400	$1,400
66501	Electricity	$4,878	$4,404	$5,170	$4,240	$5,105	$4,805
66507	Telephones-Land Based	$1,253	$836	$703	$710	$710	$710
66511	Asphalt	$1,760	$4,211	$1,114	$3,500	$2,300	$3,300
66512	Concrete	$180	$4,026	$3,558	$3,485	$3,800	$3,485
66517	Telephones-Data	$1,325	$182	$0	$0	$0	$0
	Sub-Total	**$17,338**	**$22,566**	**$18,827**	**$20,515**	**$22,350**	**$23,380**
	Total Operating Expenses	**$296,425**	**$336,554**	**$348,711**	**$373,070**	**$371,990**	**$382,475**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Public Works - Utilities - Storm Water Collection

01-04-044-0055 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Capital Outlays							
69101	Equipment	$0	$13,618	$3,255	$35,000	$33,430	$0
69113	Storm Sewer System	$57,953	$0	$0	$0	$0	$0
	Sub-Total	**$57,953**	**$13,618**	**$3,255**	**$35,000**	**$33,430**	**$0**
	Total Capital Outlays	**$57,953**	**$13,618**	**$3,255**	**$35,000**	**$33,430**	**$0**
Total		**$354,378**	**$350,172**	**$351,966**	**$408,070**	**$405,420**	**$382,475**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$151,823**	**FY18 Actual**	**$182,367**
Div	**044**	**Utilities**	**FY15 Actual**	**$135,784**	**FY19 Budget**	**$188,820**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$152,411**	**FY19 EOY**	**$186,880**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$175,745**	**FY20 Budget**	**$194,915**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Distribution Supervisor (33%, 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union	$30,110	$31,295	$31,320
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	$154,810	$155,585	$159,095
Pay and Benefits Program - Non Union	$600	$0	$1,100
Pay and Benefits Program - 150 Union Contract	$3,300	$0	$3,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$9,229**	**FY18 Actual**	**$9,331**
Div	**044**	**Utilities**	**FY15 Actual**	**$11,872**	**FY19 Budget**	**$8,850**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$6,578**	**FY19 EOY**	**$8,850**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$10,606**	**FY20 Budget**	**$9,045**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:		$8,850	
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		$8,230
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$0	$0	$2,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$4,959**	**FY18 Actual**	**$3,395**
Div	**044**	**Utilities**	**FY15 Actual**	**$6,537**	**FY19 Budget**	**$3,800**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$7,514**	**FY19 EOY**	**$580**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$3,822**	**FY20 Budget**	**$700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$3,800	$580	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$4,438**	**FY18 Actual**	**$5,642**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,966**	**FY19 Budget**	**$5,800**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$5,199**	**FY19 EOY**	**$7,490**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$5,234**	**FY20 Budget**	**$5,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$5,800	$7,490	$5,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$237**	**FY18 Actual**	**$247**
Div	**044**	**Utilities**	**FY15 Actual**	**$193**	**FY19 Budget**	**$300**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$231**	**FY19 EOY**	**$240**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$234**	**FY20 Budget**	**$300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$300	$240	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$19**	**FY18 Actual**	**$23**
Div	**044**	**Utilities**	**FY15 Actual**	**$20**	**FY19 Budget**	**$100**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$22**	**FY19 EOY**	**$25**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$22**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$100	$25	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$21,741**	**FY18 Actual**	**$33,560**
Div	**044**	**Utilities**	**FY15 Actual**	**$17,837**	**FY19 Budget**	**$38,700**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$20,318**	**FY19 EOY**	**$38,660**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$30,143**	**FY20 Budget**	**$39,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$38,700	$38,660	$39,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$12,044**	**FY18 Actual**	**$14,526**
Div	**044**	**Utilities**	**FY15 Actual**	**$11,150**	**FY19 Budget**	**$15,100**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$12,055**	**FY19 EOY**	**$15,000**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$14,136**	**FY20 Budget**	**$15,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$14,800	$15,000	$15,300
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$23,877**	**FY18 Actual**	**$24,095**
Div	**044**	**Utilities**	**FY15 Actual**	**$19,367**	**FY19 Budget**	**$24,400**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$20,824**	**FY19 EOY**	**$23,600**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$24,421**	**FY20 Budget**	**$22,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$24,000	$23,600	$22,200
Pay and Benefits Program - Non Union	$0	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$6**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$25**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$54,443**	**FY18 Actual**	**$48,790**
Div	**044**	**Utilities**	**FY15 Actual**	**$38,429**	**FY19 Budget**	**$59,300**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$51,101**	**FY19 EOY**	**$53,935**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$37,972**	**FY20 Budget**	**$58,050**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Storm sewer & catch basin cleaning and televising program	$55,000	$48,750	$50,000
IEPA NPDES II IL400295 storm water permit (MS4) fees	$1,000	$1,000	$1,000
Algae chemical control - Leslie Pond (including additional phosphorus reduction)	$3,300	$4,185	$7,050

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$85**	**FY18 Actual**	**$85**
Div	**044**	**Utilities**	**FY15 Actual**	**$86**	**FY19 Budget**	**$90**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$222**	**FY19 EOY**	**$115**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$86**	**FY20 Budget**	**$90**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$90	$115	$90

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$6**	**FY19 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$6**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$35**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$25**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$45**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CPR & AED student manuals	$0	$0	$45

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$13,910**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$8,201**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$0**	**FY19 EOY**	**$3,200**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$7,265**	**FY20 Budget**	**$1,350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fence installation at N Circle Ave and Spring Creek	$0	$3,200	$0
Crackfill and sealcoating lift station driveways	$0	$0	$1,350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,860**
Div	**044**	**Utilities**	**FY15 Actual**	**$350**	**FY19 Budget**	**$3,850**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$385**	**FY19 EOY**	**$5,750**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$1,846**	**FY20 Budget**	**$3,850**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Leslie Lane & Indian Lakes lift stations pump maintenance	$3,500	$5,750	$3,500
SCADA repair and maintenance	$350	$0	$350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$625**	**FY18 Actual**	**$3,928**
Div	**044**	**Utilities**	**FY15 Actual**	**$27,383**	**FY19 Budget**	**$3,445**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$2,196**	**FY19 EOY**	**$5,315**
Acct	**64122**	**Collection System**	**FY17 Actual**	**$2,422**	**FY20 Budget**	**$3,950**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Leslie Pond aerator maintenance	$445	$570	$450
Aggregate backfill for excavations	$1,000	$2,245	$1,000
Stormwater collection system supplies (pipe, manholes, frames & grates)	$2,000	$2,500	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,953**	**FY18 Actual**	**$3,682**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,875**	**FY19 Budget**	**$4,000**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$5,782**	**FY19 EOY**	**$4,500**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$6,163**	**FY20 Budget**	**$4,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Storm basin and manhole supplies (brick, mastic, etc)	$4,000	$4,500	$4,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$485**	**FY18 Actual**	**$2,712**
Div	**044**	**Utilities**	**FY15 Actual**	**$658**	**FY19 Budget**	**$2,700**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$211**	**FY19 EOY**	**$4,055**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$806**	**FY20 Budget**	**$5,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Manhole cleaning clamshell tools	$400	$400	$400
Replacement concrete and asphalt saw blades	$300	$240	$300
Muck and sediment control equipment - Lake Illini HOA partnership	$0	$0	$4,500
Road plates	$2,000	$1,945	$0
Inlet frames	$0	$1,470	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$347**	**FY18 Actual**	**$488**
Div	**044**	**Utilities**	**FY15 Actual**	**$294**	**FY19 Budget**	**$480**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$433**	**FY19 EOY**	**$480**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$438**	**FY20 Budget**	**$480**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Uniform rentals (2 @ $240/ea)	$480	$480	$480

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$241**	**FY19 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,278**	**FY18 Actual**	**$1,400**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,000**	**FY19 Budget**	**$1,400**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$1,275**	**FY19 EOY**	**$1,400**
Acct	**66012**	**Restorations**	**FY17 Actual**	**$1,500**	**FY20 Budget**	**$1,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 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 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,151**	**FY18 Actual**	**$5,170**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,825**	**FY19 Budget**	**$4,240**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$4,878**	**FY19 EOY**	**$5,105**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$4,404**	**FY20 Budget**	**$4,805**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Electricity for:			
Acct: 15791-27004 - 242 Leslie Lane Lift Station	$3,250	$3,595	$3,500
Acct: 18930-47205 - 220 Cardinal Indian Lakes Lift Station	$650	$880	$720
Acct: 13230-84109 - 312 Cardinal Lift Station	$340	$380	$355
Acct: 02976-53000 - 239 Wren Court - outfall	$230	$250	$230
Savings related to electrical energy procurement	($230)	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,322**	**FY18 Actual**	**$703**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,343**	**FY19 Budget**	**$710**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$1,253**	**FY19 EOY**	**$710**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$836**	**FY20 Budget**	**$710**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
2.00% of telephone usage and fees	$710	$710	$710
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,660**	**FY18 Actual**	**$1,114**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,003**	**FY19 Budget**	**$3,500**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$1,760**	**FY19 EOY**	**$2,300**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$4,211**	**FY20 Budget**	**$3,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hot mix Class 1 surface course (50 tons @ $54/ton)	$2,900	$1,700	$2,700
Cold Patch (5 tons $120/ton)	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$961**	**FY18 Actual**	**$3,558**
Div	**044**	**Utilities**	**FY15 Actual**	**$647**	**FY19 Budget**	**$3,485**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$180**	**FY19 EOY**	**$3,800**
Acct	**66512**	**Concrete**	**FY17 Actual**	**$4,026**	**FY20 Budget**	**$3,485**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Concrete Class SI (27 yards @ $129/yard)	$3,485	$3,800	$3,485

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,679**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,860**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$1,325**	**FY19 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$182**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monites are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,255**
Div	**044**	**Utilities**	**FY15 Actual**	**$46,978**	**FY19 Budget**	**$35,000**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$0**	**FY19 EOY**	**$33,430**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$13,618**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Full-depth pavement saw	$35,000	$33,430	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$57,953**	**FY19 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Engineering
01-06-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$73,542	$75,607	$77,958	$79,945	$51,090	$51,040
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$4,995	$6,000
60030	Non-Sworn Salaries	$182,071	$187,000	$123,597	$113,175	$121,515	$124,300
60120	Non-Sworn Overtime	$565	$146	$0	$600	$200	$600
60210	PPO Health Insurance	$7,238	$7,942	$10,939	$12,700	$13,130	$12,400
60220	HMO Health Insurance	$15,453	$15,605	$16,744	$15,900	$15,845	$15,800
60230	Dental Insurance	$1,082	$1,096	$824	$1,400	$680	$1,300
60240	Life Insurance	$280	$291	$217	$200	$205	$200
60249	Other Group Insurance	$15,146	$16,744	$17,216	$17,700	$9,510	$9,100
60250	FICA Retirement	$18,162	$18,267	$16,446	$14,600	$13,100	$13,200
60260	IMRF Retirement	$33,594	$33,966	$37,255	$23,800	$20,700	$19,700
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$3,756	$0	$21,041	$0	$0	$0
	Sub-Total	**$350,889**	**$356,664**	**$322,237**	**$280,020**	**$250,970**	**$253,640**
Purchased Services							
61012	Professional Services	$0	$0	$497	$1,000	$0	$1,000
61020	Microfilming/Scanning	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$118	$127	$127	$250	$150	$250
	Sub-Total	**$118**	**$127**	**$624**	**$1,250**	**$150**	**$1,250**
Training & Education							
63001	Conferences & Seminars	$107	$698	$10	$710	$805	$310
63002	Travel & Meetings	$123	$36	$33	$60	$160	$220
63003	Membership Dues & Fees	$657	$510	$426	$360	$370	$490
63005	Books, Pubs & Ref Material	$31	$28	$41	$200	$50	$200
	Sub-Total	**$918**	**$1,272**	**$510**	**$1,330**	**$1,385**	**$1,220**
Maintenance							
64112	Sidewalks	$0	$0	$0	$15,000	$7,000	$7,000
64113	Curbs	$0	$0	$0	$5,000	$1,060	$1,500
64117	Vehicle	$2,817	$2,032	$1,229	$1,500	$900	$1,400
64119	Equipment	$0	$0	$0	$10,020	$9,480	$9,520
64122	Collection System	$0	$0	$0	$25,000	$36,460	$20,000
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$2,817**	**$2,032**	**$1,229**	**$56,520**	**$54,900**	**$39,420**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Engineering
01-06-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$625	$401	$749	$500	$800	$800
66002	Printed Supplies	$54	$48	$60	$370	$30	$370
66004	Operating Materials	$498	$447	$814	$750	$500	$750
66005	Operating Equipment	$455	$0	$537	$0	$0	$3,800
66006	Postage	$120	$76	$89	$150	$140	$150
66007	Uniforms	$1,335	$1,031	$1,022	$1,920	$1,190	$1,470
66503	Vehicle Fuel	$2,887	$2,505	$2,314	$2,310	$2,300	$2,480
66507	Telephones-Land Based	$545	$547	$528	$535	$535	$535
66508	Telephones-Mobile	$2,295	$3,135	$2,633	$3,400	$2,600	$2,800
66513	Oil, Lubricants & Fluids	$372	$175	$367	$350	$350	$350
	Sub-Total	**$9,186**	**$8,365**	**$9,113**	**$10,285**	**$8,445**	**$13,505**
	Total Operating Expenses	**$363,928**	**$368,460**	**$333,713**	**$349,405**	**$315,850**	**$309,035**
Capital Outlays							
69101	Equipment	$5,795	$0	$0	$0	$0	$0
	Sub-Total	**$5,795**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$5,795**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$369,723**	**$368,460**	**$333,713**	**$349,405**	**$315,850**	**$309,035**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$55,713**	**FY18 Actual**	**$77,958**
Div	**000**		**FY15 Actual**	**$71,058**	**FY19 Budget**	**$79,945**
Sub-Div	**0000**		**FY16 Actual**	**$73,542**	**FY19 EOY**	**$51,090**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$75,607**	**FY20 Budget**	**$51,040**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Engineering Technician (40%, 30% 40-04-044-0052, 30% 40-04-044-0054)			
Total 150 Union	$61,535	$33,975	$32,385
Secretary - Engineering, B&Z & PW-Utilities (25%, 50% 01-07-000-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$16,710	$17,115	$17,555
Pay and Benefits Program - 150 Union Contract	$1,300	$0	$700
Pay and Benefits Program - SEIU Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$4,190**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$4,518**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$4,995**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$6,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Engineering Intern	$0	$4,995	$6,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$171,776**	**FY18 Actual**	**$123,597**
Div	**000**		**FY15 Actual**	**$176,959**	**FY19 Budget**	**$113,175**
Sub-Div	**0000**		**FY16 Actual**	**$182,071**	**FY19 EOY**	**$121,515**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$187,000**	**FY20 Budget**	**$124,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salaries for:			
Village Engineer (50%, 20% 40-04-044-0052, 30% 40-04-044-0056)			
Senior Civil Engineer (40%, 30% 40-04-044-0052,30% 40-04-044-0054)			
Total	$110,875	$121,515	$120,100
Pay and Benefits Program - Non Union	$2,300	$0	$4,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$76**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$1,250**	**FY19 Budget**	**$600**
Sub-Div	**0000**		**FY16 Actual**	**$565**	**FY19 EOY**	**$200**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$146**	**FY20 Budget**	**$600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:		$200	
Engineering Technician (40%, 30% 40-04-044-0052; 30% 40-04-044-0054)	$500		$500
Secretary (25%, 50% 01-04-041-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)	$100		$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 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$2,831**	**FY18 Actual**	**$10,939**
Div	**000**		**FY15 Actual**	**$6,490**	**FY19 Budget**	**$12,700**
Sub-Div	**0000**		**FY16 Actual**	**$7,238**	**FY19 EOY**	**$13,130**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$7,942**	**FY20 Budget**	**$12,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$12,700	$13,130	$12,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$13,935**	**FY18 Actual**	**$16,744**
Div	**000**		**FY15 Actual**	**$14,760**	**FY19 Budget**	**$15,900**
Sub-Div	**0000**		**FY16 Actual**	**$15,453**	**FY19 EOY**	**$15,845**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$15,605**	**FY20 Budget**	**$15,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$15,900	$15,845	$15,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$850**	**FY18 Actual**	**$824**
Div	**000**		**FY15 Actual**	**$901**	**FY19 Budget**	**$1,400**
Sub-Div	**0000**		**FY16 Actual**	**$1,082**	**FY19 EOY**	**$680**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$1,096**	**FY20 Budget**	**$1,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$700	$680	$700
Dental Insurance Premiums - separated employees	$700	$0	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$244**	**FY18 Actual**	**$217**
Div	**000**		**FY15 Actual**	**$239**	**FY19 Budget**	**$200**
Sub-Div	**0000**		**FY16 Actual**	**$280**	**FY19 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$291**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$200	$205	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$10,610**	**FY18 Actual**	**$17,216**
Div	**000**		**FY15 Actual**	**$14,761**	**FY19 Budget**	**$17,700**
Sub-Div	**0000**		**FY16 Actual**	**$15,146**	**FY19 EOY**	**$9,510**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$16,744**	**FY20 Budget**	**$9,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$17,700	$9,510	$9,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$16,077**	**FY18 Actual**	**$16,446**
Div	**000**		**FY15 Actual**	**$17,925**	**FY19 Budget**	**$14,600**
Sub-Div	**0000**		**FY16 Actual**	**$18,162**	**FY19 EOY**	**$13,100**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$18,267**	**FY20 Budget**	**$13,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$14,300	$13,100	$12,900
Pay and Benefits Program - Non Union	$200	$0	$300
Pay and Benefits Program - 150 Union Contract	$100	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$29,469**	**FY18 Actual**	**$37,255**
Div	**000**		**FY15 Actual**	**$32,458**	**FY19 Budget**	**$23,800**
Sub-Div	**0000**		**FY16 Actual**	**$33,594**	**FY19 EOY**	**$20,700**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$33,966**	**FY20 Budget**	**$19,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$23,500	$20,700	$19,100
Pay and Benefits Program - Non Union	$200	$0	$500
Pay and Benefits Program - 150 Union Contract	$100	$0	$100
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$37**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$21,041**
Div	**000**		**FY15 Actual**	**$1,389**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$3,756**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$497**
Div	**000**		**FY15 Actual**	**$3,000**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Consultant review expenses reimbursed by developers (as required)	$1,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$639**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61020**	**Microfilming/Scanning**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$488**	**FY18 Actual**	**$127**
Div	**000**		**FY15 Actual**	**$240**	**FY19 Budget**	**$250**
Sub-Div	**0000**		**FY16 Actual**	**$118**	**FY19 EOY**	**$150**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$127**	**FY20 Budget**	**$250**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$250	$150	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$493**	**FY18 Actual**	**$10**
Div	**000**		**FY15 Actual**	**$580**	**FY19 Budget**	**$710**
Sub-Div	**0000**		**FY16 Actual**	**$107**	**FY19 EOY**	**$805**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$698**	**FY20 Budget**	**$310**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Mastery Technology training	$300	$0	$0
ILGISA annual conference	$260	$255	$260
Illinois PE License professional development	$50	$0	$50
ISPE PE License	$100	$0	$0
ESRI software conference	$0	$550	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$266**	**FY18 Actual**	**$33**
Div	**000**		**FY15 Actual**	**$317**	**FY19 Budget**	**$60**
Sub-Div	**0000**		**FY16 Actual**	**$123**	**FY19 EOY**	**$160**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$36**	**FY20 Budget**	**$220**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Engineering Safety & Business Meeting	$50	$0	$50
I-Pass	$10	$10	$10
Mileage reimbursement for use of personal vehicle while on Village business	$0	$150	$160

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$637**	**FY18 Actual**	**$426**
Div	**000**		**FY15 Actual**	**$470**	**FY19 Budget**	**$360**
Sub-Div	**0000**		**FY16 Actual**	**$657**	**FY19 EOY**	**$370**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$510**	**FY20 Budget**	**$490**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Memberships:			
NSPE/ISPE (2)	$300	$310	$310
ILGISA (1)	$60	$60	$60
Fees:			
PE License Renewal fees x (2)	$0	$0	$120

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$41**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$200**
Sub-Div	**0000**		**FY16 Actual**	**$31**	**FY19 EOY**	**$50**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Update Engineering manuals and specifications	$200	$50	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$15,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$7,000**
Acct	**64112**	**Sidewalks**	**FY17 Actual**	**$0**	**FY20 Budget**	**$7,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Homeowner Sidewalk Assistance Program	$15,000	$7,000	$7,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$5,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$1,060**
Acct	**64113**	**Curbs**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Homeowner Curb Assistance Program	$5,000	$1,060	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$1,361**	**FY18 Actual**	**$1,229**
Div	**000**		**FY15 Actual**	**$76**	**FY19 Budget**	**$1,500**
Sub-Div	**0000**		**FY16 Actual**	**$2,817**	**FY19 EOY**	**$900**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$2,032**	**FY20 Budget**	**$1,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Maintenance of 3 Vehicles (# 135, 981 and 982)	$1,500	$900	$1,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$10,020**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$9,480**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$9,520**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Survey equipment, etc.	$200	$200	$200
APWA Paver software	$650	$650	$650
GPS Pathfinder software	$400	$400	$400
ESRI Community Analyst/GIS Online software	$2,300	$1,700	$1,700
Environmental Systems (ArcView/ArcInfo) software	$4,400	$4,500	$4,500
GIS/Mapping printer/plotter maintenance (insurance policy)	$860	$840	$860
Large format scanner maintenance (insurance policy)	$1,210	$1,190	$1,210

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$25,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$36,460**
Acct	**64122**	**Collection System**	**FY17 Actual**	**$0**	**FY20 Budget**	**$20,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village Right-of-Way Drainage Program	$25,000	$36,460	$20,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$1,434**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$1,279**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$462**	**FY18 Actual**	**$749**
Div	**000**		**FY15 Actual**	**$301**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$625**	**FY19 EOY**	**$800**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$401**	**FY20 Budget**	**$800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cartridges for printers, laser jets, plotter, 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.	$500	$800	$800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$593**	**FY18 Actual**	**$60**
Div	**000**		**FY15 Actual**	**$207**	**FY19 Budget**	**$370**
Sub-Div	**0000**		**FY16 Actual**	**$54**	**FY19 EOY**	**$30**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$48**	**FY20 Budget**	**$370**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bidding Documents for project lettings	$20	$5	$20
Stationary, business cards, letterhead, permit forms, customer contact forms etc.	$40	$0	$40
Utility Map update (Water, Sanitary and Storm Sewer)	$220	$20	$220
Update of tax, address and zoning maps (Building, Engineering and Administrative)	$50	$5	$50
Miscellaneous maps	$20	$0	$20
Miscellaneous Plats	$20	$0	$20

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$1,086**	**FY18 Actual**	**$814**
Div	**000**		**FY15 Actual**	**$770**	**FY19 Budget**	**$750**
Sub-Div	**0000**		**FY16 Actual**	**$498**	**FY19 EOY**	**$500**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$447**	**FY20 Budget**	**$750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Surveying lath, stakes, ribbon, probe rods, pavement marking paint, soil testing supplies adverse weather gear and safety supplies (gloves, glasses, etc.)	$750	$500	$750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$537**
Div	**000**		**FY15 Actual**	**$10**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$455**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$3,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Portable post-mounted driver feedback speed monitoring device	$0	$0	$3,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$220**	**FY18 Actual**	**$89**
Div	**000**		**FY15 Actual**	**$178**	**FY19 Budget**	**$150**
Sub-Div	**0000**		**FY16 Actual**	**$120**	**FY19 EOY**	**$140**
Acct	**66006**	**Postage**	**FY17 Actual**	**$76**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$150	$140	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$929**	**FY18 Actual**	**$1,022**
Div	**000**		**FY15 Actual**	**$1,429**	**FY19 Budget**	**$1,920**
Sub-Div	**0000**		**FY16 Actual**	**$1,335**	**FY19 EOY**	**$1,190**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$1,031**	**FY20 Budget**	**$1,470**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Jackets & shirts (3 @ $200/ea)	$800	$570	$600
Steel-toed shoes (3 @ $250/ea)	$1,000	$500	$750
Village logo apparel (1 @ $30/ea)	$30	$30	$30
Hats (3 @ $30/ea)	$90	$90	$90

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$2,528**	**FY18 Actual**	**$2,314**
Div	**000**		**FY15 Actual**	**$3,045**	**FY19 Budget**	**$2,310**
Sub-Div	**0000**		**FY16 Actual**	**$2,887**	**FY19 EOY**	**$2,300**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$2,505**	**FY20 Budget**	**$2,480**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 3 Vehicles (#135, 981 and 982)			
Unleaded - 1,100 gals @ $2.25/gal	$2,310	$2,300	$2,480

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$600**	**FY18 Actual**	**$528**
Div	**000**		**FY15 Actual**	**$537**	**FY19 Budget**	**$535**
Sub-Div	**0000**		**FY16 Actual**	**$545**	**FY19 EOY**	**$535**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$547**	**FY20 Budget**	**$535**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$535	$535	$535
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$2,312**	**FY18 Actual**	**$2,633**
Div	**000**		**FY15 Actual**	**$2,508**	**FY19 Budget**	**$3,400**
Sub-Div	**0000**		**FY16 Actual**	**$2,295**	**FY19 EOY**	**$2,600**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$3,135**	**FY20 Budget**	**$2,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cellular, radio and/or wireless internet services	$2,400	$2,400	$1,800
Wireless access for ArcGIS online	$1,000	$200	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$317**	**FY18 Actual**	**$367**
Div	**000**		**FY15 Actual**	**$224**	**FY19 Budget**	**$350**
Sub-Div	**0000**		**FY16 Actual**	**$372**	**FY19 EOY**	**$350**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$175**	**FY20 Budget**	**$350**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#135, 981 and 982)	$350	$350	$350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$5,795**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Building & Zoning
01-07-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$331,493	$334,747	$342,111	$352,065	$371,280	$357,875
60025	Non-Sworn Temporary Wages	$5,504	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$126,406	$128,869	$137,329	$140,390	$145,355	$148,145
60120	Non-Sworn Overtime	$461	$335	$460	$500	$1,665	$750
60210	PPO Health Insurance	$29	$29	$26	$100	$25	$100
60220	HMO Health Insurance	$2,543	$2,569	$2,716	$0	$545	$0
60230	Dental Insurance	$202	$205	$245	$0	$60	$0
60240	Life Insurance	$224	$230	$239	$300	$245	$200
60249	Other Group Insurance	$56,798	$62,790	$64,559	$66,300	$66,325	$68,100
60250	FICA Retirement	$34,764	$34,537	$35,861	$37,800	$40,000	$38,300
60260	IMRF Retirement	$60,587	$60,259	$60,246	$61,000	$63,800	$56,500
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$11,700	$0
60285	Opt-Out	$2,600	$2,600	$2,600	$2,600	$2,600	$2,600
	Sub-Total	**$621,611**	**$627,170**	**$646,392**	**$661,055**	**$703,600**	**$672,570**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$0
61002	Prosecutor	$0	$0	$0	$500	$250	$200
61008	Engineering Other	$0	$0	$0	$2,000	$20,850	$6,950
61012	Professional Services	$56,313	$80,462	$71,764	$55,300	$64,900	$65,400
61020	Microfilming/Scanning	$8,040	$7,923	$5,937	$8,000	$7,000	$5,000
61023	Notices, Filings & Recordings	$418	$477	$212	$600	$600	$500
	Sub-Total	**$64,771**	**$88,862**	**$77,913**	**$66,400**	**$93,600**	**$78,050**
Training & Education							
63001	Conferences & Seminars	$301	$1,517	$2,823	$1,600	$1,500	$2,100
63002	Travel & Meetings	$36	$71	$25	$50	$50	$100
63003	Membership Dues & Fees	$695	$685	$825	$1,185	$1,160	$1,160
63004	Subscriptions	$45	$45	$45	$45	$45	$45
63005	Books, Pubs & Ref Material	$1,354	$395	$629	$1,360	$1,360	$1,360
	Sub-Total	**$2,431**	**$2,713**	**$4,347**	**$4,240**	**$4,115**	**$4,765**
Maintenance							
64117	Vehicle	$524	$2,175	$1,191	$1,000	$1,500	$1,400
64119	Equipment	$1,262	$644	$644	$660	$645	$600
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$1,786**	**$2,819**	**$1,835**	**$1,660**	**$2,145**	**$2,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Building & Zoning
01-07-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$1,185	$659	$778	$1,400	$1,200	$1,200
66002	Printed Supplies	$1,035	$1,288	$1,326	$1,650	$1,080	$2,160
66004	Operating Materials	$85	$142	$47	$200	$200	$200
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$1,606	$1,372	$1,220	$1,600	$1,600	$1,600
66007	Uniforms	$996	$564	$1,028	$1,950	$1,950	$1,925
66503	Vehicle Fuel	$2,458	$1,956	$3,282	$2,940	$3,200	$3,150
66507	Telephones-Land Based	$1,091	$1,094	$1,055	$1,065	$1,065	$1,065
66508	Telephones-Mobile	$2,099	$2,317	$2,383	$2,400	$2,400	$3,000
66513	Oil, Lubricants & Fluids	$372	$175	$367	$350	$350	$350
66517	Telephones-Data	$370	$371	$373	$375	$375	$375
	Sub-Total	**$11,297**	**$9,938**	**$11,859**	**$13,930**	**$13,420**	**$15,025**
	Total Operating Expenses	**$701,896**	**$731,502**	**$742,346**	**$747,285**	**$816,880**	**$772,410**
Total		**$701,896**	**$731,502**	**$742,346**	**$747,285**	**$816,880**	**$772,410**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$305,773**	**FY18 Actual**	**$342,111**
Div	**000**		**FY15 Actual**	**$316,690**	**FY19 Budget**	**$352,065**
Sub-Div	**0000**		**FY16 Actual**	**$331,493**	**FY19 EOY**	**$371,280**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$334,747**	**FY20 Budget**	**$357,875**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Two (2) part-timeSecretaries (.70 each)			
Total Non Union	$71,900	$73,065	$74,405
Three (3) Building Inspectors			
Total 150 Union	$239,245	$263,985	$239,765
Secretary - B&Z, Engineering & PW-Utilities (50%, 25% 01-06-000-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Total SEIU Union	$33,420	$34,230	$35,105
Pay and Benefits Program - Non Union	$1,500	$0	$2,600
Pay and Benefits Program - 150 Union Contract	$5,200	$0	$5,100
Pay and Benefits Program - SEIU Union Contract	$800	$0	$900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$9,033**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$5,504**	**FY19 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$118,448**	**FY18 Actual**	**$137,329**
Div	**000**		**FY15 Actual**	**$122,039**	**FY19 Budget**	**$140,390**
Sub-Div	**0000**		**FY16 Actual**	**$126,406**	**FY19 EOY**	**$145,355**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$128,869**	**FY20 Budget**	**$148,145**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salaries for:			
Building Commissioner	$137,490	$145,355	$143,045
Pay and Benefits Program - Non Union	$2,900	$0	$5,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$370**	**FY18 Actual**	**$460**
Div	**000**		**FY15 Actual**	**$1,161**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$461**	**FY19 EOY**	**$1,665**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$335**	**FY20 Budget**	**$750**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Three (3) Building Inspectors	$500	$1,665	$750
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 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$18**	**FY18 Actual**	**$26**
Div	**000**		**FY15 Actual**	**$21**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$29**	**FY19 EOY**	**$25**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$29**	**FY20 Budget**	**$100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$100	$25	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$2,650**	**FY18 Actual**	**$2,716**
Div	**000**		**FY15 Actual**	**$2,430**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$2,543**	**FY19 EOY**	**$545**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$2,569**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$0	$545	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$198**	**FY18 Actual**	**$245**
Div	**000**		**FY15 Actual**	**$168**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$202**	**FY19 EOY**	**$60**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$205**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$0	$60	$0
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$196**	**FY18 Actual**	**$239**
Div	**000**		**FY15 Actual**	**$196**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$224**	**FY19 EOY**	**$245**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$230**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$300	$245	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$54,427**	**FY18 Actual**	**$64,559**
Div	**000**		**FY15 Actual**	**$55,353**	**FY19 Budget**	**$66,300**
Sub-Div	**0000**		**FY16 Actual**	**$56,798**	**FY19 EOY**	**$66,325**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$62,790**	**FY20 Budget**	**$68,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$66,300	$66,325	$68,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$31,865**	**FY18 Actual**	**$35,861**
Div	**000**		**FY15 Actual**	**$33,783**	**FY19 Budget**	**$37,800**
Sub-Div	**0000**		**FY16 Actual**	**$34,764**	**FY19 EOY**	**$40,000**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$34,537**	**FY20 Budget**	**$38,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$36,900	$40,000	$37,200
Pay and Benefits Program - Non Union	$400	$0	$600
Pay and Benefits Program - 150 Union Contract	$400	$0	$400
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$56,463**	**FY18 Actual**	**$60,246**
Div	**000**		**FY15 Actual**	**$58,727**	**FY19 Budget**	**$61,000**
Sub-Div	**0000**		**FY16 Actual**	**$60,587**	**FY19 EOY**	**$63,800**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$60,259**	**FY20 Budget**	**$56,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village IMRF Contribution	$59,700	$63,800	$55,000
Pay and Benefits Program - Non Union	$600	$0	$800
Pay and Benefits Program - 150 Union Contract	$600	$0	$600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$6**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$50**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$395**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$11,700**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Accrued leave paid at separation.	$0	$11,700	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$2,041**	**FY18 Actual**	**$2,600**
Div	**000**		**FY15 Actual**	**$3,265**	**FY19 Budget**	**$2,600**
Sub-Div	**0000**		**FY16 Actual**	**$2,600**	**FY19 EOY**	**$2,600**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$2,600**	**FY20 Budget**	**$2,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Health Insurance Opt-Out Program	$2,600	$2,600	$2,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$28**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$56**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$250**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$70**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$250**
Acct	**61002**	**Prosecutor**	**FY17 Actual**	**$0**	**FY20 Budget**	**$200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Property maintenance prosecutions (4 cases/year)	$500	$250	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$2,650**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$3,500**	**FY19 Budget**	**$2,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$20,850**
Acct	**61008**	**Engineering Other**	**FY17 Actual**	**$0**	**FY20 Budget**	**$6,950**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Structural engineer permit review of Licensee antenna installation on Cardinal and Winston Tanks (reimbursed by Licensee at permit issuance 01-00-000-0000-46010	$2,000	$20,850	$6,950

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$58,988**	**FY18 Actual**	**$71,764**
Div	**000**		**FY15 Actual**	**$50,651**	**FY19 Budget**	**$55,300**
Sub-Div	**0000**		**FY16 Actual**	**$56,313**	**FY19 EOY**	**$64,900**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$80,462**	**FY20 Budget**	**$65,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Elevator inspections [annual/bi-annual]	$13,000	$13,000	$13,000
New elevator plan review and inspections	$1,000	$600	$600
Plumbing plan reviews and inspections	$38,000	$50,000	$50,000
Board-up and property maintenance clean-up and lawn mowing services	$3,000	$1,000	$1,500
Bloomingdale animal hospital vet inspection - Petco	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$6,841**	**FY18 Actual**	**$5,937**
Div	**000**		**FY15 Actual**	**$8,039**	**FY19 Budget**	**$8,000**
Sub-Div	**0000**		**FY16 Actual**	**$8,040**	**FY19 EOY**	**$7,000**
Acct	**61020**	**Microfilming/Scanning**	**FY17 Actual**	**$7,923**	**FY20 Budget**	**$5,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Document archiving	$8,000	$7,000	$5,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$877**	**FY18 Actual**	**$212**
Div	**000**		**FY15 Actual**	**$660**	**FY19 Budget**	**$600**
Sub-Div	**0000**		**FY16 Actual**	**$418**	**FY19 EOY**	**$600**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$477**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$600	$600	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$1,623**	**FY18 Actual**	**$2,823**
Div	**000**		**FY15 Actual**	**$859**	**FY19 Budget**	**$1,600**
Sub-Div	**0000**		**FY16 Actual**	**$301**	**FY19 EOY**	**$1,500**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$1,517**	**FY20 Budget**	**$2,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
NWBOCA/IAEI/SBOC/QUALITY EDUCATION - certification maintenance	$500	$500	$600
ICC Training Building/Energy/Mechanical Code	$800	$1,000	$1,500
Mastery Technology	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$0**	**FY18 Actual**	**$25**
Div	**000**		**FY15 Actual**	**$3**	**FY19 Budget**	**$50**
Sub-Div	**0000**		**FY16 Actual**	**$36**	**FY19 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$71**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$50	$50	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$687**	**FY18 Actual**	**$825**
Div	**000**		**FY15 Actual**	**$1,289**	**FY19 Budget**	**$1,185**
Sub-Div	**0000**		**FY16 Actual**	**$695**	**FY19 EOY**	**$1,160**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$685**	**FY20 Budget**	**$1,160**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
IL Association of Code Enforcement (1)	$25	$40	$40
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)	$145	$145	$145
NFPA Annual membeship (1)	$130	$130	$130
National Safety Council Trainer certification renewal	$40	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$0**	**FY18 Actual**	**$45**
Div	**000**		**FY15 Actual**	**$45**	**FY19 Budget**	**$45**
Sub-Div	**0000**		**FY16 Actual**	**$45**	**FY19 EOY**	**$45**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$45**	**FY20 Budget**	**$45**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
NFPA Journal	$45	$45	$45

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$1,256**	**FY18 Actual**	**$629**
Div	**000**		**FY15 Actual**	**$1,363**	**FY19 Budget**	**$1,360**
Sub-Div	**0000**		**FY16 Actual**	**$1,354**	**FY19 EOY**	**$1,360**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$395**	**FY20 Budget**	**$1,360**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
International Code books [2018 Code/Ordinance revision cycle]	$1,000	$1,000	$1,000
RS Means Construction Cost Data manuals	$360	$360	$360

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$330**	**FY18 Actual**	**$1,191**
Div	**000**		**FY15 Actual**	**$64**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$524**	**FY19 EOY**	**$1,500**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$2,175**	**FY20 Budget**	**$1,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 4 Vehicles (# 022, 023, 024 and 025)	$1,000	$1,500	$1,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$688**	**FY18 Actual**	**$644**
Div	**000**		**FY15 Actual**	**$688**	**FY19 Budget**	**$660**
Sub-Div	**0000**		**FY16 Actual**	**$1,262**	**FY19 EOY**	**$645**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$644**	**FY20 Budget**	**$600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fiche reader/printer (insurance policy)	$480	$470	$480
Fax machine (insurance policy)	$90	$90	$90
Typewriter maintenance (insurance policy)	$90	$85	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$799**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$574**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$1,326**	**FY18 Actual**	**$778**
Div	**000**		**FY15 Actual**	**$910**	**FY19 Budget**	**$1,400**
Sub-Div	**0000**		**FY16 Actual**	**$1,185**	**FY19 EOY**	**$1,200**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$659**	**FY20 Budget**	**$1,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$1,400	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$2,132**	**FY18 Actual**	**$1,326**
Div	**000**		**FY15 Actual**	**$1,503**	**FY19 Budget**	**$1,650**
Sub-Div	**0000**		**FY16 Actual**	**$1,035**	**FY19 EOY**	**$1,080**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$1,288**	**FY20 Budget**	**$2,160**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Field Inspection reports [duplicate]	$100	$300	$800
Field Inspection reports [triplicate]	$450	$0	$200
Business License forms and envelopes	$400	$0	$500
Vending/Amusement decals	$700	$600	$600
Business cards	$0	$180	$60

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$96**	**FY18 Actual**	**$47**
Div	**000**		**FY15 Actual**	**$120**	**FY19 Budget**	**$200**
Sub-Div	**0000**		**FY16 Actual**	**$85**	**FY19 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$142**	**FY20 Budget**	**$200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Operating supplies	$100	$100	$100
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$259**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$1,390**	**FY18 Actual**	**$1,220**
Div	**000**		**FY15 Actual**	**$1,848**	**FY19 Budget**	**$1,600**
Sub-Div	**0000**		**FY16 Actual**	**$1,606**	**FY19 EOY**	**$1,600**
Acct	**66006**	**Postage**	**FY17 Actual**	**$1,372**	**FY20 Budget**	**$1,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General and miscellaneous mailings	$1,600	$1,600	$1,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$506**	**FY18 Actual**	**$1,028**
Div	**000**		**FY15 Actual**	**$942**	**FY19 Budget**	**$1,950**
Sub-Div	**0000**		**FY16 Actual**	**$996**	**FY19 EOY**	**$1,950**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$564**	**FY20 Budget**	**$1,925**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Jackets & shirts (4 @ $200/ea)	$800	$800	$800
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Village logo apparel (2 @ $40/ea)	$60	$60	$80
Hats (3 @ $15/ea)	$90	$90	$45

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$5,767**	**FY18 Actual**	**$3,282**
Div	**000**		**FY15 Actual**	**$3,777**	**FY19 Budget**	**$2,940**
Sub-Div	**0000**		**FY16 Actual**	**$2,458**	**FY19 EOY**	**$3,200**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$1,956**	**FY20 Budget**	**$3,150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 4 Vehicles & Equipment (#022, 023, 024 and 025)			
Unleaded - 1,400 gals @ $2.25/gal	$2,940	$3,200	$3,150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$1,201**	**FY18 Actual**	**$1,055**
Div	**000**		**FY15 Actual**	**$1,073**	**FY19 Budget**	**$1,065**
Sub-Div	**0000**		**FY16 Actual**	**$1,091**	**FY19 EOY**	**$1,065**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,094**	**FY20 Budget**	**$1,065**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
3.00% of telephone usage and fees	$1,065	$1,065	$1,065
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$1,591**	**FY18 Actual**	**$2,383**
Div	**000**		**FY15 Actual**	**$2,182**	**FY19 Budget**	**$2,400**
Sub-Div	**0000**		**FY16 Actual**	**$2,099**	**FY19 EOY**	**$2,400**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$2,317**	**FY20 Budget**	**$3,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet services	$2,400	$2,400	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$317**	**FY18 Actual**	**$367**
Div	**000**		**FY15 Actual**	**$224**	**FY19 Budget**	**$350**
Sub-Div	**0000**		**FY16 Actual**	**$372**	**FY19 EOY**	**$350**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$175**	**FY20 Budget**	**$350**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$350	$350	$350
4 vehicles & equipment (#022, 023, 024 and 025)			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY14 Actual**	**$0**	**FY18 Actual**	**$373**
Div	**000**		**FY15 Actual**	**$368**	**FY19 Budget**	**$375**
Sub-Div	**0000**		**FY16 Actual**	**$370**	**FY19 EOY**	**$375**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$371**	**FY20 Budget**	**$375**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fax line	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Information Systems
01-08-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$59,551	$61,171	$66,298	$67,735	$68,655	$71,415
60030	Non-Sworn Salaries	$99,938	$104,010	$102,899	$104,635	$110,970	$109,885
60120	Non-Sworn Overtime	$1,454	$698	$2,974	$1,000	$2,050	$1,000
60220	HMO Health Insurance	$27,667	$27,941	$30,020	$30,900	$30,150	$30,800
60230	Dental Insurance	$1,401	$1,420	$1,498	$1,600	$1,450	$1,600
60240	Life Insurance	$253	$263	$274	$300	$280	$300
60250	FICA Retirement	$11,852	$12,151	$12,734	$13,500	$13,900	$14,000
60260	IMRF Retirement	$20,415	$20,804	$21,037	$21,500	$21,800	$20,300
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,913	$0	$0	$0	$0	$0
	Sub-Total	**$224,444**	**$228,458**	**$237,734**	**$241,170**	**$249,255**	**$249,300**
Purchased Services							
61011	Consulting Services	$11,878	$475	$0	$59,000	$7,495	$5,000
61012	Professional Services	$3,121	$4,859	$1,420	$8,995	$2,225	$1,925
61025	Internet Services	$8,766	$8,892	$8,892	$8,900	$15,900	$22,900
	Sub-Total	**$23,765**	**$14,226**	**$10,312**	**$76,895**	**$25,620**	**$29,825**
Training & Education							
63001	Conferences & Seminars	$2,409	$5,696	$8,906	$7,825	$4,975	$8,575
63002	Travel & Meetings	$76	$96	$332	$250	$130	$150
63003	Membership Dues & Fees	$175	$175	$200	$200	$200	$200
63004	Subscriptions	$0	$0	$0	$0	$0	$0
	Sub-Total	**$2,660**	**$5,967**	**$9,438**	**$8,275**	**$5,305**	**$8,925**
Maintenance							
64110	Bldgs & Grnds	$0	$6,200	$8,506	$1,000	$0	$1,000
64119	Equipment	$108,031	$112,531	$115,282	$82,035	$87,370	$86,060
	Sub-Total	**$108,031**	**$118,731**	**$123,788**	**$83,035**	**$87,370**	**$87,060**
Commodities							
66001	Office Supplies	$1,342	$1,244	$1,437	$1,300	$975	$1,300
66002	Printed Supplies	$0	$0	$144	$0	$0	$0
66004	Operating Materials	$6,216	$8,542	$5,320	$14,200	$11,860	$12,200
66005	Operating Equipment	$18,155	$33,213	$25,641	$40,500	$41,940	$57,520
66006	Postage	$3	$78	$63	$75	$225	$100
66007	Uniforms	$216	$92	$116	$80	$95	$80
66507	Telephones-Land Based	$273	$274	$264	$265	$265	$265
66508	Telephones-Mobile	$15	$19	$16	$320	$1,320	$1,320
66514	Cable TV	$505	$461	$505	$450	$450	$450
66517	Telephones-Data	$11,553	$11,361	$7,891	$0	$0	$0
	Sub-Total	**$38,278**	**$55,284**	**$41,397**	**$57,190**	**$57,130**	**$73,235**
	Total Operating Expenses	**$397,178**	**$422,666**	**$422,669**	**$466,565**	**$424,680**	**$448,345**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
General Fund (01)
Expense Summary by Object

Information Systems
01-08-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Capital Outlays							
69101	Equipment	$27,062	$113,282	$46,531	$599,000	$313,775	$95,500
	Sub-Total	**$27,062**	**$113,282**	**$46,531**	**$599,000**	**$313,775**	**$95,500**
	Total Capital Outlays	**$27,062**	**$113,282**	**$46,531**	**$599,000**	**$313,775**	**$95,500**
Total		**$424,240**	**$535,948**	**$469,200**	**$1,065,565**	**$738,455**	**$543,845**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$56,102**	**FY18 Actual**	**$66,298**
Div	**000**		**FY15 Actual**	**$57,786**	**FY19 Budget**	**$67,735**
Sub-Div	**0000**		**FY16 Actual**	**$59,551**	**FY19 EOY**	**$68,655**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$61,171**	**FY20 Budget**	**$71,415**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
IS Analyst			
Total Non Union	$66,335	$68,655	$69,015
Pay and Benefits Program - Non Union	$1,400	$0	$2,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$96,375**	**FY18 Actual**	**$102,899**
Div	**000**		**FY15 Actual**	**$98,462**	**FY19 Budget**	**$104,635**
Sub-Div	**0000**		**FY16 Actual**	**$99,938**	**FY19 EOY**	**$110,970**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$104,010**	**FY20 Budget**	**$109,885**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Salaries for:			
Director of Information Systems	$104,535	$110,970	$107,685
Pay and Benefits Program - Non Union	$100	$0	$2,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$891**	**FY18 Actual**	**$2,974**
Div	**000**		**FY15 Actual**	**$552**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$1,454**	**FY19 EOY**	**$2,050**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$698**	**FY20 Budget**	**$1,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:			
Information Systems Analyst	$1,000	$2,050	$1,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$25,247**	**FY18 Actual**	**$30,020**
Div	**000**		**FY15 Actual**	**$26,428**	**FY19 Budget**	**$30,900**
Sub-Div	**0000**		**FY16 Actual**	**$27,667**	**FY19 EOY**	**$30,150**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$27,941**	**FY20 Budget**	**$30,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
HMO Health Insurance Premiums - active employees	$30,900	$30,150	$30,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$1,125**	**FY18 Actual**	**$1,498**
Div	**000**		**FY15 Actual**	**$1,168**	**FY19 Budget**	**$1,600**
Sub-Div	**0000**		**FY16 Actual**	**$1,401**	**FY19 EOY**	**$1,450**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$1,420**	**FY20 Budget**	**$1,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$1,600	$1,450	$1,600
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$215**	**FY18 Actual**	**$274**
Div	**000**		**FY15 Actual**	**$219**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$253**	**FY19 EOY**	**$280**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$263**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$300	$280	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$11,249**	**FY18 Actual**	**$12,734**
Div	**000**		**FY15 Actual**	**$11,605**	**FY19 Budget**	**$13,500**
Sub-Div	**0000**		**FY16 Actual**	**$11,852**	**FY19 EOY**	**$13,900**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$12,151**	**FY20 Budget**	**$14,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$13,200	$13,900	$13,600
Pay and Benefits Program - Non Union	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$19,748**	**FY18 Actual**	**$21,037**
Div	**000**		**FY15 Actual**	**$20,114**	**FY19 Budget**	**$21,500**
Sub-Div	**0000**		**FY16 Actual**	**$20,415**	**FY19 EOY**	**$21,800**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$20,804**	**FY20 Budget**	**$20,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$21,200	$21,800	$19,800
Pay and Benefits Program - Non Union	$300	$0	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$66**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$50**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$1,875**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$1,913**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$563**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$59,000**
Sub-Div	**0000**		**FY16 Actual**	**$11,878**	**FY19 EOY**	**$7,495**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$475**	**FY20 Budget**	**$5,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Citizen Engagement Mobile App	$24,000	$0	$0
General/miscellaneous system support	$5,000	$2,095	$5,000
Financial system software upgrade	$25,000	$0	$0
Exchange server migration	$5,000	$5,400	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$1,235**	**FY18 Actual**	**$1,420**
Div	**000**		**FY15 Actual**	**$962**	**FY19 Budget**	**$8,995**
Sub-Div	**0000**		**FY16 Actual**	**$3,121**	**FY19 EOY**	**$2,225**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$4,859**	**FY20 Budget**	**$1,925**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Redundant, remote backup services and archiving (moved to 64119)	$5,000	$0	$0
Destruction of hard disks	$1,000	$0	$1,000
Center for Internet Security SecureSuite	$2,395	$0	$0
Remote backup services (Linux/Pentamation)	$600	$600	$600
DMX Pandora (music on hold and office background music)	$0	$325	$325
Wireless Cloud Service	$0	$1,300	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$10,133**	**FY18 Actual**	**$8,892**
Div	**000**		**FY15 Actual**	**$9,022**	**FY19 Budget**	**$8,900**
Sub-Div	**0000**		**FY16 Actual**	**$8,766**	**FY19 EOY**	**$15,900**
Acct	**61025**	**Internet Services**	**FY17 Actual**	**$8,892**	**FY20 Budget**	**$22,900**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village-Wide internet access and internet e-mail	$8,900	$8,900	$8,900
Redundant Internet connection	$0	$7,000	$14,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$647**	**FY18 Actual**	**$8,906**
Div	**000**		**FY15 Actual**	**$2,946**	**FY19 Budget**	**$7,825**
Sub-Div	**0000**		**FY16 Actual**	**$2,409**	**FY19 EOY**	**$4,975**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$5,696**	**FY20 Budget**	**$8,575**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Network adminisration training	$6,000	$2,500	$6,000
GMIS Illinois conference	$825	$825	$825
GMIS International conference	$1,000	$1,650	$1,750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$219**	**FY18 Actual**	**$332**
Div	**000**		**FY15 Actual**	**$354**	**FY19 Budget**	**$250**
Sub-Div	**0000**		**FY16 Actual**	**$76**	**FY19 EOY**	**$130**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$96**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$250	$130	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$0**	**FY18 Actual**	**$200**
Div	**000**		**FY15 Actual**	**$100**	**FY19 Budget**	**$200**
Sub-Div	**0000**		**FY16 Actual**	**$175**	**FY19 EOY**	**$200**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$175**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
GMIS International	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$75**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$2,173**	**FY18 Actual**	**$8,506**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$6,200**	**FY20 Budget**	**$1,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous networking cabling and equipment	$1,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$113,643**	**FY18 Actual**	**$115,282**
Div	**000**		**FY15 Actual**	**$97,096**	**FY19 Budget**	**$82,035**
Sub-Div	**0000**		**FY16 Actual**	**$108,031**	**FY19 EOY**	**$87,370**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$112,531**	**FY20 Budget**	**$86,060**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
DocRecord annual maintenance	$890	$890	$890
VH to PW wireless broadband point-to-point	$750	$750	$750
Backup appliances maintenance and updates	$850	$6,495	$6,500
Remote services for firewall maintenace and updates	$2,000	$2,000	$2,000
Telephone/VM System (4 yr agreement FY18 - FY21) annual cost	$6,900	$6,900	$6,900
VMware VSphere maintenance	$1,500	$1,500	$1,500
Anti virus, email filter & web security (TrendMicro)	$6,000	$6,000	$6,000
Print Management Services for 21 desktop printers	$7,850	$5,215	$2,575
Print Management for copiers in PW, CIY, and Engineering/Building	$8,230	$8,700	$8,700
Print Management for copier in Records	$0	$600	$600
Print Management for copier in WRF and Admin/Fin	$3,545	$4,860	$4,860
Firewall Instant replacement and Updates	$2,050	$2,050	$2,050
HR applicant tracking software maintenance	$3,600	$3,600	$3,600
Linux server (insurance policy)	$500	$440	$225
Pentamation financial and land-based software applications, excluding UB	$37,370	$37,370	$38,910

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$1,515**	**FY18 Actual**	**$1,437**
Div	**000**		**FY15 Actual**	**$420**	**FY19 Budget**	**$1,300**
Sub-Div	**0000**		**FY16 Actual**	**$1,342**	**FY19 EOY**	**$975**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$1,244**	**FY20 Budget**	**$1,300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous office & computer supplies	$1,300	$975	$1,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$0**	**FY18 Actual**	**$144**
Div	**000**		**FY15 Actual**	**$19**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$8,211**	**FY18 Actual**	**$5,320**
Div	**000**		**FY15 Actual**	**$7,853**	**FY19 Budget**	**$14,200**
Sub-Div	**0000**		**FY16 Actual**	**$6,216**	**FY19 EOY**	**$11,860**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$8,542**	**FY20 Budget**	**$12,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous	$200	$200	$200
Hardware	$4,000	$1,300	$2,000
Cables and accessories	$1,000	$2,000	$1,000
Cellular phones, tablets, and accessories	$2,000	$1,800	$2,000
Batteries and power	$1,000	$1,560	$1,000
Printers and accessories	$2,500	$2,000	$2,500
Software	$500	$500	$500
Monitors	$2,500	$2,000	$2,500
Batteries for in-squad printers	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$22,925**	**FY18 Actual**	**$25,641**
Div	**000**		**FY15 Actual**	**$16,546**	**FY19 Budget**	**$40,500**
Sub-Div	**0000**		**FY16 Actual**	**$18,155**	**FY19 EOY**	**$41,940**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$33,213**	**FY20 Budget**	**$57,520**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Smartphone replacements	$0	$1,985	$3,000
Hardware	$5,000	$8,160	$5,000
Software	$1,500	$1,835	$1,500
Tablet replacements (26) & one additional/new	$0	$0	$17,550
Miscellaneous - graphics cards, memory, etc.	$5,000	$1,500	$2,500
Email security and training software (next in FY21)	$0	$0	$0
Server racks	$2,000	$0	$0
Firewall - High-Availability	$2,000	$0	$0
Replace PCs (30 in FY18; ~ 35 in FY19)	$17,500	$18,000	$19,250
Upgrade wireless access points	$2,000	$2,755	$2,000
Three (3) tablets for accessing GIS in the field - Engineering	$2,400	$1,950	$0
Cell/smart phone replacements - Police	$2,100	$1,885	$0
Cell/smart phone - IS	$1,000	$1,000	$0
Upgrade Office 2010 to Office 2016	$0	$0	$6,720
One (1) laptop for PD	$0	$2,870	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$93**	**FY18 Actual**	**$63**
Div	**000**		**FY15 Actual**	**$85**	**FY19 Budget**	**$75**
Sub-Div	**0000**		**FY16 Actual**	**$3**	**FY19 EOY**	**$225**
Acct	**66006**	**Postage**	**FY17 Actual**	**$78**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$75	$225	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$0**	**FY18 Actual**	**$116**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$80**
Sub-Div	**0000**		**FY16 Actual**	**$216**	**FY19 EOY**	**$95**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$92**	**FY20 Budget**	**$80**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village logo apparel (2 @ $40 ea)	$80	$95	$80

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$300**	**FY18 Actual**	**$264**
Div	**000**		**FY15 Actual**	**$268**	**FY19 Budget**	**$265**
Sub-Div	**0000**		**FY16 Actual**	**$273**	**FY19 EOY**	**$265**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$274**	**FY20 Budget**	**$265**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
.75% of telephone usage and fees	$265	$265	$265

Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230

01-01-001-0000-66507 .75% $ 265; 01-03-002-0001-66507 7.50% $ 3,440
01-01-002-0000-66507 5.00% 1,775; 01-03-002-0005-66507 4.75% 1,685
01-01-005-0025-66507 .75% 265 ; 01-03-003-0300-66507 4.50% 1,600
01-02-000-0000-66507 4.50% 1,865; 01-03-003-0301-66507 7.50% 2,660
01-04-043-0058-66507 1.50% 535:
01-04-043-0063-66507 1.50% 535; 40-02-000-0000-66507 0.75% 265
01-04-043-0064-66507 4.50% 1,600; 40-04-044-0050-66507 32.50% 11,53
01-04-043-0065-66507 2.00% 710; 40-04-044-0052-66507 3.75% 1,330
01-04-044-0055-66507 2.00% 710; 40-04-044-0054-66507 6.50% 2,31
01-06-000-0000-66507 1.50% 535; 40-04-044-0056-66507 3.75% 1,33
01-07-000-0000-66507 3.00% 1,065;
01-08-000-0000-66507 .75% $ 265;

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$0**	**FY18 Actual**	**$16**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$320**
Sub-Div	**0000**		**FY16 Actual**	**$15**	**FY19 EOY**	**$1,320**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$19**	**FY20 Budget**	**$1,320**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cellular, radio and/or wireless internet services	$320	$1,320	$1,320

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$628**	**FY18 Actual**	**$505**
Div	**000**		**FY15 Actual**	**$879**	**FY19 Budget**	**$450**
Sub-Div	**0000**		**FY16 Actual**	**$505**	**FY19 EOY**	**$450**
Acct	**66514**	**Cable TV**	**FY17 Actual**	**$461**	**FY20 Budget**	**$450**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Basic service with adapter rental	$450	$450	$450

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$39,157**	**FY18 Actual**	**$7,891**
Div	**000**		**FY15 Actual**	**$9,760**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$11,553**	**FY19 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$11,361**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY14 Actual**	**$94,043**	**FY18 Actual**	**$46,531**
Div	**000**		**FY15 Actual**	**$87,819**	**FY19 Budget**	**$599,000**
Sub-Div	**0000**		**FY16 Actual**	**$27,062**	**FY19 EOY**	**$313,775**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$113,282**	**FY20 Budget**	**$95,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Replace/Upgrade existing Cat5 cabling to Cat6e cabling in VH (costs will be part of VH renovation project)	$36,000	$0	$0
In-squad mobile data computers (PD) (15) REPLACEMENT, excludes warranty	$63,000	$39,050	$0
Council Room sound system upgrade	$0	$8,385	$0
Exchange Server Migration REPLACEMENT	$0	$16,340	$0
Financial system software upgrade REPLACEMENT ($119,595 funded through the CERF)	$500,000	$250,000	$0
Financial system software - work flow (PO approval process)	$0	$0	$5,000
Color copiers (2) for Admin/Finance and PD Records REPLACEMENT	$0	$0	$40,000
Email archiver appliance	$0	$0	$36,000
Two Factor Authentication	$0	$0	$14,500

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Motor Fuel Tax Fund (06)

Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	496,000	503,000	504,000
Intergovernmental		563,000	569,000	574,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		45,000	75,555	75,000
Charges for Services		0	0	0
Other Revenues		120	100	105
Total Revenues		1,104,120	1,147,655	1,153,105
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		1,104,115	1,147,655	1,153,100
Capital Outlays		1,301,230	1,219,265	1,147,960
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,301,230	1,219,265	1,147,960
Total Expenses		1,301,235	1,219,265	1,147,965
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(197,115)	(71,610)	5,140
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		(197,115)	(71,610)	5,140
Fund Balance at Beginning of Year		3,270,267	3,327,662	3,256,052
Fund Balance at End of Year	$	3,073,152	3,256,052	3,261,192

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41360	Municipal Motor Fuel Tax	$498,478	$512,209	$492,764	$496,000	$503,000	$504,000
	Total Taxes	**$498,478**	**$512,209**	**$492,764**	**$496,000**	**$503,000**	**$504,000**
Intergovernmental							
State Shared							
42060	Motor Fuel Tax	$563,196	$558,079	$562,186	$563,000	$569,000	$574,000
	Total State Shared	**$563,196**	**$558,079**	**$562,186**	**$563,000**	**$569,000**	**$574,000**
	Total Intergovernmental	**$563,196**	**$558,079**	**$562,186**	**$563,000**	**$569,000**	**$574,000**
Grants							
47299	State Grants	$0	$0	$0	$0	$0	$0
	Total Grants	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$17,158	$27,367	$25,216	$45,000	$75,555	$75,000
	Total Investment Income	**$17,158**	**$27,367**	**$25,216**	**$45,000**	**$75,555**	**$75,000**
Other Revenues							
50071	Contributions	$0	$57,392	$110,079	$0	$0	$0
50990	Miscellaneous	$269	$137	$170	$120	$100	$105
	Total Other Revenues	**$269**	**$57,529**	**$110,249**	**$120**	**$100**	**$105**
	Total Operating Revenues	**$1,079,101**	**$1,155,184**	**$1,190,415**	**$1,104,120**	**$1,147,655**	**$1,153,105**
Total Inflows		**$1,079,101**	**$1,155,184**	**$1,190,415**	**$1,104,120**	**$1,147,655**	**$1,153,105**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Motor Fuel Tax Fund (06)
Expense Summary by Object

Finance
06-02-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61002	Prosecutor	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$8	$0	$0	$5	$0	$5
	Sub-Total	**$8**	**$0**	**$0**	**$5**	**$0**	**$5**
	Total Operating Expenses	**$8**	**$0**	**$0**	**$5**	**$0**	**$5**
Total		**$8**	**$0**	**$0**	**$5**	**$0**	**$5**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY14 Actual**	**$806**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61002**	**Prosecutor**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY14 Actual**	**$6**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$5**
Sub-Div	**0000**		**FY16 Actual**	**$8**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$5**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
General and miscellaneous mailings	$5	$0	$5

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Motor Fuel Tax Fund (06)
Expense Summary by Object

Public Works - Road Program
06-04-042-0080

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Capital Outlays							
69105	Street Construction	$300,423	$321,013	$0	$0	$0	$0
69115	Street Capital Maintenance	$907,180	$471,796	$969,407	$1,301,230	$1,219,265	$1,147,960
	Sub-Total	**$1,207,603**	**$792,809**	**$969,407**	**$1,301,230**	**$1,219,265**	**$1,147,960**
	Total Capital Outlays	**$1,207,603**	**$792,809**	**$969,407**	**$1,301,230**	**$1,219,265**	**$1,147,960**
Total		**$1,207,603**	**$792,809**	**$969,407**	**$1,301,230**	**$1,219,265**	**$1,147,960**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$299,640**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$377,824**	**FY19 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY16 Actual**	**$300,423**	**FY19 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY17 Actual**	**$321,013**	**FY20 Budget**	**$0**

Justification Description			**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
FY19 Road Program:					
MFT Fund - Reconstruct	(06-04-042-0080-69105)	0			
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,235,230			
Total FY19 Road Program		$1,235,230	$0	$0	$0
FY20 Road Program:					
MFT Fund - Reconstruct	(06-04-042-0080-69105)	0			
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,087,000			
Total FY20 Road Program		$1,087,000	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$572,881**	**FY18 Actual**	**$969,407**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$555,212**	**FY19 Budget**	**$1,301,230**
Sub-Div	**0080**	**Road Program**	**FY16 Actual**	**$907,180**	**FY19 EOY**	**$1,219,265**
Acct	**69115**	**Street Capital Maintenance**	**FY17 Actual**	**$471,796**	**FY20 Budget**	**$1,147,960**

	Justification Description			**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
	FY19 Road Program:					
	MFT Fund - Reconstruct	(06-04-042-0080-69115)	0			
	MFT Fund - Maintenance	(06-04-042-0080-69115)	1,235,230			
	Total FY19 Road Program		$1,235,230	$1,235,230	$1,183,650	$0
	FY20 Road Program:					
	MFT Fund - Reconstruct	(06-04-042-0080-69105)	0			
	MFT Fund - Maintenance	(06-04-042-0080-69115)	1,087,000			
	Total FY20 Road Program		$1,087,000	$0	$0	$1,087,000
	Glen Ellyn Road LAFO (Lake Street to Army Trail Road)			$0	$35,615	$0
C	Springfield Drive LAFO (Lake Street to Schick Road)			$24,000	$0	$25,010
C	Springfield Drive LAFO (Schick Road to Army Trail Road)			$22,000	$0	$20,950
C	Butterfield Drive LAFO (Springfield Drive to Army Trail Road)			$20,000	$0	$15,000

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Home Rule Sales Tax Fund (07)

Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	3,266,000	3,169,000	3,201,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	500,000
Investment Income		5,000	8,040	12,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		3,271,000	3,177,040	3,713,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		81,670	169,365	2,500
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	52,070
Other Charges		36,800	0	0
Total Operating Expenses		118,470	169,365	54,570
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,152,530	3,007,675	3,658,430
Capital Outlays		1,572,330	30,290	2,309,370
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,572,330	30,290	2,309,370
Total Expenses		1,690,800	199,655	2,363,940
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,580,200	2,977,385	1,349,060
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		48,000	74,030	130,000
Operating Transfers Out		(2,029,730)	(1,927,030)	(1,789,940)
Bond Proceeds/Advances		33,860	33,860	33,860
Total Other Financing Sources/(Uses)		(1,947,870)	(1,819,140)	(1,626,080)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(367,670)	1,158,245	(277,020)
Fund Balance at Beginning of Year		1,546,035	991,365	2,149,610
Fund Balance at End of Year	$	1,178,365	2,149,610	1,872,590

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41310	Home Rule Sales Tax	$3,090,852	$3,214,296	$3,020,181	$3,266,000	$3,169,000	$3,201,000
	Total Taxes	**$3,090,852**	**$3,214,296**	**$3,020,181**	**$3,266,000**	**$3,169,000**	**$3,201,000**
Grants							
47299	State Grants	$0	$0	$0	$0	$0	$500,000
47399	Local Grants	$0	$25,000	$0	$0	$0	$0
	Total Grants	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$500,000**
Investment Income							
48010	Interest Income	$12,455	$4,490	$5,627	$5,000	$8,040	$12,000
	Total Investment Income	**$12,455**	**$4,490**	**$5,627**	**$5,000**	**$8,040**	**$12,000**
Other Revenues							
50071	Contributions	$0	$0	$29,647	$0	$0	$0
50990	Miscellaneous	$92,286	$0	$0	$0	$0	$0
	Total Other Revenues	**$92,286**	**$0**	**$29,647**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$3,195,593**	**$3,243,786**	**$3,055,455**	**$3,271,000**	**$3,177,040**	**$3,713,000**
Other Financing Sources							
50099	Sale of Real Estate	$0	$0	($49,550)	$0	$0	$0
59010	Operating Transfers In	$20,386	$0	$0	$48,000	$74,030	$130,000
59020	Bond Proceeds/Advances	$33,858	$33,858	$33,858	$33,860	$33,860	$33,860
	Total Other Financing Sources	**$54,244**	**$33,858**	**($15,692)**	**$81,860**	**$107,890**	**$163,860**
Total Inflows		**$3,249,837**	**$3,277,644**	**$3,039,763**	**$3,352,860**	**$3,284,930**	**$3,876,860**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Other Financing Uses
07-00-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$3,277,825	$2,240,979	$2,478,352	$2,029,730	$1,927,030	$1,789,940
	Sub-Total	**$3,277,825**	**$2,240,979**	**$2,478,352**	**$2,029,730**	**$1,927,030**	**$1,789,940**
	Total Other Financing Uses	**$3,277,825**	**$2,240,979**	**$2,478,352**	**$2,029,730**	**$1,927,030**	**$1,789,940**
Total		**$3,277,825**	**$2,240,979**	**$2,478,352**	**$2,029,730**	**$1,927,030**	**$1,789,940**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**07**	**Home Rule Sales Tax**				
Dept	**00**		**FY14 Actual**	**$3,307,676**	**FY18 Actual**	**$2,478,352**
Div	**000**		**FY15 Actual**	**$3,981,502**	**FY19 Budget**	**$2,029,730**
Sub-Div	**0000**		**FY16 Actual**	**$3,277,825**	**FY19 EOY**	**$1,927,030**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$2,240,979**	**FY20 Budget**	**$1,789,940**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Transfer to 2007B GO Bonds Fund	$495,000	$487,300	$0
Adjust Transfer for Excess Debt Service Fund Fund Balance	$0	$0	$0
Transfer to 2015 GO Refunding Bonds Fund	$341,425	$341,425	$338,400
Adjust Transfer for Excess Debt Service Fund Fund Balance	($4,000)	($4,000)	($12,000)
Transfer to 2019 GO Refunding Bonds Fund	$0	$0	$350,000
Adjust Transfer for Excess Debt Service Fund Fund Balance	$0	$0	$0
Transfer to General Fund - Walmart economic development	$199,000	$249,000	$252,000
Transfer to CERF Fund - vehicles	$187,640	$187,640	$196,125
Transfer to CERF Fund - equipment & traffic signals	$210,665	$210,665	$210,415
Transfer to Water & Sewer Fund - FPA Phase 1 Project funding	$600,000	$360,000	$360,000
Transfer to Water & Sewer Fund - FPA Phase 2A Project funding	$0	$95,000	$95,000
Transfer to Water & Sewer Fund - FPA Phase 2B Project funding	$0	$0	$0
Transfer to Water & Sewer Fund - non-WRF FPA related capital costs, net	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Open Space
07-01-001-0086

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61006	Engineering Design	$0	$90,831	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$90,831**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$90,831**	**$0**	**$0**	**$0**	**$0**
Total		**$0**	**$90,831**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY17 Actual**	**$90,831**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$11,656**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$9,570**	**FY19 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$961**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Economic Development
07-01-002-0019

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$5,889	$9,709	$8,860	$0	$0	$2,500
61006	Engineering Design	$121,858	$0	$0	$0	$0	$0
61011	Consulting Services	$8,596	$4,000	$3,517	$0	$0	$0
61012	Professional Services	$4,447	$6,270	$47,100	$0	$0	$0
61023	Notices, Filings & Recordings	$282	$0	$190	$0	$0	$0
	Sub-Total	**$141,072**	**$19,979**	**$59,667**	**$0**	**$0**	**$2,500**
Maintenance							
64110	Bldgs & Grnds	$0	$1,500	$0	$0	$0	$0
	Sub-Total	**$0**	**$1,500**	**$0**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$603	$232	$232	$0	$0	$0
66005	Operating Equipment	$0	$12,013	$0	$0	$0	$0
66006	Postage	$0	$0	$0	$0	$0	$0
66011	Trees & Plantings	$3,857	$47,875	$0	$0	$0	$0
	Sub-Total	**$4,460**	**$60,120**	**$232**	**$0**	**$0**	**$0**
Other Charges							
71200	Sales Tax Distributions	$0	$0	$3,738	$36,800	$0	$0
	Sub-Total	**$0**	**$0**	**$3,738**	**$36,800**	**$0**	**$0**
	Total Operating Expenses	**$145,532**	**$81,599**	**$63,637**	**$36,800**	**$0**	**$2,500**
Capital Outlays							
69101	Equipment	$30,175	$300,505	$0	$0	$0	$0
69103	Engineering Costs	$67,827	$169,485	$0	$0	$0	$0
69104	Buildings & Grounds Improvem	$36,095	$335,220	$0	$0	$0	$0
69106	Sidewalks	$11,987	$122,801	$0	$0	$0	$0
69108	Street Lights	$0	$212,776	$0	$0	$0	$0
69201	OH Utility Undergrounding	$397,848	$414,778	$0	$0	$0	$0
69300	Real Estate	$176,748	$0	$228,831	$0	$0	$0
	Sub-Total	**$720,680**	**$1,555,565**	**$228,831**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$720,680**	**$1,555,565**	**$228,831**	**$0**	**$0**	**$0**
Total		**$866,212**	**$1,637,164**	**$292,468**	**$36,800**	**$0**	**$2,500**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$8,860**
Div	**002**	**Administration**	**FY15 Actual**	**$17,292**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$5,889**	**FY19 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$9,709**	**FY20 Budget**	**$2,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Legal assistance	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$121,858**	**FY19 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,517**
Div	**002**	**Administration**	**FY15 Actual**	**$76,031**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$8,596**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$4,000**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$47,100**
Div	**002**	**Administration**	**FY15 Actual**	**$1,163**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$4,447**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$6,270**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$190**
Div	**002**	**Administration**	**FY15 Actual**	**$468**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$282**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$1,500**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$232**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$603**	**FY19 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$232**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$12,013**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$378**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$3,857**	**FY19 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$47,875**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$30,175**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$300,505**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$67,827**	**FY19 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY17 Actual**	**$169,485**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$36,095**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$335,220**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$11,987**	**FY19 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY17 Actual**	**$122,801**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY17 Actual**	**$212,776**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$397,848**	**FY19 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY17 Actual**	**$414,778**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$228,831**
Div	**002**	**Administration**	**FY15 Actual**	**$365,703**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$176,748**	**FY19 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,738**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$36,800**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**71200**	**Sales Tax Distributions**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Economic development incentive - Stratford Crossing	$36,800	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Public Works - Capital Improvements
07-04-042-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$76,049	$81,670	$94,365	$0
61011	Consulting Services	$7,625	$3,815	$0	$0	$0	$0
61012	Professional Services	$1,800	$629	$1,123	$0	$75,000	$0
61023	Notices, Filings & Recordings	$191	$0	$0	$0	$0	$0
	Sub-Total	**$9,616**	**$4,444**	**$77,172**	**$81,670**	**$169,365**	**$0**
Commodities							
66002	Printed Supplies	$0	$36	$0	$0	$0	$0
66011	Trees & Plantings	$0	$0	$0	$0	$0	$52,070
	Sub-Total	**$0**	**$36**	**$0**	**$0**	**$0**	**$52,070**
	Total Operating Expenses	**$9,616**	**$4,480**	**$77,172**	**$81,670**	**$169,365**	**$52,070**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$157,800
69104	Buildings & Grounds Improvem	$0	$0	$0	$1,347,280	$0	$1,814,395
69106	Sidewalks	$0	$0	$134,539	$125,050	$30,290	$26,850
69108	Street Lights	$0	$0	$0	$0	$0	$110,000
69113	Storm Sewer System	$0	$0	$0	$0	$0	$100,325
69201	OH Utility Undergrounding	$0	$0	$0	$100,000	$0	$100,000
	Sub-Total	**$0**	**$0**	**$134,539**	**$1,572,330**	**$30,290**	**$2,309,370**
	Total Capital Outlays	**$0**	**$0**	**$134,539**	**$1,572,330**	**$30,290**	**$2,309,370**
Total		**$9,616**	**$4,480**	**$211,711**	**$1,654,000**	**$199,655**	**$2,361,440**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$76,049**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$81,670**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$94,365**
Acct	**61006**	**Engineering Design**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Lake Street streetscape and lighting enhancements	$81,670	$94,365	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$7,625**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$3,815**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,123**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$1,800**	**FY19 EOY**	**$75,000**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$629**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village Hall renovation - assessment and design	$0	$75,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$191**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$36**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$52,070**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
134-38 3rd St/Old Town parking lot improvements	$0	$0	$52,070

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$157,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village-wide camera system initiative (Year 1 of 2)	$0	$0	$25,000
134-38 3rd St/Old Town parking lot improvements	$0	$0	$132,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$1,347,280**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,814,395**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Lake Street streetscape and lighting enhancements -			
Glen Ellyn Rd to 300 ft west of Glen Ellyn Rd	$482,195	$0	$458,045
150 ft west of Ridge Ave to Maple Ave south	$865,085	$0	$839,500
Owner's Allowance - tbd	$0	$0	$165,250
134-38 3rd St/Old Town parking lot improvements	$0	$0	$351,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$134,539**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$125,050**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$30,290**
Acct	**69106**	**Sidewalks**	**FY17 Actual**	**$0**	**FY20 Budget**	**$26,850**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
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	$1,050
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	$4,360	$0
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)	$80,000	$25,930	$25,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY17 Actual**	**$0**	**FY20 Budget**	**$110,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
134-38 3rd St/Old Town parking lot improvements	$0	$0	$110,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY17 Actual**	**$0**	**FY20 Budget**	**$100,325**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
134-38 3rd St/Old Town parking lot improvements	$0	$0	$100,325

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$100,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY17 Actual**	**$0**	**FY20 Budget**	**$100,000**

	Justification Description	FY19 Budget	FY19 EOY	FY20 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 2019/20 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Public Works - Road Program
07-04-042-0080

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 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	$50,922	$0	$0	$0	$0	$0
	Sub-Total	**$50,922**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$50,922**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$50,922**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,675**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY16 Actual**	**$50,922**	**FY19 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Public Works - Utilities - Stormwater Collection

07-04-044-0055 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61006	Engineering Design	$12,820	$0	$0	$0	$0	$0
61012	Professional Services	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$12,820**	**$0**	**$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	**$12,820**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69103	Engineering Costs	$6,985	$18,405	$0	$0	$0	$0
69113	Storm Sewer System	$249,324	$44,674	$0	$0	$0	$0
	Sub-Total	**$256,309**	**$63,079**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$256,309**	**$63,079**	**$0**	**$0**	**$0**	**$0**
Total		**$269,129**	**$63,079**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$12,820**	**FY19 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$7,600**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$38**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,888**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$6,985**	**FY19 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY17 Actual**	**$18,405**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$162,659**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$85,301**	**FY19 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY16 Actual**	**$249,324**	**FY19 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY17 Actual**	**$44,674**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

ILR Business District Tax Fund (08)

Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	4,600	985	1,080
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	0	5
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		4,605	985	1,085
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		4,605	985	1,085
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		4,605	985	1,085
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(4,600)	(425)	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(4,600)	(425)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		5	560	1,085
Fund Balance at Beginning of Year		1,341	146	706
Fund Balance at End of Year	$	1,346	706	1,791

Village of Bloomingdale
Fiscal Year 2019/20 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41309	Business District Sales Tax	$50,458	$36,203	$7,980	$4,600	$985	$1,080
	Total Taxes	**$50,458**	**$36,203**	**$7,980**	**$4,600**	**$985**	**$1,080**
Investment Income							
48010	Interest Income	$1	$5	$3	$5	$0	$5
	Total Investment Income	**$1**	**$5**	**$3**	**$5**	**$0**	**$5**
	Total Operating Revenues	**$50,459**	**$36,208**	**$7,983**	**$4,605**	**$985**	**$1,085**
Total Inflows		**$50,459**	**$36,208**	**$7,983**	**$4,605**	**$985**	**$1,085**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
ILR Business District Tax Fund (08)
Expense Summary by Object

Other Financing Uses
08-00-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$49,469	$40,303	$9,178	$4,600	$425	$0
	Sub-Total	**$49,469**	**$40,303**	**$9,178**	**$4,600**	**$425**	**$0**
	Total Other Financing Uses	**$49,469**	**$40,303**	**$9,178**	**$4,600**	**$425**	**$0**
Total		**$49,469**	**$40,303**	**$9,178**	**$4,600**	**$425**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**08**	**ILR Business District Tax**				
Dept	**00**		**FY14 Actual**	**$65,809**	**FY18 Actual**	**$9,178**
Div	**000**		**FY15 Actual**	**$60,001**	**FY19 Budget**	**$4,600**
Sub-Div	**0000**		**FY16 Actual**	**$49,469**	**FY19 EOY**	**$425**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$40,303**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Transfer to 2007B GO Bonds Fund	$4,600	$425	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Stratford Square Business District Tax Fund (09)

Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	911,000	760,000	770,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		500	3,425	5,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		911,500	763,425	775,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		29,825	36,050	30,470
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		880,000	835,000	740,000
Total Operating Expenses		909,825	871,050	770,470
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,675	(107,625)	4,530
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		909,825	871,050	770,470
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,675	(107,625)	4,530
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		1,675	(107,625)	4,530
Fund Balance at Beginning of Year		554	107,975	350
Fund Balance at End of Year	$	2,229	350	4,880

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41309	Business District Sales Tax	$1,049,957	$999,741	$783,158	$911,000	$760,000	$770,000
	Total Taxes	**$1,049,957**	**$999,741**	**$783,158**	**$911,000**	**$760,000**	**$770,000**
Investment Income							
48010	Interest Income	$86	$258	$504	$500	$3,425	$5,000
	Total Investment Income	**$86**	**$258**	**$504**	**$500**	**$3,425**	**$5,000**
	Total Operating Revenues	**$1,050,043**	**$999,999**	**$783,662**	**$911,500**	**$763,425**	**$775,000**
Total Inflows		**$1,050,043**	**$999,999**	**$783,662**	**$911,500**	**$763,425**	**$775,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary by Object

Administration
09-01-002-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$240	$9,723	$2,000	$12,000	$8,000
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$26,538	$24,900	$17,822	$20,325	$16,550	$14,970
	Sub-Total	**$34,038**	**$32,640**	**$35,045**	**$29,825**	**$36,050**	**$30,470**
	Total Operating Expenses	**$34,038**	**$32,640**	**$35,045**	**$29,825**	**$36,050**	**$30,470**
Total		**$34,038**	**$32,640**	**$35,045**	**$29,825**	**$36,050**	**$30,470**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,315**	**FY18 Actual**	**$9,723**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$2,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$12,000**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$240**	**FY20 Budget**	**$8,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Corporate legal counsel	$2,000	$12,000	$8,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$7,500**	**FY18 Actual**	**$7,500**
Div	**002**	**Administration**	**FY15 Actual**	**$7,500**	**FY19 Budget**	**$7,500**
Sub-Div	**0000**		**FY16 Actual**	**$7,500**	**FY19 EOY**	**$7,500**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$7,500**	**FY20 Budget**	**$7,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Administrative expenses	$7,500	$7,500	$7,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$29,803**	**FY18 Actual**	**$17,822**
Div	**002**	**Administration**	**FY15 Actual**	**$29,546**	**FY19 Budget**	**$20,325**
Sub-Div	**0000**		**FY16 Actual**	**$26,538**	**FY19 EOY**	**$16,550**
Acct	**61015**	**Liability Insurance**	**FY17 Actual**	**$24,900**	**FY20 Budget**	**$14,970**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
CY 2019 IRMA Contribution; paid in Jan 19 (FY19)	$20,325	$16,550	$0
CY 2020 IRMA Contribution; to be paid in Jan 20 (FY20)	$0	$0	$14,970
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary by Object

Economic Development
09-01-002-0019

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Charges							
71200	Sales Tax Distributions	$1,033,496	$966,199	$796,407	$880,000	$835,000	$740,000
	Sub-Total	**$1,033,496**	**$966,199**	**$796,407**	**$880,000**	**$835,000**	**$740,000**
	Total Operating Expenses	**$1,033,496**	**$966,199**	**$796,407**	**$880,000**	**$835,000**	**$740,000**
Total		**$1,033,496**	**$966,199**	**$796,407**	**$880,000**	**$835,000**	**$740,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,199,151**	**FY18 Actual**	**$796,407**
Div	**002**	**Administration**	**FY15 Actual**	**$1,132,989**	**FY19 Budget**	**$880,000**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$1,033,496**	**FY19 EOY**	**$835,000**
Acct	**71200**	**Sales Tax Distributions**	**FY17 Actual**	**$966,199**	**FY20 Budget**	**$740,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Economic development incentive	$880,000	$835,000	$740,000

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Community Relations & Events Fund (11)

Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	390,000	404,600	408,000
Intergovernmental		800	0	0
Fines		0	0	0
Fees, Licenses & Permits		10,700	10,620	10,805
Grants		9,500	13,305	10,000
Investment Income		9,000	8,735	10,000
Charges for Services		0	0	0
Other Revenues		25,780	26,495	26,225
Total Revenues		445,780	463,755	465,030
Expenses:				
Operating:				
Personal Services		132,595	131,630	133,050
Purchased Services		207,755	179,420	193,545
Training & Education		900	2,870	2,800
Maintenance		5,525	5,660	5,700
Commodities		97,960	84,875	94,015
Other Charges		0	0	0
Total Operating Expenses		444,735	404,455	429,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,045	59,300	35,920
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		444,735	404,455	429,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,045	59,300	35,920
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(115,000)	(153,495)	(130,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(115,000)	(153,495)	(130,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(113,955)	(94,195)	(94,080)
Fund Balance at Beginning of Year		607,588	594,002	499,807
Fund Balance at End of Year	$	493,633	499,807	405,727

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

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41320	Hotel Use Tax	$695,303	$628,767	$479,640	$390,000	$404,600	$408,000
	Total Taxes	**$695,303**	**$628,767**	**$479,640**	**$390,000**	**$404,600**	**$408,000**
Intergovernmental							
Intergovernmental Agreements							
42072	Library	$400	$8,400	$8,300	$400	$0	$0
42073	Park District	$400	$400	$300	$400	$0	$0
	Total Intergovernmental Agreements	**$800**	**$8,800**	**$8,600**	**$800**	**$0**	**$0**
	Total Intergovernmental	**$800**	**$8,800**	**$8,600**	**$800**	**$0**	**$0**
Fees, Licenses & Permits							
Fees							
44081	Septemberfest Fees	$6,365	$8,025	$7,115	$7,500	$7,470	$7,605
44082	Farmers' Market Fees	$900	$3,700	$3,275	$3,200	$3,150	$3,200
	Total Fees	**$7,265**	**$11,725**	**$10,390**	**$10,700**	**$10,620**	**$10,805**
	Total Fees, Licenses & Permits	**$7,265**	**$11,725**	**$10,390**	**$10,700**	**$10,620**	**$10,805**
Grants							
47301	Septemberfest Scholarships	$0	$5,705	$4,181	$4,000	$6,405	$4,000
47302	Community Display	$0	$7,500	$5,250	$5,500	$6,900	$6,000
47399	Local Grants	$4,705	$788	$850	$0	$0	$0
	Total Grants	**$4,705**	**$13,993**	**$10,281**	**$9,500**	**$13,305**	**$10,000**
Investment Income							
48010	Interest Income	$6,901	$8,258	$6,486	$9,000	$8,735	$10,000
	Total Investment Income	**$6,901**	**$8,258**	**$6,486**	**$9,000**	**$8,735**	**$10,000**
Other Revenues							
50046	Almanac Reimbursements	$22,048	$22,644	$22,845	$25,280	$25,345	$25,725
50080	Statue Brick Program	$775	$1,075	$462	$500	$1,150	$500
50990	Miscellaneous	$0	$753	$0	$0	$0	$0
	Total Other Revenues	**$22,823**	**$24,472**	**$23,307**	**$25,780**	**$26,495**	**$26,225**
	Total Operating Revenues	**$737,797**	**$696,015**	**$538,704**	**$445,780**	**$463,755**	**$465,030**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$6,820	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$6,820**	**$0**	**$0**	**$0**
Total Inflows		**$737,797**	**$696,015**	**$545,524**	**$445,780**	**$463,755**	**$465,030**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Other Financing Uses

11-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$403,898	$352,182	$207,091	$115,000	$153,495	$130,000
	Sub-Total	**$403,898**	**$352,182**	**$207,091**	**$115,000**	**$153,495**	**$130,000**
	Total Other Financing Uses	**$403,898**	**$352,182**	**$207,091**	**$115,000**	**$153,495**	**$130,000**
Total		**$403,898**	**$352,182**	**$207,091**	**$115,000**	**$153,495**	**$130,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**11**	**Community Relations & Events**				
Dept	**00**		**FY14 Actual**	**$376,113**	**FY18 Actual**	**$207,091**
Div	**000**		**FY15 Actual**	**$369,611**	**FY19 Budget**	**$115,000**
Sub-Div	**0000**		**FY16 Actual**	**$403,898**	**FY19 EOY**	**$153,495**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$352,182**	**FY20 Budget**	**$130,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Transfer to 2007B GO Bonds Fund	$67,000	$79,495	$0
Transfer to Home Rule Sales Tax Fund (reimburse advances required to retire 2007B GO Bonds)	$48,000	$74,000	$130,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Executive & Legislative

11-01-001-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$2,972	$0	$0	$0
60025	Non-Sworn Temporary Wages	$0	$0	$380	$0	$0	$0
60120	Non-Sworn Overtime	$0	$4,633	$14,758	$6,000	$6,990	$7,500
60140	Sworn Overtime	$0	$9,598	$12,512	$13,000	$9,390	$9,300
60250	FICA Retirement	$0	$494	$1,567	$650	$670	$550
60260	IMRF Retirement	$0	$617	$2,276	$1,795	$870	$100
	Sub-Total	**$0**	**$15,342**	**$34,465**	**$21,445**	**$17,920**	**$17,450**
Purchased Services							
61012	Professional Services	$0	$3,000	$3,977	$500	$50	$3,770
61014	Promotion & Public Relations	$14,477	$59,234	$56,912	$91,370	$85,000	$81,200
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
61024	Leasing & Rental	$0	$7,974	$3,593	$5,000	$5,710	$5,750
61030	Intergovernmental Services	$19,331	$18,959	$25,566	$21,815	$19,915	$21,000
	Sub-Total	**$33,808**	**$89,167**	**$90,048**	**$118,685**	**$110,675**	**$111,720**
Training & Education							
63002	Travel & Meetings	$0	$419	$1,568	$400	$2,570	$2,600
	Sub-Total	**$0**	**$419**	**$1,568**	**$400**	**$2,570**	**$2,600**
Commodities							
66002	Printed Supplies	$0	$2,698	$888	$1,000	$485	$750
66004	Operating Materials	$0	$815	$4,956	$5,550	$2,070	$2,500
66005	Operating Equipment	$0	$408	$0	$0	$0	$0
66006	Postage	$0	$1,532	$61	$100	$0	$100
66011	Trees & Plantings	$12,433	$100	$0	$0	$0	$0
66509	Chemicals	$0	$0	$999	$0	$0	$0
	Sub-Total	**$12,433**	**$5,553**	**$6,904**	**$6,650**	**$2,555**	**$3,350**
	Total Operating Expenses	**$46,241**	**$110,481**	**$132,985**	**$147,180**	**$133,720**	**$135,120**
Capital Outlays							
69104	Buildings & Grounds Improvem	$81,869	$0	$0	$0	$0	$0
	Sub-Total	**$81,869**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$81,869**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$128,110**	**$110,481**	**$132,985**	**$147,180**	**$133,720**	**$135,120**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,972**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$380**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$14,758**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$6,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$6,990**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$4,633**	**FY20 Budget**	**$7,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fireworks event -			
Police Department personnel	$1,200	$245	$1,000
Public Works Department personnel	$4,800	$6,745	$6,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$12,512**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$13,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$9,390**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$9,598**	**FY20 Budget**	**$9,300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fireworks event:			
Police Department personnel	$13,000	$9,390	$9,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,567**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$650**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$670**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$494**	**FY20 Budget**	**$550**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village FICA Contribution			
Fireworks event	$650	$670	$550

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,276**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$1,795**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$870**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$617**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village IMRF Contribution			
Fireworks event	$1,795	$870	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,977**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$50**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$3,000**	**FY20 Budget**	**$3,770**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
DJ for July 4th fireworks display	$500	$0	$0
Miscellaneous	$0	$50	$100
Catering service for fireworks display	$0	$0	$3,670

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$38,539**	**FY18 Actual**	**$56,912**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$91,370**
Sub-Div	**0000**		**FY16 Actual**	**$14,477**	**FY19 EOY**	**$85,000**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$59,234**	**FY20 Budget**	**$81,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fireworks	$30,000	$45,000	$45,000
Media promotion - Spotlight Campaign	$35,000	$35,000	$25,000
Community Grant Program	$25,000	$5,000	$10,000
Public shredding event	$1,200	$0	$1,200
BBC sign sponsorship	$170	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$120**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,593**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$5,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$5,710**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$7,974**	**FY20 Budget**	**$5,750**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Light tower rental for fireworks display	$4,000	$4,590	$4,600
Traffic control devices for fireworks display	$0	$545	$550
Shuttle cart rental	$1,000	$575	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$29,190**	**FY18 Actual**	**$25,566**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$23,878**	**FY19 Budget**	**$21,815**
Sub-Div	**0000**		**FY16 Actual**	**$19,331**	**FY19 EOY**	**$19,915**
Acct	**61030**	**Intergovernmental Services**	**FY17 Actual**	**$18,959**	**FY20 Budget**	**$21,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 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"	$8,815	$6,330	$7,500
"Old Town Festival of Lights"	$7,500	$8,085	$8,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,568**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$400**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$2,570**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$419**	**FY20 Budget**	**$2,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Refreshments for fireworks event	$400	$2,570	$2,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$888**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$485**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$2,698**	**FY20 Budget**	**$750**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Signs for fireworks display event	$1,000	$260	$500
Tickets and passes	$0	$225	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$4,956**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$5,550**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$2,070**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$815**	**FY20 Budget**	**$2,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fencing	$2,700	$1,970	$2,000
Sign sticks	$850	$0	$0
Miscellaneous	$1,500	$100	$500
Plywood for tee box protection	$500	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$7,430**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$408**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$61**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$1,532**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$12,433**	**FY19 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$100**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$999**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$23,326**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$81,869**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Administration
11-01-002-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$14,897	$24,135	$23,725	$24,705
60025	Non-Sworn Temporary Wages	$0	$0	$1,365	$1,850	$1,485	$0
60030	Non-Sworn Salaries	$22,361	$22,377	$26,189	$13,095	$13,500	$13,915
60120	Non-Sworn Overtime	$0	$0	$446	$0	$160	$200
60210	PPO Health Insurance	$6	$6	$5	$100	$5	$100
60220	HMO Health Insurance	$0	$0	($84)	$2,300	$1,870	$2,300
60230	Dental Insurance	$147	$142	$104	$300	$205	$300
60240	Life Insurance	$39	$35	$41	$100	$50	$100
60250	FICA Retirement	$1,780	$1,750	$3,264	$3,975	$3,060	$3,055
60260	IMRF Retirement	$3,066	$2,996	$5,200	$4,625	$4,625	$4,325
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$422	$0	$0	$0	$0	$0
60285	Opt-Out	$520	$520	$520	$300	$260	$300
	Sub-Total	**$28,341**	**$27,826**	**$51,947**	**$50,780**	**$48,945**	**$49,300**
Purchased Services							
61012	Professional Services	$174	$36	$8,731	$9,450	$7,780	$7,350
61014	Promotion & Public Relations	$695	$535	$686	$6,300	$2,640	$1,035
61024	Leasing & Rental	$0	$0	$0	$2,000	$0	$0
61025	Internet Services	$1,662	$1,746	$1,466	$1,800	$1,940	$2,220
	Sub-Total	**$2,531**	**$2,317**	**$10,883**	**$19,550**	**$12,360**	**$10,605**
Training & Education							
63001	Conferences & Seminars	$125	$0	$95	$100	$0	$0
63002	Travel & Meetings	$34	$0	$0	$150	$150	$0
63003	Membership Dues & Fees	$0	$0	$100	$50	$50	$0
	Sub-Total	**$159**	**$0**	**$195**	**$300**	**$200**	**$0**
Maintenance							
64119	Equipment	$4,993	$5,242	$5,551	$5,525	$5,660	$5,700
	Sub-Total	**$4,993**	**$5,242**	**$5,551**	**$5,525**	**$5,660**	**$5,700**
Commodities							
66002	Printed Supplies	$0	$0	$742	$500	$475	$0
66004	Operating Materials	$63	$521	$9,703	$11,440	$6,965	$6,390
66006	Postage	$0	$0	$20	$0	$0	$0
	Sub-Total	**$63**	**$521**	**$10,465**	**$11,940**	**$7,440**	**$6,390**
	Total Operating Expenses	**$36,087**	**$35,906**	**$79,041**	**$88,095**	**$74,605**	**$71,995**
Capital Outlays							
69101	Equipment	$9,840	$0	$0	$0	$0	$0
	Sub-Total	**$9,840**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$9,840**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$45,927**	**$35,906**	**$79,041**	**$88,095**	**$74,605**	**$71,995**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$14,897**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$24,135**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$23,725**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$24,705**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
Executive Assistant to the Village President (40%; 60% 01-01-001-0000)			
Total Non Union	$20,735	$21,850	$22,005
Pay and Benefits Program - Non Union	$400	$0	$700
Wreath installations	$3,000	$1,875	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,365**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$1,850**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$1,485**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
Onsite labor for Old Town Farmers' Market	$1,850	$1,485	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$26,189**
Div	**002**	**Administration**	**FY15 Actual**	**$22,176**	**FY19 Budget**	**$13,095**
Sub-Div	**0000**		**FY16 Actual**	**$22,361**	**FY19 EOY**	**$13,500**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$22,377**	**FY20 Budget**	**$13,915**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salaries for:			
Assistant Village Administrator (10%, 90% 01-01-002-0000)	$12,895	$13,500	$13,415
Pay and Benefits Program - Non Union	$200	$0	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$446**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$160**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$0**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village President (40%, 60% 01-01-001-0000)	$0	$160	$200
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$5**
Div	**002**	**Administration**	**FY15 Actual**	**$4**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$6**	**FY19 EOY**	**$5**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$6**	**FY20 Budget**	**$100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$100	$5	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**($84)**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$2,300**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$1,870**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$2,300	$1,870	$2,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$104**
Div	**002**	**Administration**	**FY15 Actual**	**$138**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$147**	**FY19 EOY**	**$205**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$142**	**FY20 Budget**	**$300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$300	$205	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$41**
Div	**002**	**Administration**	**FY15 Actual**	**$33**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$39**	**FY19 EOY**	**$50**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$35**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,264**
Div	**002**	**Administration**	**FY15 Actual**	**$1,766**	**FY19 Budget**	**$3,975**
Sub-Div	**0000**		**FY16 Actual**	**$1,780**	**FY19 EOY**	**$3,060**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$1,750**	**FY20 Budget**	**$3,055**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$3,600	$2,800	$2,900
Pay and Benefits Program - Non Union	$0	$0	$0
Holiday wreath installations	$230	$145	$155
Onsite labor for Old Town Farmers' Market	$145	$115	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$5,200**
Div	**002**	**Administration**	**FY15 Actual**	**$3,059**	**FY19 Budget**	**$4,625**
Sub-Div	**0000**		**FY16 Actual**	**$3,066**	**FY19 EOY**	**$4,625**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$2,996**	**FY20 Budget**	**$4,325**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$4,200	$4,400	$4,100
Pay and Benefits Program - Non Union	$0	$0	$0
Holiday wreath installations	$375	$225	$225
Onsite labor for Old Town Farmers' Market	$50	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$10**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$414**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$422**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$520**
Div	**002**	**Administration**	**FY15 Actual**	**$516**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$520**	**FY19 EOY**	**$260**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$520**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health Insurance Opt-Out Program	$300	$260	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$845**	**FY18 Actual**	**$8,731**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$9,450**
Sub-Div	**0000**		**FY16 Actual**	**$174**	**FY19 EOY**	**$7,780**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$36**	**FY20 Budget**	**$7,350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Cable access channel modifications	$250	$0	$0
Website domain registration and enhanced search engine	$150	$150	$150
Hanging of seasonal banners: Schick Rd (54) & Lake St (78) regular and 43 holiday	$7,200	$7,200	$7,200
Hanging of Old Town Farmers' Market banners	$250	$300	$0
Old Town Farmers' Market entertainment	$1,600	$0	$0
Old Town Farmers' Market utility bill message	$0	$130	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$686**
Div	**002**	**Administration**	**FY15 Actual**	**$475**	**FY19 Budget**	**$6,300**
Sub-Div	**0000**		**FY16 Actual**	**$695**	**FY19 EOY**	**$2,640**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$535**	**FY20 Budget**	**$1,035**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bloomingdale Chamber of Commerce Directory ad	$500	$535	$535
Old Town Farmers' Market advertisement	$5,000	$0	$0
Activities and promotions	$800	$300	$500
Old Town Farmers' Market entertainment	$0	$1,805	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$2,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Old Town Farmers' Market porta-lets	$2,000	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,970**	**FY18 Actual**	**$1,466**
Div	**002**	**Administration**	**FY15 Actual**	**$1,812**	**FY19 Budget**	**$1,800**
Sub-Div	**0000**		**FY16 Actual**	**$1,662**	**FY19 EOY**	**$1,940**
Acct	**61025**	**Internet Services**	**FY17 Actual**	**$1,746**	**FY20 Budget**	**$2,220**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
E-News hosting	$600	$590	$600
Cable access channel hosting (shared with Library & Park District)	$1,200	$0	$0
Wi-fi service in Old Town park area	$0	$1,350	$1,620

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$7,000**	**FY18 Actual**	**$95**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$125**	**FY19 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Travel related to Old Town Farmers' Market	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$120**	**FY19 Budget**	**$150**
Sub-Div	**0000**		**FY16 Actual**	**$34**	**FY19 EOY**	**$150**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
ILFMA Conference	$150	$150	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$100**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$50**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$50**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Illinois Farmers' Market Association	$50	$50	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$4,993**	**FY18 Actual**	**$5,551**
Div	**002**	**Administration**	**FY15 Actual**	**$4,993**	**FY19 Budget**	**$5,525**
Sub-Div	**0000**		**FY16 Actual**	**$4,993**	**FY19 EOY**	**$5,660**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$5,242**	**FY20 Budget**	**$5,700**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Website maintenance and SSL Certificate	$5,525	$5,660	$5,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$742**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$475**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Old Town Farmers' Market water bill flyers	$500	$475	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$49**	**FY18 Actual**	**$9,703**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$11,440**
Sub-Div	**0000**		**FY16 Actual**	**$63**	**FY19 EOY**	**$6,965**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$521**	**FY20 Budget**	**$6,390**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bloomingdale flags (1 @ $65 ea)	$65	$65	$65
Bricks for statue program	$100	$165	$175
Seasonal banners - Schick Rd. spring/summer (56 @ $75 ea)	$4,600	$4,600	$0
Seasonal banners - Schick Rd. winter (56 @ $75 ea)	$4,600	$0	$4,600
Old Town Farmers' Market banners (10 @ $75 ea)	$750	$0	$0
Old Town Farmers' Market signs	$1,100	$300	$0
Old Town Farmers' Market (tent, table, materials)	$225	$1,035	$0
Damaged banner replacements ($75ea)	$0	$750	$1,450
Go Orange	$0	$50	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$20**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,840**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$9,840**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$9,840**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Septemberfest
11-01-005-0021

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60120	Non-Sworn Overtime	$5,179	$3,805	$5,288	$4,975	$6,015	$6,520
60140	Sworn Overtime	$2,857	$3,559	$5,943	$5,740	$5,360	$6,475
60250	FICA Retirement	$428	$343	$491	$540	$540	$710
60260	IMRF Retirement	$661	$506	$679	$745	$750	$795
	Sub-Total	**$9,125**	**$8,213**	**$12,401**	**$12,000**	**$12,665**	**$14,500**
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$4,800	$5,150	$7,700	$7,900	$8,350	$15,000
61024	Leasing & Rental	$9,675	$9,432	$7,218	$10,300	$8,390	$10,900
	Sub-Total	**$14,475**	**$14,582**	**$14,918**	**$18,200**	**$16,740**	**$25,900**
Training & Education							
63002	Travel & Meetings	$75	$0	$0	$100	$0	$100
	Sub-Total	**$75**	**$0**	**$0**	**$100**	**$0**	**$100**
Maintenance							
64125	Street Cleaning	$250	$0	$0	$0	$0	$0
	Sub-Total	**$250**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$0	$0
66002	Printed Supplies	$0	$2,207	$861	$2,500	$1,980	$2,500
66004	Operating Materials	$664	$1,032	$757	$1,065	$1,135	$1,775
66006	Postage	$133	$115	$88	$125	$45	$125
66007	Uniforms	$267	$0	$0	$300	$0	$0
	Sub-Total	**$1,064**	**$3,354**	**$1,706**	**$3,990**	**$3,160**	**$4,400**
	Total Operating Expenses	**$24,989**	**$26,149**	**$29,025**	**$34,290**	**$32,565**	**$44,900**
Total		**$24,989**	**$26,149**	**$29,025**	**$34,290**	**$32,565**	**$44,900**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$4,104**	**FY18 Actual**	**$5,288**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$4,242**	**FY19 Budget**	**$4,975**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$5,179**	**FY19 EOY**	**$6,015**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$3,805**	**FY20 Budget**	**$6,520**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2018 Septemberfest -			
Administration/Finance Department personnel	$0	$0	$0
Police Department personnel	$175	$315	$0
Public Works Department personnel	$4,800	$5,700	$0
2019 Septemberfest -			
Administration/Finance Department personnel	$0	$0	$0
Police Department personnel	$0	$0	$340
Public Works Department personnel	$0	$0	$6,180

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,657**	**FY18 Actual**	**$5,943**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$2,829**	**FY19 Budget**	**$5,740**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$2,857**	**FY19 EOY**	**$5,360**
Acct	**60140**	**Sworn Overtime**	**FY17 Actual**	**$3,559**	**FY20 Budget**	**$6,475**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2018 Septemberfest:			
Police Department personnel	$5,740	$5,360	$0
2019 Septemberfest:			
Police Department personnel	$0	$0	$6,475

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$345**	**FY18 Actual**	**$491**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$349**	**FY19 Budget**	**$540**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$428**	**FY19 EOY**	**$540**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$343**	**FY20 Budget**	**$710**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village FICA Contribution			
Septemberfest event	$540	$540	$710

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$555**	**FY18 Actual**	**$679**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$547**	**FY19 Budget**	**$745**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$661**	**FY19 EOY**	**$750**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$506**	**FY20 Budget**	**$795**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution			
Septemberfest event	$745	$750	$795

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$35**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$4,860**	**FY18 Actual**	**$7,700**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$4,450**	**FY19 Budget**	**$7,900**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$4,800**	**FY19 EOY**	**$8,350**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$5,150**	**FY20 Budget**	**$15,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Entertainment - DJ	$450	$450	$600
Entertainment - bands	$7,450	$7,900	$14,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$8,437**	**FY18 Actual**	**$7,218**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$9,862**	**FY19 Budget**	**$10,300**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$9,675**	**FY19 EOY**	**$8,390**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$9,432**	**FY20 Budget**	**$10,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Tents & tables	$1,800	$2,765	$3,000
Port-A-Lets	$0	$0	$0
Generators/temporary electric	$4,000	$3,815	$4,000
Traffic control devices	$2,800	$1,810	$1,900
Sound system	$1,700	$0	$2,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$207**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$100**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$75**	**FY19 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous - volunteers	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$250**	**FY19 EOY**	**$0**
Acct	**64125**	**Street Cleaning**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$36**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$13**	**FY19 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,766**	**FY18 Actual**	**$861**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$1,036**	**FY19 Budget**	**$2,500**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,980**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$2,207**	**FY20 Budget**	**$2,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Publicity	$2,500	$1,980	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,149**	**FY18 Actual**	**$757**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$1,010**	**FY19 Budget**	**$1,065**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$664**	**FY19 EOY**	**$1,135**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$1,032**	**FY20 Budget**	**$1,775**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Trophies/dash plaques	$415	$420	$500
Miscellaneous - Stage and Site - misc. supplies	$400	$610	$500
Miscellaneous - Scholarship activities	$0	$0	$70
Miscellaneous - Publicity	$250	$0	$0
Miscellaneous - Parade	$0	$0	$600
Miscellaneous - Zaccardi Trophy	$0	$105	$105

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$218**	**FY18 Actual**	**$88**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$280**	**FY19 Budget**	**$125**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$133**	**FY19 EOY**	**$45**
Acct	**66006**	**Postage**	**FY17 Actual**	**$115**	**FY20 Budget**	**$125**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$125	$45	$125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$300**
Sub-Div	**0021**	**Septemberfest**	**FY16 Actual**	**$267**	**FY19 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Septemberfest shirts	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61014	Promotion & Public Relations	$3,000	$6,000	$5,000	$4,000	$4,000	$5,000
	Sub-Total	**$3,000**	**$6,000**	**$5,000**	**$4,000**	**$4,000**	**$5,000**
	Total Operating Expenses	**$3,000**	**$6,000**	**$5,000**	**$4,000**	**$4,000**	**$5,000**
Total		**$3,000**	**$6,000**	**$5,000**	**$4,000**	**$4,000**	**$5,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$5,000**	**FY18 Actual**	**$5,000**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$4,000**	**FY19 Budget**	**$4,000**
Sub-Div	**0022**	**Septemberfest Commission**	**FY16 Actual**	**$3,000**	**FY19 EOY**	**$4,000**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$6,000**	**FY20 Budget**	**$5,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Septemberfest Commission Scholarship Awards - 2018	$4,000	$4,000	$0
Septemberfest Commission Scholarship Awards - 2019	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Business Promotion Committee

11-01-005-0023 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$1,655	$0	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$0	$1,045	$0	$0	$0	$0
60250	FICA Retirement	$127	$80	$0	$0	$0	$0
60260	IMRF Retirement	$218	$0	$0	$0	$0	$0
	Sub-Total	**$2,000**	**$1,125**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$3,850	$6,550	$0	$0	$0	$0
61014	Promotion & Public Relations	$29	$1,052	$0	$0	$0	$0
	Sub-Total	**$3,879**	**$7,602**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$80	$0	$0	$0	$0	$0
63002	Travel & Meetings	$118	$51	$0	$0	$0	$0
63003	Membership Dues & Fees	$50	$0	$0	$0	$0	$0
	Sub-Total	**$248**	**$51**	**$0**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$0	$1,328	$0	$0	$0	$0
66004	Operating Materials	$3,750	$7,221	$0	$0	$0	$0
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$0	$0	$0	$0	$0	$0
	Sub-Total	**$3,750**	**$8,549**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$9,877**	**$17,327**	**$0**	**$0**	**$0**	**$0**
Total		**$9,877**	**$17,327**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$2,735**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$2,694**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$1,655**	**FY19 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$18**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$1,045**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$211**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$206**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$127**	**FY19 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$80**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$366**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$358**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$218**	**FY19 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,510**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$2,500**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$3,850**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$6,550**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$448**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$475**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$29**	**FY19 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$1,052**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$63**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$80**	**FY19 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$52**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$114**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$118**	**FY19 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$51**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$50**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$50**	**FY19 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$120**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$1,328**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$13,216**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$3,367**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$3,750**	**FY19 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$7,221**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$5,641**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$103**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Community Events Committee
11-01-005-0024

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61012	Professional Services	$0	$0	$0	$0	$0	$4,500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,500**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,500**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$4,500**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$4,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Special Events Committee activities	$0	$0	$4,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Almanac

11-01-006-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$19,494	$19,906	$4,033	$0	$0	$0
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$4,886	$4,774	$393	$0	$0	$0
60230	Dental Insurance	$220	$213	$11	$0	$0	$0
60240	Life Insurance	$20	$20	$3	$0	$0	$0
60250	FICA Retirement	$1,494	$1,530	$710	$0	$0	$0
60260	IMRF Retirement	$2,575	$2,615	$1,189	$0	$0	$0
60280	Other Employment Benefits	$32	$91	$18	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$5,229	$0	$0	$0
	Sub-Total	**$28,721**	**$29,149**	**$11,586**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$6,890	$6,760	$23,045	$27,320	$27,145	$27,320
	Sub-Total	**$6,890**	**$6,760**	**$23,045**	**$27,320**	**$27,145**	**$27,320**
Training & Education							
63004	Subscriptions	$96	$92	$100	$100	$100	$100
	Sub-Total	**$96**	**$92**	**$100**	**$100**	**$100**	**$100**
Commodities							
66002	Printed Supplies	$48,360	$48,390	$48,345	$48,900	$48,900	$49,100
66004	Operating Materials	$0	$0	$0	$100	$0	$0
66005	Operating Equipment	$0	$0	$549	$0	$0	$0
66006	Postage	$9,566	$9,330	$10,892	$10,880	$10,945	$11,275
66007	Uniforms	$0	$0	$0	$0	$0	$0
	Sub-Total	**$57,926**	**$57,720**	**$59,786**	**$59,880**	**$59,845**	**$60,375**
	Total Operating Expenses	**$93,633**	**$93,721**	**$94,517**	**$87,300**	**$87,090**	**$87,795**
Total		**$93,633**	**$93,721**	**$94,517**	**$87,300**	**$87,090**	**$87,795**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$4,033**
Div	**006**	**Almanac**	**FY15 Actual**	**$19,027**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$19,494**	**FY19 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$19,906**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**006**	**Almanac**	**FY15 Actual**	**$973**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$393**
Div	**006**	**Almanac**	**FY15 Actual**	**$5,244**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$4,886**	**FY19 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$4,774**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$11**
Div	**006**	**Almanac**	**FY15 Actual**	**$214**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$220**	**FY19 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$213**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3**
Div	**006**	**Almanac**	**FY15 Actual**	**$20**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$20**	**FY19 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$20**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$710**
Div	**006**	**Almanac**	**FY15 Actual**	**$1,539**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$1,494**	**FY19 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$1,530**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,189**
Div	**006**	**Almanac**	**FY15 Actual**	**$2,666**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$2,575**	**FY19 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$2,615**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$18**
Div	**006**	**Almanac**	**FY15 Actual**	**$15**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$32**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$91**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$5,229**
Div	**006**	**Almanac**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$23,045**
Div	**006**	**Almanac**	**FY15 Actual**	**$6,890**	**FY19 Budget**	**$27,320**
Sub-Div	**0000**		**FY16 Actual**	**$6,890**	**FY19 EOY**	**$27,145**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$6,760**	**FY20 Budget**	**$27,320**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Graphic layout	$7,000	$6,825	$7,000
Graphic layout to be reimburse (includes Water Quality Report in June)	$700	$700	$700
Almanac Editor - $3,270 per edition	$19,620	$19,620	$19,620

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$100**
Div	**006**	**Almanac**	**FY15 Actual**	**$96**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$96**	**FY19 EOY**	**$100**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$92**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
US Post Office delivery statistics	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$48,345**
Div	**006**	**Almanac**	**FY15 Actual**	**$48,150**	**FY19 Budget**	**$48,900**
Sub-Div	**0000**		**FY16 Actual**	**$48,360**	**FY19 EOY**	**$48,900**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$48,390**	**FY20 Budget**	**$49,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Printing costs	$29,500	$29,500	$29,600
Printing costs to be reimbursed	$19,400	$19,400	$19,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**006**	**Almanac**	**FY15 Actual**	**$0**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$549**
Div	**006**	**Almanac**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$10,892**
Div	**006**	**Almanac**	**FY15 Actual**	**$9,301**	**FY19 Budget**	**$10,880**
Sub-Div	**0000**		**FY16 Actual**	**$9,566**	**FY19 EOY**	**$10,945**
Acct	**66006**	**Postage**	**FY17 Actual**	**$9,330**	**FY20 Budget**	**$11,275**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village Almanac mailings - 6 Issues	$5,700	$5,700	$5,750
Village Almanac mailings - 6 Issues to be reimbursed	$3,730	$3,795	$4,025
Library mailing - to be reimbursed	$1,450	$1,450	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**006**	**Almanac**	**FY15 Actual**	**$10**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Public Works - Capital Improvements

11-04-042-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$50,000	$94,185	$0	$0	$0	$0
	Sub-Total	**$50,000**	**$94,185**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$50,000**	**$94,185**	**$0**	**$0**	**$0**	**$0**
Total		**$50,000**	**$94,185**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$50,000**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$94,185**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Public Works - Buildings & Grounds
11-04-043-0058

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$33,937	$42,021	$42,313	$40,000	$40,000	$40,000
60025	Non-Sworn Temporary Wages	$0	$3,703	$1,395	$0	$0	$0
60120	Non-Sworn Overtime	$249	$1,644	$3,632	$300	$3,500	$3,500
60250	FICA Retirement	$2,615	$3,624	$3,622	$3,085	$3,400	$3,400
60260	IMRF Retirement	$4,496	$5,705	$5,805	$4,985	$5,200	$4,900
	Sub-Total	**$41,297**	**$56,697**	**$56,767**	**$48,370**	**$52,100**	**$51,800**
Purchased Services							
61012	Professional Services	$0	$6,082	$2,410	$15,000	$2,500	$2,500
61024	Leasing & Rental	$3,132	$4,160	$5,246	$5,000	$6,000	$6,000
	Sub-Total	**$3,132**	**$10,242**	**$7,656**	**$20,000**	**$8,500**	**$8,500**
Maintenance							
64119	Equipment	$0	$0	$1,900	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$1,900**	**$0**	**$0**	**$0**
Commodities							
66004	Operating Materials	$23,848	$18,732	$6,603	$13,500	$8,000	$11,500
66005	Operating Equipment	$0	$4,635	$0	$2,000	$3,875	$8,000
	Sub-Total	**$23,848**	**$23,367**	**$6,603**	**$15,500**	**$11,875**	**$19,500**
	Total Operating Expenses	**$68,277**	**$90,306**	**$72,926**	**$83,870**	**$72,475**	**$79,800**
Capital Outlays							
69101	Equipment	$0	$30,840	$31,839	$0	$0	$0
	Sub-Total	**$0**	**$30,840**	**$31,839**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$30,840**	**$31,839**	**$0**	**$0**	**$0**
Total		**$68,277**	**$121,146**	**$104,765**	**$83,870**	**$72,475**	**$79,800**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$42,313**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$40,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$33,937**	**FY19 EOY**	**$40,000**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$42,021**	**FY20 Budget**	**$40,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,395**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$3,703**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,632**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$249**	**FY19 EOY**	**$3,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$1,644**	**FY20 Budget**	**$3,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hanging and removal of holiday lighting - Village Services Department personnel	$300	$3,500	$3,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,622**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$3,085**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$2,615**	**FY19 EOY**	**$3,400**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$3,624**	**FY20 Budget**	**$3,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$3,085	$3,400	$3,400
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$5,805**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$4,985**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$4,496**	**FY19 EOY**	**$5,200**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$5,705**	**FY20 Budget**	**$4,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$4,985	$5,200	$4,900
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,410**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$15,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$2,500**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$6,082**	**FY20 Budget**	**$2,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Old Town holiday lighting	$15,000	$2,500	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$5,246**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$5,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$3,132**	**FY19 EOY**	**$6,000**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$4,160**	**FY20 Budget**	**$6,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
High-lift for holiday lighting	$5,000	$6,000	$6,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,900**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$6,603**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$13,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$23,848**	**FY19 EOY**	**$8,000**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$18,732**	**FY20 Budget**	**$11,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Holiday lighting at Village Hall and Lake St & Bloomingdale Rd sign	$10,000	$6,500	$10,000
Holiday lighting at Bloomingdale Golf Club	$1,000	$0	$0
Various/miscellaneous holiday decorations	$2,500	$1,500	$1,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$2,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$3,875**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$4,635**	**FY20 Budget**	**$8,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Old Town Christmas Tree	$2,000	$3,875	$3,000
Temporary electrical system (spider boxes & cables) for special events	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$31,839**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$30,840**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

2019 General Obligation Bonds Fund (22)

Statement of Revenues, Expenses and Changes in Fund Balance

		2019 General Obligation Bonds Fund		
		FY19 Budget	FY19 EOY	FY20 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	3,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	3,000
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		0	0	3,000
Capital Outlays		0	0	0
Debt Service		0	0	175,860
Total Capital Outlays & Debt Service		0	0	175,860
Total Expenses		0	0	175,860
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	(172,860)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	350,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		0	0	350,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	177,140
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	177,140

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2019 General Obligation Bonds Fund (22)
Revenue Summary

22-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Investment Income							
48010	Interest Income	$0	$0	$0	$0	$0	$3,000
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$0	$0	$350,000
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$350,000**
Total Inflows		**$0**	**$0**	**$0**	**$0**	**$0**	**$353,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2019 General Obligation Bonds Fund (22)
Expense Summary by Object

Debt Service

22-20-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Debt Service							
70123	2019 G.O. Bonds-Prin	$0	$0	$0	$0	$0	$87,360
70223	2019 G.O. Bonds-Int	$0	$0	$0	$0	$0	$87,500
70301	Executory Costs	$0	$0	$0	$0	$0	$1,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$175,860**
	Total Debt Service	**$0**	**$0**	**$0**	**$0**	**$0**	**$175,860**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$175,860**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**22**	**2019 General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**70123**	**2019 G.O. Bonds-Prin**	**FY17 Actual**	**$0**	**FY20 Budget**	**$87,360**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2019 G.O. Refunding Bonds Principal Payment Due 10/30/18	$0	$0	$0
2019 G.O. Refunding Bonds Principal Payment Due 10/30/19	$0	$0	$87,360

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**22**	**2019 General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**70223**	**2019 G.O. Bonds-Int**	**FY17 Actual**	**$0**	**FY20 Budget**	**$87,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2019 G.O. Refunding Bonds Interest Payment Due 10/30/18	$0	$0	$0
2019 G.O. Refunding Bonds Interest Payment Due 4/30/19	$0	$0	$0
2019 G.O. Refunding Bonds Interest Payment Due 10/30/19	$0	$0	$0
2019 G.O. Refunding Bonds Interest Payment Due 4/30/20	$0	$0	$87,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**22**	**2019 General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Paying Agent Fees:			
2019 G.O. Bonds	$0	$0	$1,000

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Westgate TIF Notes Fund (24)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	483,500	482,615	506,700
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,000	6,950	5,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		484,500	489,565	511,700
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		74,000	82,810	84,000
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		74,000	82,810	84,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		410,500	406,755	427,700
Capital Outlays		0	0	0
Debt Service		381,990	337,940	420,445
Total Capital Outlays & Debt Service		381,990	337,940	420,445
Total Expenses		455,990	420,750	504,445
Excess/(Deficiency) of Revenues Over/(Under) Expenses		28,510	68,815	7,255
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(209,470)	(1,070)	(7,090)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(209,470)	(1,070)	(7,090)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(180,960)	67,745	165
Fund Balance at Beginning of Year		223,188	220,468	288,213
Fund Balance at End of Year	$	42,228	288,213	288,378

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

24-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41110	Corporate Property Tax	$396,808	$461,251	$473,133	$483,500	$482,615	$506,700
	Total Taxes	**$396,808**	**$461,251**	**$473,133**	**$483,500**	**$482,615**	**$506,700**
Investment Income							
48010	Interest Income	$906	$1,661	$3,499	$1,000	$6,950	$5,000
	Total Investment Income	**$906**	**$1,661**	**$3,499**	**$1,000**	**$6,950**	**$5,000**
	Total Operating Revenues	**$397,714**	**$462,912**	**$476,632**	**$484,500**	**$489,565**	**$511,700**
Total Inflows		**$397,714**	**$462,912**	**$476,632**	**$484,500**	**$489,565**	**$511,700**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Westgate TIF Notes Fund (24)
Expense Summary by Object

Other Financing Uses

24-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$1,052	$9,954	$855	$209,470	$1,070	$7,090
	Sub-Total	**$1,052**	**$9,954**	**$855**	**$209,470**	**$1,070**	**$7,090**
	Total Other Financing Uses	**$1,052**	**$9,954**	**$855**	**$209,470**	**$1,070**	**$7,090**
Total		**$1,052**	**$9,954**	**$855**	**$209,470**	**$1,070**	**$7,090**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**24**	**Westgate TIF Notes**				
Dept	**00**		**FY14 Actual**	**$495**	**FY18 Actual**	**$855**
Div	**000**		**FY15 Actual**	**$963**	**FY19 Budget**	**$209,470**
Sub-Div	**0000**		**FY16 Actual**	**$1,052**	**FY19 EOY**	**$1,070**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$9,954**	**FY20 Budget**	**$7,090**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Transfer to Westgate TIF Redevelopment Fund - admin costs	$800	$1,070	$1,110
Transfer to Westgate TIF Redevelopment Fund - eco devo or streetscape project	$208,670	$0	$5,980

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Westgate TIF Notes Fund (24)
Expense Summary by Object

Executive & Legislative
24-01-001-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61030	Intergovernmental Services	$24,555	$71,637	$71,723	$74,000	$82,810	$84,000
	Sub-Total	**$24,555**	**$71,637**	**$71,723**	**$74,000**	**$82,810**	**$84,000**
	Total Operating Expenses	**$24,555**	**$71,637**	**$71,723**	**$74,000**	**$82,810**	**$84,000**
Total		**$24,555**	**$71,637**	**$71,723**	**$74,000**	**$82,810**	**$84,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$71,723**
Div	**001**	**Executive & Legislative**	**FY15 Actual**	**$0**	**FY19 Budget**	**$74,000**
Sub-Div	**0000**		**FY16 Actual**	**$24,555**	**FY19 EOY**	**$82,810**
Acct	**61030**	**Intergovernmental Services**	**FY17 Actual**	**$71,637**	**FY20 Budget**	**$84,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
School District #108 - per capita tuition cost payment	$48,000	$48,040	$49,000
School District #13 - per capita tuition cost payment	$26,000	$34,770	$35,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Westgate TIF Notes Fund (24)
Expense Summary by Object

Debt Service

24-20-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Debt Service							
70113	2003B Rosedale Estates Note-P	$43,395	$75,266	$75,969	$80,105	$69,890	$97,295
70115	2006 Rosedale Estates Note-Pri	$37,084	$64,319	$64,920	$68,460	$59,725	$83,150
70118	2007 Bloomingdale Horizon No	$59,560	$64,029	$68,939	$73,135	$65,675	$75,365
70213	2003B Rosedale Estates Note-In	$84,941	$81,223	$75,977	$70,865	$61,355	$75,865
70215	2006 Rosedale Estates Note-Int	$72,587	$69,410	$64,927	$60,560	$52,430	$64,830
70218	2007 Bloomingdale Horizon No	$43,302	$38,835	$34,033	$28,865	$28,865	$23,940
	Sub-Total	**$340,869**	**$393,082**	**$384,765**	**$381,990**	**$337,940**	**$420,445**
	Total Debt Service	**$340,869**	**$393,082**	**$384,765**	**$381,990**	**$337,940**	**$420,445**
Total		**$340,869**	**$393,082**	**$384,765**	**$381,990**	**$337,940**	**$420,445**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$51,599**	**FY18 Actual**	**$75,969**
Div	**000**		**FY15 Actual**	**$63,196**	**FY19 Budget**	**$80,105**
Sub-Div	**0000**		**FY16 Actual**	**$43,395**	**FY19 EOY**	**$69,890**
Acct	**70113**	**2003B Rosedale Estates Note-Prin**	**FY17 Actual**	**$75,266**	**FY20 Budget**	**$97,295**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Principal Payment Due 6/30/18	$65,900	$69,890	$0
TIF Note Principal Payment Due 12/30/18	$14,205	$0	$0
TIF Note Principal Payment Due 6/30/19	$0	$0	$47,840
TIF Note Principal Payment Due 12/30/19	$0	$0	$49,455

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$44,095**	**FY18 Actual**	**$64,920**
Div	**000**		**FY15 Actual**	**$54,005**	**FY19 Budget**	**$68,460**
Sub-Div	**0000**		**FY16 Actual**	**$37,084**	**FY19 EOY**	**$59,725**
Acct	**70115**	**2006 Rosedale Estates Note-Prin**	**FY17 Actual**	**$64,319**	**FY20 Budget**	**$83,150**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Principal Payment Due 6/30/18	$56,320	$59,725	$0
TIF Note Principal Payment Due 12/30/18	$12,140	$0	$0
TIF Note Principal Payment Due 6/30/19	$0	$0	$40,885
TIF Note Principal Payment Due 12/30/19	$0	$0	$42,265

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$51,916**	**FY18 Actual**	**$68,939**
Div	**000**		**FY15 Actual**	**$58,131**	**FY19 Budget**	**$73,135**
Sub-Div	**0000**		**FY16 Actual**	**$59,560**	**FY19 EOY**	**$65,675**
Acct	**70118**	**2007 Bloomingdale Horizon Note-P**	**FY17 Actual**	**$64,029**	**FY20 Budget**	**$75,365**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Principal Payment Due 10/30/18	$73,135	$65,675	$0
TIF Note Principal Payment Due 10/30/19	$0	$0	$75,365

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$92,902**	**FY18 Actual**	**$75,977**
Div	**000**		**FY15 Actual**	**$89,272**	**FY19 Budget**	**$70,865**
Sub-Div	**0000**		**FY16 Actual**	**$84,941**	**FY19 EOY**	**$61,355**
Acct	**70213**	**2003B Rosedale Estates Note-Int**	**FY17 Actual**	**$81,223**	**FY20 Budget**	**$75,865**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Interest Payment Due 6/30/18	$36,545	$36,480	$0
TIF Note Interest Payment Due 12/30/18	$34,320	$24,875	$0
TIF Note Interest Payment Due 6/30/19	$0	$0	$43,360
TIF Note Interest Payment Due 12/30/19	$0	$0	$32,505

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$79,390**	**FY18 Actual**	**$64,927**
Div	**000**		**FY15 Actual**	**$76,288**	**FY19 Budget**	**$60,560**
Sub-Div	**0000**		**FY16 Actual**	**$72,587**	**FY19 EOY**	**$52,430**
Acct	**70215**	**2006 Rosedale Estates Note-Int**	**FY17 Actual**	**$69,410**	**FY20 Budget**	**$64,830**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Interest Payment Due 6/30/18	$31,230	$31,170	$0
TIF Note Interest Payment Due 12/30/18	$29,330	$21,260	$0
TIF Note Interest Payment Due 6/30/19	$0	$0	$37,055
TIF Note Interest Payment Due 12/30/19	$0	$0	$27,775

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$51,556**	**FY18 Actual**	**$34,033**
Div	**000**		**FY15 Actual**	**$47,662**	**FY19 Budget**	**$28,865**
Sub-Div	**0000**		**FY16 Actual**	**$43,302**	**FY19 EOY**	**$28,865**
Acct	**70218**	**2007 Bloomingdale Horizon Note-I**	**FY17 Actual**	**$38,835**	**FY20 Budget**	**$23,940**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Interest Payment Due 10/30/18	$28,865	$28,865	$0
TIF Note Interest Payment Due 10/30/19	$0	$0	$23,940

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Springbrook TIF Note Fund (25)

Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond 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 2019/20 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41110	Corporate Property Tax	$183,796	$165,182	$0	$0	$0	$0
	Total Taxes	**$183,796**	**$165,182**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$2,816	$4,759	$0	$0	$0	$0
	Total Investment Income	**$2,816**	**$4,759**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$186,612**	**$169,941**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$186,612**	**$169,941**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Springbrook TIF Note Fund (25)
Expense Summary by Object

Other Financing Uses
25-00-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$15,486	$1,024,030	$0	$0	$0	$0
	Sub-Total	**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**	**$0**
Total		**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**25**	**Springbrook TIF Note**				
Dept	**00**		**FY14 Actual**	**$3,381**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$6,189**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$15,486**	**FY19 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$1,024,030**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

2009 General Obligation Refunding Bonds Fund (26)

Statement of Revenues, Expenses and Changes in Fund Balance

		2009 General Obligation Refunding Bonds Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond 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 2019/20 Budget
2009 G.O. Refunding Bonds Fund (26)
Revenue Summary

26-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Investment Income							
48010	Interest Income	$4,375	$0	$0	$0	$0	$0
	Total Investment Income	**$4,375**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$4,375**	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$4,375**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary by Object

Other Financing Uses
26-00-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$20,386	$0	$0	$0	$0	$0
	Sub-Total	**$20,386**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$20,386**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$20,386**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**00**		**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$20,386**	**FY19 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2009 G.O. Refunding Bonds Fund (26)
Expense Summary by Object

Debt Service

26-20-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Debt Service							
70120	2009 G.O. Refunding Bonds-Pri	$1,075,000	$0	$0	$0	$0	$0
70220	2009 G.O. Refunding Bonds-Int	$43,000	$0	$0	$0	$0	$0
70301	Executory Costs	$401	$0	$0	$0	$0	$0
	Sub-Total	**$1,118,401**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Debt Service	**$1,118,401**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$1,118,401**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$1,005,000**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$1,035,000**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$1,075,000**	**FY19 EOY**	**$0**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$104,200**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$74,050**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$43,000**	**FY19 EOY**	**$0**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**26**	**2009 G.O. Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$214**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$401**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$401**	**FY19 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Lake & Rosedale TIF Note Fund (27)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	28,000	28,555	29,900
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		100	245	200
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		28,100	28,800	30,100
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		28,100	28,800	30,100
Capital Outlays		0	0	0
Debt Service		26,995	28,830	27,790
Total Capital Outlays & Debt Service		26,995	28,830	27,790
Total Expenses		26,995	28,830	27,790
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,105	(30)	2,310
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(800)	(1,070)	(1,110)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(800)	(1,070)	(1,110)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		305	(1,100)	1,200
Fund Balance at Beginning of Year		1,564	1,627	527
Fund Balance at End of Year	$	1,869	527	1,727

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41110	Corporate Property Tax	$29,764	$25,649	$26,758	$28,000	$28,555	$29,900
	Total Taxes	**$29,764**	**$25,649**	**$26,758**	**$28,000**	**$28,555**	**$29,900**
Investment Income							
48010	Interest Income	$21	$19	$132	$100	$245	$200
	Total Investment Income	**$21**	**$19**	**$132**	**$100**	**$245**	**$200**
	Total Operating Revenues	**$29,785**	**$25,668**	**$26,890**	**$28,100**	**$28,800**	**$30,100**
Total Inflows		**$29,785**	**$25,668**	**$26,890**	**$28,100**	**$28,800**	**$30,100**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary by Object

Other Financing Uses

27-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$1,052	$740	$855	$800	$1,070	$1,110
	Sub-Total	**$1,052**	**$740**	**$855**	**$800**	**$1,070**	**$1,110**
Total Other Financing Uses		**$1,052**	**$740**	**$855**	**$800**	**$1,070**	**$1,110**
Total		**$1,052**	**$740**	**$855**	**$800**	**$1,070**	**$1,110**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**00**		**FY14 Actual**	**$486**	**FY18 Actual**	**$855**
Div	**000**		**FY15 Actual**	**$495**	**FY19 Budget**	**$800**
Sub-Div	**0000**		**FY16 Actual**	**$1,052**	**FY19 EOY**	**$1,070**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$740**	**FY20 Budget**	**$1,110**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Transfer to Lake St & Rosedale Ave TIF Redevelopment Fund - admin costs	$800	$1,070	$1,110

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary by Object

Debt Service
27-20-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Debt Service							
70114	Lake St & Rosedale Ave Note-P	$12,967	$8,196	$11,720	$13,565	$15,380	$15,510
70214	Lake St & Rosedale Ave Note-I	$15,896	$14,926	$14,317	$13,430	$13,450	$12,280
	Sub-Total	**$28,863**	**$23,122**	**$26,037**	**$26,995**	**$28,830**	**$27,790**
	Total Debt Service	**$28,863**	**$23,122**	**$26,037**	**$26,995**	**$28,830**	**$27,790**
Total		**$28,863**	**$23,122**	**$26,037**	**$26,995**	**$28,830**	**$27,790**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$11,338**	**FY18 Actual**	**$11,720**
Div	**000**		**FY15 Actual**	**$12,430**	**FY19 Budget**	**$13,565**
Sub-Div	**0000**		**FY16 Actual**	**$12,967**	**FY19 EOY**	**$15,380**
Acct	**70114**	**Lake St & Rosedale Ave Note-Prin**	**FY17 Actual**	**$8,196**	**FY20 Budget**	**$15,510**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Principal Payment Due 10/31/18	$13,565	$15,380	$0
TIF Note Principal Payment Due 10/31/19	$0	$0	$15,510

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$17,645**	**FY18 Actual**	**$14,317**
Div	**000**		**FY15 Actual**	**$16,831**	**FY19 Budget**	**$13,430**
Sub-Div	**0000**		**FY16 Actual**	**$15,896**	**FY19 EOY**	**$13,450**
Acct	**70214**	**Lake St & Rosedale Ave Note-Int**	**FY17 Actual**	**$14,926**	**FY20 Budget**	**$12,280**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
TIF Note Interest Payment Due 10/31/18	$13,430	$13,450	$0
TIF Note Interest Payment Due 10/31/19	$0	$0	$12,280

Village of Bloomingdale

Fiscal Year 2019/20 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		
		FY19 Budget	FY19 EOY	FY20 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	7,115	7,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		5,000	7,115	7,000
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	7,115	7,000
Capital Outlays		0	0	0
Debt Service		339,550	339,545	341,750
Total Capital Outlays & Debt Service		339,550	339,545	341,750
Total Expenses		339,550	339,545	341,750
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(334,550)	(332,430)	(334,750)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		337,425	337,425	326,400
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		337,425	337,425	326,400
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		2,875	4,995	(8,350)
Fund Balance at Beginning of Year		350,121	350,928	355,923
Fund Balance at End of Year	$	352,996	355,923	347,573

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Revenue Summary

28-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Investment Income							
48010	Interest Income	$2,297	$3,509	$3,980	$5,000	$7,115	$7,000
	Total Investment Income	**$2,297**	**$3,509**	**$3,980**	**$5,000**	**$7,115**	**$7,000**
	Total Operating Revenues	**$2,297**	**$3,509**	**$3,980**	**$5,000**	**$7,115**	**$7,000**
Other Financing Sources							
59010	Operating Transfers In	$305,000	$331,725	$333,225	$337,425	$337,425	$326,400
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$305,000**	**$331,725**	**$333,225**	**$337,425**	**$337,425**	**$326,400**
Total Inflows		**$307,297**	**$335,234**	**$337,205**	**$342,425**	**$344,540**	**$333,400**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary by Object

Debt Service

28-20-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Debt Service							
70116	2007A G.O. Bonds-Prin	$220,000	$0	$0	$0	$0	$0
70122	2015 G.O. Refunding Bonds-Pri	$0	$240,000	$245,000	$255,000	$255,000	$265,000
70216	2007A G.O. Bonds-Int	$4,400	$0	$0	$0	$0	$0
70222	2015 G.O. Refunding Bonds-Int	$121,125	$99,000	$91,725	$84,225	$84,225	$76,425
70301	Executory Costs	$318	$318	$318	$325	$320	$325
	Sub-Total	**$345,843**	**$339,318**	**$337,043**	**$339,550**	**$339,545**	**$341,750**
	Total Debt Service	**$345,843**	**$339,318**	**$337,043**	**$339,550**	**$339,545**	**$341,750**
Total		**$345,843**	**$339,318**	**$337,043**	**$339,550**	**$339,545**	**$341,750**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$200,000**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$210,000**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$220,000**	**FY19 EOY**	**$0**
Acct	**70116**	**2007A G.O. Bonds-Prin**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$0**	**FY18 Actual**	**$245,000**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$255,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$255,000**
Acct	**70122**	**2015 G.O. Refunding Bonds-Prin**	**FY17 Actual**	**$240,000**	**FY20 Budget**	**$265,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2015 G.O. Refunding Bonds Principal Payment Due 10/30/18	$255,000	$255,000	$0
2015 G.O. Refunding Bonds Principal Payment Due 10/30/19	$0	$0	$265,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$174,263**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$166,063**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$4,400**	**FY19 EOY**	**$0**
Acct	**70216**	**2007A G.O. Bonds-Int**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$0**	**FY18 Actual**	**$91,725**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$84,225**
Sub-Div	**0000**		**FY16 Actual**	**$121,125**	**FY19 EOY**	**$84,225**
Acct	**70222**	**2015 G.O. Refunding Bonds-Int**	**FY17 Actual**	**$99,000**	**FY20 Budget**	**$76,425**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2015 G.O. Refunding Bonds Interest Payment Due 10/30/18	$44,025	$44,025	$0
2015 G.O. Refunding Bonds Interest Payment Due 4/30/19	$40,200	$40,200	$0
2015 G.O. Refunding Bonds Interest Payment Due 10/30/19	$0	$0	$40,200
2015 G.O. Refunding Bonds Interest Payment Due 4/30/20	$0	$0	$36,225

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$428**	**FY18 Actual**	**$318**
Div	**000**		**FY15 Actual**	**$1,103**	**FY19 Budget**	**$325**
Sub-Div	**0000**		**FY16 Actual**	**$318**	**FY19 EOY**	**$320**
Acct	**70301**	**Executory Costs**	**FY17 Actual**	**$318**	**FY20 Budget**	**$325**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Paying Agent Fees:			
2015 G.O. Bonds - (UMB Bank)	$325	$320	$325

Village of Bloomingdale

Fiscal Year 2019/20 Budget

2007B General Obligation Bonds Fund (29)

Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,000	3,195	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		1,000	3,195	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		1,000	3,195	0
Capital Outlays		0	0	0
Debt Service		637,855	637,050	0
Total Capital Outlays & Debt Service		637,855	637,050	0
Total Expenses		637,855	637,050	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(636,855)	(633,855)	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		566,600	567,220	0
Operating Transfers Out		0	(30)	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		566,600	567,190	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(70,255)	(66,665)	0
Fund Balance at Beginning of Year		74,340	66,665	0
Fund Balance at End of Year	$	4,085	0	0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Investment Income							
48010	Interest Income	$6,621	$7,626	$6,053	$1,000	$3,195	$0
	Total Investment Income	**$6,621**	**$7,626**	**$6,053**	**$1,000**	**$3,195**	**$0**
	Total Operating Revenues	**$6,621**	**$7,626**	**$6,053**	**$1,000**	**$3,195**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$1,537,041	$392,484	$1,209,268	$566,600	$567,220	$0
	Total Other Financing Sources	**$1,537,041**	**$392,484**	**$1,209,268**	**$566,600**	**$567,220**	**$0**
Total Inflows		**$1,543,662**	**$400,110**	**$1,215,321**	**$567,600**	**$570,415**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary by Object

Other Financing Uses

29-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$0	$0	$30	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$30**	**$0**
	Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**	**$30**	**$0**
Total		**$0**	**$0**	**$0**	**$0**	**$30**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**00**		**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$30**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Transfer to Home Rule Sales Tax Fund - close Fund	$0	$30	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary by Object

Debt Service

29-20-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Debt Service							
70117	2007B G.O. Bonds-Prin	$200,000	$1,450,000	$1,540,000	$620,000	$620,000	$0
70217	2007B G.O. Bonds-Int	$204,050	$158,675	$76,450	$17,050	$17,050	$0
70301	Executory Costs	$803	$803	$803	$805	$0	$0
	Sub-Total	**$404,853**	**$1,609,478**	**$1,617,253**	**$637,855**	**$637,050**	**$0**
	Total Debt Service	**$404,853**	**$1,609,478**	**$1,617,253**	**$637,855**	**$637,050**	**$0**
Total		**$404,853**	**$1,609,478**	**$1,617,253**	**$637,855**	**$637,050**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$180,000**	**FY18 Actual**	**$1,540,000**
Div	**000**		**FY15 Actual**	**$190,000**	**FY19 Budget**	**$620,000**
Sub-Div	**0000**		**FY16 Actual**	**$200,000**	**FY19 EOY**	**$620,000**
Acct	**70117**	**2007B G.O. Bonds-Prin**	**FY17 Actual**	**$1,450,000**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
2007B G.O. Bonds Principal Payment Due 10/30/18	$620,000	$620,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$224,725**	**FY18 Actual**	**$76,450**
Div	**000**		**FY15 Actual**	**$214,775**	**FY19 Budget**	**$17,050**
Sub-Div	**0000**		**FY16 Actual**	**$204,050**	**FY19 EOY**	**$17,050**
Acct	**70217**	**2007B G.O. Bonds-Int**	**FY17 Actual**	**$158,675**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2007B G.O. Bonds Interest Payment Due 10/30/18	$17,050	$17,050	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$428**	**FY18 Actual**	**$803**
Div	**000**		**FY15 Actual**	**$803**	**FY19 Budget**	**$805**
Sub-Div	**0000**		**FY16 Actual**	**$803**	**FY19 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY17 Actual**	**$803**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Paying Agent Fees:			
2007B G.O. Bonds - (The Bank of New York Mellon)	$805	$0	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Capital Equipment Replacement Fund (10)

Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY19 Budget	FY19 EOY	FY20 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		9,000	23,300	15,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		9,000	23,300	15,000
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		9,000	23,300	15,000
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		9,000	23,300	15,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		398,305	398,305	406,540
Operating Transfers Out		(594,575)	(693,460)	(611,470)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(196,270)	(295,155)	(204,930)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(187,270)	(271,855)	(189,930)
Fund Balance at Beginning of Year		800,995	910,806	638,951
Fund Balance at End of Year	$	613,725	638,951	449,021

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Investment Income							
48010	Interest Income	$16,750	$16,353	$14,404	$9,000	$23,300	$15,000
	Total Investment Income	**$16,750**	**$16,353**	**$14,404**	**$9,000**	**$23,300**	**$15,000**
	Total Operating Revenues	**$16,750**	**$16,353**	**$14,404**	**$9,000**	**$23,300**	**$15,000**
Other Financing Sources							
59010	Operating Transfers In	$378,200	$375,900	$338,915	$398,305	$398,305	$406,540
	Total Other Financing Sources	**$378,200**	**$375,900**	**$338,915**	**$398,305**	**$398,305**	**$406,540**
Total Inflows		**$394,950**	**$392,253**	**$353,319**	**$407,305**	**$421,605**	**$421,540**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Capital Equipment Replacement Fund (10)
Expense Summary by Object

Other Financing Uses
10-00-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$222,430	$421,520	$766,469	$594,575	$693,460	$611,470
	Sub-Total	**$222,430**	**$421,520**	**$766,469**	**$594,575**	**$693,460**	**$611,470**
	Total Other Financing Uses	**$222,430**	**$421,520**	**$766,469**	**$594,575**	**$693,460**	**$611,470**
Total		**$222,430**	**$421,520**	**$766,469**	**$594,575**	**$693,460**	**$611,470**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**10**	**Capital Equipment Replacement**				
Dept	**00**		**FY14 Actual**	**$331,745**	**FY18 Actual**	**$766,469**
Div	**000**		**FY15 Actual**	**$311,933**	**FY19 Budget**	**$594,575**
Sub-Div	**0000**		**FY16 Actual**	**$222,430**	**FY19 EOY**	**$693,460**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$421,520**	**FY20 Budget**	**$611,470**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Transfer to General Fund - FY19 vehicle replacements	$351,980	$458,475	$0
Transfer to General Fund - FY19 equipment replacements	$242,595	$234,985	$0
Transfer to General Fund - FY20 vehicle replacements	$0	$0	$571,470
Transfer to General Fund - FY20 equipment replacements	$0	$0	$40,000

Village of Bloomingdale

Fiscal Year 2019/20 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		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	318,125	253,850	299,200
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		100	2,855	1,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		318,225	256,705	300,200
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		203,300	24,625	203,610
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		203,300	24,625	203,610
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		114,925	232,080	96,590
Capital Outlays		2,290,800	144,905	2,047,400
Debt Service		0	0	0
Total Capital Outlays & Debt Service		2,290,800	144,905	2,047,400
Total Expenses		2,494,100	169,530	2,251,010
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(2,175,875)	87,175	(1,950,810)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		725,000	0	875,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		1,565,800	0	1,075,810
Total Other Financing Sources/(Uses)		2,290,800	0	1,950,810
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		114,925	87,175	0
Fund Balance at Beginning of Year		(1,272,859)	(1,031,713)	(944,538)
Fund Balance at End of Year	$	(1,157,934)	(944,538)	(944,538)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Revenue Summary

31-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41110	Corporate Property Tax	$0	$1,743	$18,537	$318,125	$253,850	$299,200
	Total Taxes	**$0**	**$1,743**	**$18,537**	**$318,125**	**$253,850**	**$299,200**
Investment Income							
48010	Interest Income	$3	$71	$40	$100	$2,855	$1,000
	Total Investment Income	**$3**	**$71**	**$40**	**$100**	**$2,855**	**$1,000**
Other Revenues							
50030	Rental Income	$13,095	$38,258	$0	$0	$0	$0
50990	Miscellaneous	$0	$121	$0	$0	$0	$0
	Total Other Revenues	**$13,095**	**$38,379**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$13,098**	**$40,193**	**$18,577**	**$318,225**	**$256,705**	**$300,200**
Other Financing Sources							
50099	Sale of Real Estate	$0	$0	$7,665	$0	$0	$0
59010	Operating Transfers In	$0	$0	$0	$725,000	$0	$875,000
59020	Bond Proceeds/Advances	$0	$0	$0	$1,565,800	$0	$1,075,810
	Total Other Financing Sources	**$0**	**$0**	**$7,665**	**$2,290,800**	**$0**	**$1,950,810**
	Total Inflows	**$13,098**	**$40,193**	**$26,242**	**$2,609,025**	**$256,705**	**$2,251,010**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Economic Development
31-01-002-0019

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$26,847	$6,849	$2,865	$3,000	$720	$3,250
61011	Consulting Services	$76,789	$0	$0	$0	$0	$0
61012	Professional Services	$1,163	$3,000	$453,319	$200,000	$0	$200,000
61023	Notices, Filings & Recordings	$650	$0	$150	$0	$0	$0
	Sub-Total	**$105,449**	**$9,849**	**$456,334**	**$203,000**	**$720**	**$203,250**
Commodities							
66006	Postage	$288	$0	$0	$0	$0	$0
	Sub-Total	**$288**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$105,737**	**$9,849**	**$456,334**	**$203,000**	**$720**	**$203,250**
Capital Outlays							
69201	OH Utility Undergrounding	$53,177	$214,470	$64,854	$0	$38,910	$0
69300	Real Estate	$827,815	$0	$0	$0	$0	$0
	Sub-Total	**$880,992**	**$214,470**	**$64,854**	**$0**	**$38,910**	**$0**
	Total Capital Outlays	**$880,992**	**$214,470**	**$64,854**	**$0**	**$38,910**	**$0**
Total		**$986,729**	**$224,319**	**$521,188**	**$203,000**	**$39,630**	**$203,250**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$2,865**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$3,000**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$26,847**	**FY19 EOY**	**$720**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$6,849**	**FY20 Budget**	**$3,250**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Legal assistance - other	$2,500	$0	$2,500
Statutory TIF compliance opinion	$500	$720	$750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$76,789**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$453,319**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$200,000**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$1,163**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$3,000**	**FY20 Budget**	**$200,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
205 - 215 East Lake Street developer incentive	$200,000	$0	$200,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$150**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$650**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$288**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$64,854**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$53,177**	**FY19 EOY**	**$38,910**
Acct	**69201**	**OH Utility Undergrounding**	**FY17 Actual**	**$214,470**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
205 - 215 East Lake Street			
ComEd	$0	$38,910	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$827,815**	**FY19 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Finance

31-02-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61010	Audit Services	$0	$350	$350	$300	$350	$360
	Sub-Total	**$0**	**$350**	**$350**	**$300**	**$350**	**$360**
	Total Operating Expenses	**$0**	**$350**	**$350**	**$300**	**$350**	**$360**
Total		**$0**	**$350**	**$350**	**$300**	**$350**	**$360**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$350**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$350**	**FY20 Budget**	**$360**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Statutory TIF Compliance Opinion	$300	$350	$360

Village of Bloomingdale
Fiscal Year 2019/20 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Public Works - Capital Improvements

31-04-042-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$0	$23,555	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$23,555**	**$0**
Maintenance							
64114	Street Lights	$0	$198,110	$0	$0	$0	$0
	Sub-Total	**$0**	**$198,110**	**$0**	**$0**	**$0**	**$0**
Total Operating Expenses		**$0**	**$198,110**	**$0**	**$0**	**$23,555**	**$0**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$2,290,800	$105,995	$2,047,400
	Sub-Total	**$0**	**$0**	**$0**	**$2,290,800**	**$105,995**	**$2,047,400**
Total Capital Outlays		**$0**	**$0**	**$0**	**$2,290,800**	**$105,995**	**$2,047,400**
Total		**$0**	**$198,110**	**$0**	**$2,290,800**	**$129,550**	**$2,047,400**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$23,555**
Acct	**61006**	**Engineering Design**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Lake Street streetscape and lighting enhancements	$0	$23,555	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY17 Actual**	**$198,110**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$2,290,800**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$105,995**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,047,400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Lake Street streetscape and lighting enhancements	$2,290,800	$105,995	$2,047,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Public Works - Buildings & Grounds
31-04-043-0058

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Maintenance							
64110	Bldgs & Grnds	$0	$0	$225	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$225**	**$0**	**$0**	**$0**
Commodities							
66501	Electricity	$1,111	$3,402	$710	$0	$0	$0
66502	Natural Gas	$761	$1,663	$142	$0	$0	$0
	Sub-Total	**$1,872**	**$5,065**	**$852**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$1,872**	**$5,065**	**$1,077**	**$0**	**$0**	**$0**
Total		**$1,872**	**$5,065**	**$1,077**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$225**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$710**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$1,111**	**FY19 EOY**	**$0**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$3,402**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$142**
Div	**043**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY16 Actual**	**$761**	**FY19 EOY**	**$0**
Acct	**66502**	**Natural Gas**	**FY17 Actual**	**$1,663**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Village Hall Renovation Fund (32)

Statement of Revenues, Expenses and Changes in Fund Balance

		Village Hall Renovations Fund		
		FY19 Budget	FY19 EOY	FY20 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	1,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	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		0	0	1,000
Capital Outlays		0	0	5,000,000
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	5,000,000
Total Expenses		0	0	5,000,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	(4,999,000)
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	5,000,000
Total Other Financing Sources/(Uses)		0	0	5,000,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	0	1,000
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	0	0	1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Village Hall Renovations Fund (32)
Revenue Summary

32-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Investment Income							
48010	Interest Income	$0	$0	$0	$0	$0	$1,000
	Total Investment Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000**
Other Financing Sources							
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$5,000,000
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**
Total Inflows		**$0**	**$0**	**$0**	**$0**	**$0**	**$5,001,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Village Hall Renovation Fund (32)
Expense Summary by Object

Public Works - Capital Improvements

32-04-042-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$5,000,000
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**
Total Capital Outlays		**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**32**	**Village Hall Renovation Fund**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$5,000,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village hall renovations	$0	$0	$5,000,000

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Westgate TIF Redevelopment Projects Fund (34)

Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		800	1,070	1,110
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		800	1,070	1,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(800)	(1,070)	(1,110)
Capital Outlays		208,670	0	5,980
Debt Service		0	0	0
Total Capital Outlays & Debt Service		208,670	0	5,980
Total Expenses		209,470	1,070	7,090
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(209,470)	(1,070)	(7,090)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		209,470	1,070	7,090
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		209,470	1,070	7,090
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 2019/20 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Sources							
59010	Operating Transfers In	$1,052	$9,954	$855	$209,470	$1,070	$7,090
	Total Other Financing Sources	**$1,052**	**$9,954**	**$855**	**$209,470**	**$1,070**	**$7,090**
Total Inflows		**$1,052**	**$9,954**	**$855**	**$209,470**	**$1,070**	**$7,090**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary by Object

Administration
34-01-002-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$702	$390	$505	$500	$720	$750
	Sub-Total	**$702**	**$390**	**$505**	**$500**	**$720**	**$750**
Maintenance							
64114	Street Lights	$0	$9,214	$0	$0	$0	$0
	Sub-Total	**$0**	**$9,214**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$702**	**$9,604**	**$505**	**$500**	**$720**	**$750**
Total		**$702**	**$9,604**	**$505**	**$500**	**$720**	**$750**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$195**	**FY18 Actual**	**$505**
Div	**002**	**Administration**	**FY15 Actual**	**$663**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$702**	**FY19 EOY**	**$720**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$390**	**FY20 Budget**	**$750**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Statutory TIF compliance opinion	$500	$720	$750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY17 Actual**	**$9,214**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0
0			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary by Object

Finance

34-02-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61010	Audit Services	$350	$350	$350	$300	$350	$360
	Sub-Total	**$350**	**$350**	**$350**	**$300**	**$350**	**$360**
	Total Operating Expenses	**$350**	**$350**	**$350**	**$300**	**$350**	**$360**
Total		**$350**	**$350**	**$350**	**$300**	**$350**	**$360**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY14 Actual**	**$300**	**FY18 Actual**	**$350**
Div	**000**		**FY15 Actual**	**$300**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$350**	**FY19 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$350**	**FY20 Budget**	**$360**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Statutory TIF Compliance Opinion	$300	$350	$360

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary by Object

Public Works - Capital Improvements

34-04-042-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$208,670	$0	$5,980
	Sub-Total	**$0**	**$0**	**$0**	**$208,670**	**$0**	**$5,980**
Total Capital Outlays		**$0**	**$0**	**$0**	**$208,670**	**$0**	**$5,980**
Total		**$0**	**$0**	**$0**	**$208,670**	**$0**	**$5,980**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$208,670**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$5,980**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Lake Street streetscape and lighting enhancements	$208,670	$0	$5,980

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Springbrook TIF Redevelopment Projects Fund (35)

Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Projects Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	165,000	174,415	183,100
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		10,000	19,275	5,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		175,000	193,690	188,100
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		8,300	6,180	3,610
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		8,300	6,180	3,610
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		166,700	187,510	184,490
Capital Outlays		270,250	0	320,275
Debt Service		0	0	0
Total Capital Outlays & Debt Service		270,250	0	320,275
Total Expenses		278,550	6,180	323,885
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(103,550)	187,510	(135,785)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(725,000)	0	(875,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(725,000)	0	(875,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(828,550)	187,510	(1,010,785)
Fund Balance at Beginning of Year		834,161	833,526	1,021,036
Fund Balance at End of Year	$	5,611	1,021,036	10,251

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Revenue Summary

35-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41110	Corporate Property Tax	$0	$0	$157,085	$165,000	$174,415	$183,100
	Total Taxes	**$0**	**$0**	**$157,085**	**$165,000**	**$174,415**	**$183,100**
Investment Income							
48010	Interest Income	$0	$0	$9,972	$10,000	$19,275	$5,000
	Total Investment Income	**$0**	**$0**	**$9,972**	**$10,000**	**$19,275**	**$5,000**
	Total Operating Revenues	**$0**	**$0**	**$167,057**	**$175,000**	**$193,690**	**$188,100**
Other Financing Sources							
59010	Operating Transfers In	$15,486	$1,024,030	$0	$0	$0	$0
	Total Other Financing Sources	**$15,486**	**$1,024,030**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$15,486**	**$1,024,030**	**$167,057**	**$175,000**	**$193,690**	**$188,100**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Other Financing Uses

35-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$0	$725,000	$0	$875,000
	Sub-Total	**$0**	**$0**	**$0**	**$725,000**	**$0**	**$875,000**
	Total Other Financing Uses	**$0**	**$0**	**$0**	**$725,000**	**$0**	**$875,000**
Total		**$0**	**$0**	**$0**	**$725,000**	**$0**	**$875,000**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Financing Uses

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**00**		**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$725,000**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY17 Actual**	**$0**	**FY20 Budget**	**$875,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Transfer to East Lake Street TIF Fund - Lake St streetscape and median improveme	$725,000	$0	$875,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Economic Development
35-01-002-0019

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$6,232	$4,166	$835	$3,000	$720	$3,250
61004	Other Legal Assistance	$1,385	$3,788	$10,127	$5,000	$5,110	$0
61011	Consulting Services	$7,500	$0	$0	$0	$0	$0
61012	Professional Services	$0	$305,695	$0	$0	$0	$0
	Sub-Total	**$15,117**	**$313,649**	**$10,962**	**$8,000**	**$5,830**	**$3,250**
Maintenance							
64114	Street Lights	$0	$32,250	$0	$0	$0	$0
	Sub-Total	**$0**	**$32,250**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$19	$0	$0	$0	$0	$0
	Sub-Total	**$19**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$15,136**	**$345,899**	**$10,962**	**$8,000**	**$5,830**	**$3,250**
Total		**$15,136**	**$345,899**	**$10,962**	**$8,000**	**$5,830**	**$3,250**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,081**	**FY18 Actual**	**$835**
Div	**002**	**Administration**	**FY15 Actual**	**$5,889**	**FY19 Budget**	**$3,000**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$6,232**	**FY19 EOY**	**$720**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$4,166**	**FY20 Budget**	**$3,250**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Legal assistance - other	$2,500	$0	$2,500
Statutory TIF compliance opinion	$500	$720	$750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$10,127**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$5,000**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$1,385**	**FY19 EOY**	**$5,110**
Acct	**61004**	**Other Legal Assistance**	**FY17 Actual**	**$3,788**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Legal assistance	$5,000	$5,110	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$7,500**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$305,695**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY17 Actual**	**$32,250**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**002**	**Administration**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY16 Actual**	**$19**	**FY19 EOY**	**$0**
Acct	**66006**	**Postage**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Finance

35-02-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61010	Audit Services	$350	$350	$350	$300	$350	$360
	Sub-Total	**$350**	**$350**	**$350**	**$300**	**$350**	**$360**
	Total Operating Expenses	**$350**	**$350**	**$350**	**$300**	**$350**	**$360**
Total		**$350**	**$350**	**$350**	**$300**	**$350**	**$360**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY14 Actual**	**$300**	**FY18 Actual**	**$350**
Div	**000**		**FY15 Actual**	**$300**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$350**	**FY19 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$350**	**FY20 Budget**	**$360**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Statutory TIF Compliance Opinion	$300	$350	$360

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Public Works - Capital Improvements

35-04-042-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$270,250	$0	$320,275
	Sub-Total	**$0**	**$0**	**$0**	**$270,250**	**$0**	**$320,275**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$270,250**	**$0**	**$320,275**
Total		**$0**	**$0**	**$0**	**$270,250**	**$0**	**$320,275**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY15 Actual**	**$0**	**FY19 Budget**	**$270,250**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$320,275**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Lake Street streetscape and lighting enhancements	$270,250	$0	$320,275

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		800	1,070	1,110
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		800	1,070	1,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(800)	(1,070)	(1,110)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		800	1,070	1,110
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(800)	(1,070)	(1,110)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		800	1,070	1,110
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		800	1,070	1,110
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 2019/20 Budget

Lake & Rosedale TIF Redevelopment Project Fund (37)

Revenue Summary

37-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Financing Sources							
59010	Operating Transfers In	$1,052	$740	$855	$800	$1,070	$1,110
	Total Other Financing Sources	**$1,052**	**$740**	**$855**	**$800**	**$1,070**	**$1,110**
Total Inflows		**$1,052**	**$740**	**$855**	**$800**	**$1,070**	**$1,110**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary by Object

Administration
37-01-002-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$702	$390	$505	$500	$720	$750
	Sub-Total	**$702**	**$390**	**$505**	**$500**	**$720**	**$750**
	Total Operating Expenses	**$702**	**$390**	**$505**	**$500**	**$720**	**$750**
Total		**$702**	**$390**	**$505**	**$500**	**$720**	**$750**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY14 Actual**	**$195**	**FY18 Actual**	**$505**
Div	**002**	**Administration**	**FY15 Actual**	**$195**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$702**	**FY19 EOY**	**$720**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$390**	**FY20 Budget**	**$750**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Statutory TIF compliance opinion	$500	$720	$750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary by Object

Finance

37-02-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61010	Audit Services	$350	$350	$350	$300	$350	$360
	Sub-Total	**$350**	**$350**	**$350**	**$300**	**$350**	**$360**
	Total Operating Expenses	**$350**	**$350**	**$350**	**$300**	**$350**	**$360**
Total		**$350**	**$350**	**$350**	**$300**	**$350**	**$360**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY14 Actual**	**$300**	**FY18 Actual**	**$350**
Div	**000**		**FY15 Actual**	**$300**	**FY19 Budget**	**$300**
Sub-Div	**0000**		**FY16 Actual**	**$350**	**FY19 EOY**	**$350**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$350**	**FY20 Budget**	**$360**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Statutory TIF Compliance Opinion	$300	$350	$360

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Water & Sewer Fund (40)

Statement of Revenues, Expenses and Changes in Fund Balance

		Water & Sewer Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Operating Revenues:				
Charges for Services:				
Water Rate Revenue	$	5,716,980	5,615,545	5,696,970
Sewer Rate Revenue		2,882,550	2,755,350	2,859,850
Other Fees		172,550	170,775	174,100
Total Operating Revenues		8,772,080	8,541,670	8,730,920
Operating Expenses excluding Depreciation:				
Personal Services		2,961,555	2,863,645	2,978,800
Purchased Services		628,575	558,390	573,840
Training & Education		19,740	17,665	25,855
Maintenance		516,705	514,090	477,295
Commodities		4,404,035	4,119,750	4,391,370
Other Charges		265,640	248,260	265,960
Total Operating Expenses		8,796,250	8,321,800	8,713,120
Operating Income before Depreciation		(24,170)	219,870	17,800
Depreciation		0	0	0
Operating Income (Loss)		(24,170)	219,870	17,800
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		800	1,000	775
Grants		0	0	2,000
Investment Income		120,000	120,335	125,000
Gain (Loss) on Disposal of Assets		5,000	5,485	5,000
Miscellaneous Revenue		35,010	65,720	77,005
Interest Expense and Executory Costs		(221,905)	(221,905)	(203,440)
Total Non-Operating Revenues (Expenses)		(61,095)	(29,365)	6,340
Income (Loss) before Contributions and Transfers		(85,265)	190,505	24,140
Contributions - Tap-On Fees		366,875	289,145	469,600
Operating Transfers In		600,000	455,000	455,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	2,681,200
Total Contributions and Transfers		966,875	744,145	3,605,800
Capital Outlays and Debt Service Expenses:				
Capital Outlays		719,000	783,515	2,421,150
Debt Service		849,345	849,345	867,810
Total Capital Outlay and Debt Service		1,568,345	1,632,860	3,288,960
Change in Fund Balance		(686,735)	(698,210)	340,980
Fund Balance at Beginning of Year		7,283,180	7,500,614	6,802,404
Fund Balance at End of Year	$	6,596,445	6,802,404	7,143,384

(Portions of Fund Balance may be restricted)

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Revenue Summary

40-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Fees, Licenses & Permits							
Licenses							
45990	Miscellaneous Licenses	$14,000	$14,000	$0	$0	$0	$0
	Total Licenses	**$14,000**	**$14,000**	**$0**	**$0**	**$0**	**$0**
Permits							
46120	Miscellaneous Permits	$650	$800	$900	$800	$1,000	$775
	Total Permits	**$650**	**$800**	**$900**	**$800**	**$1,000**	**$775**
	Total Fees, Licenses & Permits	**$14,650**	**$14,800**	**$900**	**$800**	**$1,000**	**$775**
Grants							
47199	Federal Grants	$0	$0	$0	$0	$0	$0
47399	Local Grants	$0	$0	$0	$0	$0	$2,000
	Total Grants	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000**
Investment Income							
48010	Interest Income	$58,794	$76,269	$77,992	$120,000	$120,335	$125,000
	Total Investment Income	**$58,794**	**$76,269**	**$77,992**	**$120,000**	**$120,335**	**$125,000**
Charges for Services							
49102	Water Tap-On Fees	$49,020	$28,489	$13,965	$35,625	$28,080	$45,600
49103	Sewer Tap-On Fees	$421,350	$262,308	$129,850	$331,250	$261,065	$424,000
49104	Meter Fees	$28,000	$39,090	$29,890	$22,000	$35,565	$38,200
49105	Application Fees	$6,816	$7,010	$5,650	$6,800	$5,970	$6,500
49106	Red Tag Fees	$30,409	$29,148	$31,659	$31,800	$30,830	$31,200
49107	Service Reinstatement Fees	$3,920	$2,900	$2,040	$3,900	$2,100	$3,200
49108	Collection Fees	$0	$0	$0	$50	$0	$0
49109	Water Meter Rental Fees	$10,420	$5,520	$3,980	$4,000	$7,300	$4,900
49110	Water Rate Charges	$5,687,622	$5,776,422	$5,799,112	$5,716,980	$5,615,545	$5,696,970
49111	Sewer Rate Charges	$2,904,622	$2,907,676	$2,895,237	$2,882,550	$2,755,350	$2,859,850
49112	Late Charges	$115,282	$110,172	$91,356	$104,000	$89,010	$90,100
	Total Charges for Services	**$9,257,461**	**$9,168,735**	**$9,002,739**	**$9,138,955**	**$8,830,815**	**$9,200,520**
Other Revenues							
50040	Insurance Recoveries	$99	$0	$1,417	$500	$1,865	$1,400
50070	Insurance Contributions	$4,082	$6,074	$9,468	$12,200	$8,160	$16,100
50071	Contributions	$0	$0	$277,000	$0	$0	$0
50990	Miscellaneous	$66,354	$77,357	$36,212	$22,310	$55,695	$59,505
	Total Other Revenues	**$70,535**	**$83,431**	**$324,097**	**$35,010**	**$65,720**	**$77,005**
	Total Operating Revenues	**$9,401,440**	**$9,343,235**	**$9,405,728**	**$9,294,765**	**$9,017,870**	**$9,405,300**
Other Financing Sources							
50010	Sale of Assets	$25,461	$21,080	$40,741	$5,000	$5,485	$5,000
59010	Operating Transfers In	$1,320,000	$1,340,000	$600,000	$600,000	$455,000	$455,000
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$2,681,200
	Total Other Financing Sources	**$1,345,461**	**$1,361,080**	**$640,741**	**$605,000**	**$460,485**	**$3,141,200**
Total Inflows		**$10,746,901**	**$10,704,315**	**$10,046,469**	**$9,899,765**	**$9,478,355**	**$12,546,500**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Department/Division

		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Operating Expenses							
Finance	$	275,027	260,519	269,207	284,185	267,965	275,990
Public Works - Utilities							
Water Production (Source Of Supply)		4,246,135	4,296,221	4,398,282	4,562,375	4,270,500	4,510,190
Distribution System		1,216,242	1,224,300	1,206,601	1,211,780	1,155,750	1,300,940
Sanitary Collection System		747,713	747,705	787,426	844,250	799,360	745,065
Water Reclamation Facility		1,805,961	2,001,623	1,908,249	1,893,660	1,828,225	1,880,935
Debt Service		0	0	0	0	0	0
Total Operating Expenses		**8,291,078**	**8,530,368**	**8,569,765**	**8,796,250**	**8,321,800**	**8,713,120**
Capital Outlays & Debt Service							
Finance		0	0	0	0	0	0
Public Works - Utilities							
Water Production (Source Of Supply)		32,006	55,739	125,793	0	0	105,500
Distribution System		418,030	333,459	149,197	9,000	9,065	108,500
Sanitary Collection System		30,113	92,712	82,950	75,000	122,500	69,000
Water Reclamation Facility		17,178	0	329,208	635,000	651,950	2,138,150
Debt Service		1,820,965	1,817,990	1,071,243	1,071,250	1,071,250	1,071,250
Total Capital Outlays & Debt Service		**2,318,292**	**2,299,900**	**1,758,391**	**1,790,250**	**1,854,765**	**3,492,400**
Total Expenses							
Finance		275,027	260,519	269,207	284,185	267,965	275,990
Public Works - Utilities							
Water Production (Source Of Supply)		4,278,141	4,351,960	4,524,075	4,562,375	4,270,500	4,615,690
Distribution System		1,634,272	1,557,759	1,355,798	1,220,780	1,164,815	1,409,440
Sanitary Collection System		777,826	840,417	870,376	919,250	921,860	814,065
Water Reclamation Facility		1,823,139	2,001,623	2,237,457	2,528,660	2,480,175	4,019,085
Debt Service		1,820,965	1,817,990	1,071,243	1,071,250	1,071,250	1,071,250
Total Expenses		**10,609,370**	**10,830,268**	**10,328,156**	**10,586,500**	**10,176,565**	**12,205,520**
Other Financing Uses		0	0	0	0	0	0
Outflows	$	**10,609,370**	**10,830,268**	**10,328,156**	**10,586,500**	**10,176,565**	**12,205,520**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Finance
40-02-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$90,147	$81,731	$78,653	$93,680	$69,570	$74,295
60025	Non-Sworn Temporary Wages	$0	$0	$687	$0	$0	$0
60030	Non-Sworn Salaries	$65,468	$66,391	$62,948	$50,150	$64,620	$66,285
60120	Non-Sworn Overtime	$18	$23	$274	$75	$50	$200
60210	PPO Health Insurance	$24	$28	$26	$100	$20	$100
60211	EPO Health Insurance	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$3,945	$1,135	$1,213	$7,800	$6,695	$7,800
60230	Dental Insurance	$478	$567	$427	$600	$510	$600
60240	Life Insurance	$138	$147	$155	$200	$150	$200
60250	FICA Retirement	$11,552	$10,980	$10,859	$11,000	$9,900	$10,500
60260	IMRF Retirement	$20,768	$19,582	$19,710	$17,800	$16,300	$15,600
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$876	$0	$2,714	$0	$470	$0
60285	Opt-Out	$2,080	$2,520	$2,140	$1,600	$1,560	$1,600
	Sub-Total	**$195,494**	**$183,104**	**$179,806**	**$183,005**	**$169,845**	**$177,180**
Purchased Services							
61009	Banking Services	$27,353	$28,991	$40,119	$42,275	$41,990	$43,025
61010	Audit Services	$8,342	$9,355	$9,715	$8,970	$8,050	$7,820
61012	Professional Services	$18,935	$15,857	$15,643	$16,305	$15,390	$15,400
61023	Notices, Filings & Recordings	$331	$180	$166	$250	$200	$200
61024	Leasing & Rental	$1,122	$1,086	$1,100	$1,130	$1,120	$1,130
	Sub-Total	**$56,083**	**$55,469**	**$66,743**	**$68,930**	**$66,750**	**$67,575**
Training & Education							
63001	Conferences & Seminars	$190	$455	$85	$400	$370	$500
63002	Travel & Meetings	$0	$0	$0	$25	$0	$25
	Sub-Total	**$190**	**$455**	**$85**	**$425**	**$370**	**$525**
Maintenance							
64119	Equipment	$0	$0	$0	$9,010	$9,010	$9,135
	Sub-Total	**$0**	**$0**	**$0**	**$9,010**	**$9,010**	**$9,135**
Commodities							
66001	Office Supplies	$342	$294	$409	$430	$470	$425
66002	Printed Supplies	$932	$693	$1,593	$1,210	$975	$600
66004	Operating Materials	$0	$71	$0	$0	$35	$0
66005	Operating Equipment	$0	$0	$0	$250	$170	$175
66006	Postage	$21,713	$20,094	$20,233	$20,550	$20,000	$20,000
66007	Uniforms	$0	$65	$74	$110	$75	$110
66507	Telephones-Land Based	$273	$274	$264	$265	$265	$265
	Sub-Total	**$23,260**	**$21,491**	**$22,573**	**$22,815**	**$21,990**	**$21,575**
	Total Operating Expenses	**$275,027**	**$260,519**	**$269,207**	**$284,185**	**$267,965**	**$275,990**
Total		**$275,027**	**$260,519**	**$269,207**	**$284,185**	**$267,965**	**$275,990**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$52,194**	**FY18 Actual**	**$78,653**
Div	**000**		**FY15 Actual**	**$51,851**	**FY19 Budget**	**$93,680**
Sub-Div	**0000**		**FY16 Actual**	**$90,147**	**FY19 EOY**	**$69,570**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$81,731**	**FY20 Budget**	**$74,295**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
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	$91,780	$69,570	$71,795
Pay and Benefits Program - Non Union	$1,900	$0	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$1,442**	**FY18 Actual**	**$687**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$31,948**	**FY18 Actual**	**$62,948**
Div	**000**		**FY15 Actual**	**$33,337**	**FY19 Budget**	**$50,150**
Sub-Div	**0000**		**FY16 Actual**	**$65,468**	**FY19 EOY**	**$64,620**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$66,391**	**FY20 Budget**	**$66,285**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salaries for:			
Finance Director/Treasurer (20%, 80% 01-02-000-0000)			
Assistant Finance Director (20%, 80% 01-02-000-0000)			
Accounting Manager (20%, 80% 01-02-000-0000)			
Total	$49,150	$64,620	$63,985
Pay and Benefits Program - Non Union	$1,000	$0	$2,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$3**	**FY18 Actual**	**$274**
Div	**000**		**FY15 Actual**	**$57**	**FY19 Budget**	**$75**
Sub-Div	**0000**		**FY16 Actual**	**$18**	**FY19 EOY**	**$50**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$23**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Fiscal Assistant III - Payroll and Fiscal Assistant II - AP & Accounting			
(20%; 80% 01-02-000-0000)			
Total Non Union	$75	$50	$200
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$375**	**FY18 Actual**	**$26**
Div	**000**		**FY15 Actual**	**$5**	**FY19 Budget**	**$100**
Sub-Div	**0000**		**FY16 Actual**	**$24**	**FY19 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$28**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
PPO Health Insurance Premiums - active employees	$100	$20	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$3,188**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$720**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$2,865**	**FY18 Actual**	**$1,213**
Div	**000**		**FY15 Actual**	**$2,970**	**FY19 Budget**	**$7,800**
Sub-Div	**0000**		**FY16 Actual**	**$3,945**	**FY19 EOY**	**$6,695**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$1,135**	**FY20 Budget**	**$7,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$7,800	$6,695	$7,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$210**	**FY18 Actual**	**$427**
Div	**000**		**FY15 Actual**	**$126**	**FY19 Budget**	**$600**
Sub-Div	**0000**		**FY16 Actual**	**$478**	**FY19 EOY**	**$510**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$567**	**FY20 Budget**	**$600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Dental Insurance Premiums - active employees	$600	$510	$600
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$60**	**FY18 Actual**	**$155**
Div	**000**		**FY15 Actual**	**$54**	**FY19 Budget**	**$200**
Sub-Div	**0000**		**FY16 Actual**	**$138**	**FY19 EOY**	**$150**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$147**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$200	$150	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$6,533**	**FY18 Actual**	**$10,859**
Div	**000**		**FY15 Actual**	**$6,490**	**FY19 Budget**	**$11,000**
Sub-Div	**0000**		**FY16 Actual**	**$11,552**	**FY19 EOY**	**$9,900**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$10,980**	**FY20 Budget**	**$10,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$10,800	$9,900	$10,100
Pay and Benefits Program - Non Union	$200	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$11,427**	**FY18 Actual**	**$19,710**
Div	**000**		**FY15 Actual**	**$11,247**	**FY19 Budget**	**$17,800**
Sub-Div	**0000**		**FY16 Actual**	**$20,768**	**FY19 EOY**	**$16,300**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$19,582**	**FY20 Budget**	**$15,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village IMRF Contribution	$17,400	$16,300	$15,100
Pay and Benefits Program - Non Union	$400	$0	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$8**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$10**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$704**	**FY18 Actual**	**$2,714**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$876**	**FY19 EOY**	**$470**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Accrued leave paid at separation.	$0	$470	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$494**	**FY18 Actual**	**$2,140**
Div	**000**		**FY15 Actual**	**$516**	**FY19 Budget**	**$1,600**
Sub-Div	**0000**		**FY16 Actual**	**$2,080**	**FY19 EOY**	**$1,560**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$2,520**	**FY20 Budget**	**$1,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health Insurance Opt-Out Program	$1,600	$1,560	$1,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$16,534**	**FY18 Actual**	**$40,119**
Div	**000**		**FY15 Actual**	**$16,383**	**FY19 Budget**	**$42,275**
Sub-Div	**0000**		**FY16 Actual**	**$27,353**	**FY19 EOY**	**$41,990**
Acct	**61009**	**Banking Services**	**FY17 Actual**	**$28,991**	**FY20 Budget**	**$43,025**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Bank service charges for operating accounts (lock box processing)	$5,500	$5,100	$5,100
Credit card processing fees (utility bill payments)	$35,000	$35,000	$36,000
ACH direct debit payments	$1,775	$1,890	$1,925

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$7,355**	**FY18 Actual**	**$9,715**
Div	**000**		**FY15 Actual**	**$8,420**	**FY19 Budget**	**$8,970**
Sub-Div	**0000**		**FY16 Actual**	**$8,342**	**FY19 EOY**	**$8,050**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$9,355**	**FY20 Budget**	**$7,820**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Annual Audit -	$8,970	$8,050	$7,820
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$19,041**	**FY18 Actual**	**$15,643**
Div	**000**		**FY15 Actual**	**$18,946**	**FY19 Budget**	**$16,305**
Sub-Div	**0000**		**FY16 Actual**	**$18,935**	**FY19 EOY**	**$15,390**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$15,857**	**FY20 Budget**	**$15,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Utility bill preparation and mailing	$14,550	$13,650	$13,750
Online bank payment aggregation	$1,650	$1,640	$1,650
Document insertion fee	$105	$100	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$398**	**FY18 Actual**	**$166**
Div	**000**		**FY15 Actual**	**$203**	**FY19 Budget**	**$250**
Sub-Div	**0000**		**FY16 Actual**	**$331**	**FY19 EOY**	**$200**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$180**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$250	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$520**	**FY18 Actual**	**$1,100**
Div	**000**		**FY15 Actual**	**$1,112**	**FY19 Budget**	**$1,130**
Sub-Div	**0000**		**FY16 Actual**	**$1,122**	**FY19 EOY**	**$1,120**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$1,086**	**FY20 Budget**	**$1,130**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PO Box fee for lockbox service Dec - May $565 June - Nov $565	$1,130	$1,120	$1,130

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$440**	**FY18 Actual**	**$85**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$400**
Sub-Div	**0000**		**FY16 Actual**	**$190**	**FY19 EOY**	**$370**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$455**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Various staff training seminars	$400	$370	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$25**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$25**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$25	$0	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$9,010**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$9,010**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$9,135**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Pentamation utility billing software applications	$9,010	$9,010	$9,135

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$338**	**FY18 Actual**	**$409**
Div	**000**		**FY15 Actual**	**$238**	**FY19 Budget**	**$430**
Sub-Div	**0000**		**FY16 Actual**	**$342**	**FY19 EOY**	**$470**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$294**	**FY20 Budget**	**$425**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous supplies - pens, folders, labels	$400	$450	$400
Materials for annual audit - tabs	$30	$20	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$572**	**FY18 Actual**	**$1,593**
Div	**000**		**FY15 Actual**	**$968**	**FY19 Budget**	**$1,210**
Sub-Div	**0000**		**FY16 Actual**	**$932**	**FY19 EOY**	**$975**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$693**	**FY20 Budget**	**$600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Printing and folding of Utility Bill inserts	$650	$650	$0
Turn off/on cards	$250	$0	$0
Envelopes	$185	$190	$195
Materials for annual audit - covers, spines & backs	$125	$135	$140
Red Tags	$0	$0	$265

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$42**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$35**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$71**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Calculator - Front Counter	$0	$35	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$390**	**FY19 Budget**	**$250**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$170**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$175**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$250	$170	$175

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$20,643**	**FY18 Actual**	**$20,233**
Div	**000**		**FY15 Actual**	**$21,357**	**FY19 Budget**	**$20,550**
Sub-Div	**0000**		**FY16 Actual**	**$21,713**	**FY19 EOY**	**$20,000**
Acct	**66006**	**Postage**	**FY17 Actual**	**$20,094**	**FY20 Budget**	**$20,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Utility bills, notices and other correspondence	$20,550	$20,000	$20,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$0**	**FY18 Actual**	**$74**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$110**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$75**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$65**	**FY20 Budget**	**$110**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village logo apparel (9 @ $40/ea) (30%, 70% 01-02-000-0000)	$110	$75	$110

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY14 Actual**	**$300**	**FY18 Actual**	**$264**
Div	**000**		**FY15 Actual**	**$268**	**FY19 Budget**	**$265**
Sub-Div	**0000**		**FY16 Actual**	**$273**	**FY19 EOY**	**$265**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$274**	**FY20 Budget**	**$265**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
.75% of telephone usage and fees	$265	$265	$265
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Source of Supply
40-04-044-0050

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$299,369	$312,835	$317,615	$325,630	$323,965	$332,690
60025	Non-Sworn Temporary Wages	$3,020	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$16,973	$18,289	$17,168	$17,000	$16,840	$17,100
60220	HMO Health Insurance	$12,378	$15,912	$17,096	$17,600	$17,170	$17,600
60230	Dental Insurance	$512	$710	$749	$800	$625	$800
60240	Life Insurance	$54	$68	$70	$100	$75	$100
60249	Other Group Insurance	$51,181	$65,531	$67,197	$70,300	$70,245	$72,200
60250	FICA Retirement	$23,727	$24,518	$24,665	$26,600	$26,100	$26,700
60260	IMRF Retirement	$40,623	$41,879	$40,714	$42,400	$41,000	$39,000
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
60282	Tuition	$0	$0	$1,215	$0	$0	$0
60284	Certification/License	$250	$0	$0	$0	$0	$0
	Sub-Total	**$448,087**	**$479,742**	**$486,489**	**$500,430**	**$496,020**	**$506,190**
Purchased Services							
61011	Consulting Services	$0	$2,860	$0	$0	$0	$6,100
61012	Professional Services	$27,429	$21,540	$31,315	$34,010	$26,495	$25,640
61015	Liability Insurance	$45,367	$48,175	$45,108	$47,495	$38,555	$46,660
61017	Lab Testing	$4,697	$6,326	$6,809	$8,395	$8,380	$6,595
61023	Notices, Filings & Recordings	$0	$0	$353	$150	$195	$175
61024	Leasing & Rental	$321	$80	$95	$135	$90	$90
61026	Deductible-Liability Insurance	$0	$3,981	$1,049	$3,250	$1,000	$3,250
61027	DWC - Fixed Costs	$0	$0	$0	$0	$0	$0
	Sub-Total	**$77,814**	**$82,962**	**$84,729**	**$93,435**	**$74,715**	**$88,510**
Training & Education							
63001	Conferences & Seminars	$924	$1,531	$868	$1,220	$800	$7,200
63002	Travel & Meetings	$306	$138	$187	$305	$200	$190
63003	Membership Dues & Fees	$554	$578	$578	$500	$530	$490
63004	Subscriptions	$0	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$282	$155	$47	$0	$0	$110
	Sub-Total	**$2,066**	**$2,402**	**$1,680**	**$2,025**	**$1,530**	**$7,990**
Maintenance							
64110	Bldgs & Grnds	$36,296	$18,199	$14,830	$12,435	$12,495	$16,945
64117	Vehicle	$5,224	$2,449	$3,475	$2,800	$3,000	$3,000
64119	Equipment	$22,332	$28,576	$63,132	$66,310	$64,210	$26,840
64120	Water Meters	$298	$6,239	$3,698	$4,535	$8,355	$765
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
64220	Water Meters-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$64,150**	**$55,463**	**$85,135**	**$86,080**	**$88,060**	**$47,550**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Source of Supply

40-04-044-0050 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$463	$375	$342	$325	$365	$350
66002	Printed Supplies	$599	$665	$515	$0	$65	$0
66004	Operating Materials	$3,868	$3,460	$9,942	$3,135	$3,235	$3,265
66005	Operating Equipment	$2,132	$587	$6,221	$1,620	$4,375	$3,800
66006	Postage	$1,746	$1,901	$1,973	$1,800	$1,970	$1,900
66007	Uniforms	$1,983	$2,166	$2,568	$2,230	$2,120	$2,195
66010	Water Meters	$36,668	$55,165	$75,375	$80,615	$67,000	$38,700
66501	Electricity	$47,392	$47,530	$47,991	$45,625	$47,600	$47,600
66502	Natural Gas	$5,499	$6,016	$5,853	$7,000	$5,800	$5,800
66503	Vehicle Fuel	$4,133	$3,454	$4,409	$5,170	$4,795	$5,240
66505	DWC - Water Costs	$3,500,313	$3,535,733	$3,565,943	$3,715,080	$3,458,665	$3,736,060
66507	Telephones-Land Based	$21,987	$14,302	$13,422	$13,480	$11,530	$11,530
66508	Telephones-Mobile	$1,853	$1,970	$2,200	$2,800	$2,005	$2,630
66511	Asphalt	$0	$819	$1,967	$0	$0	$0
66513	Oil, Lubricants & Fluids	$1,336	$618	$979	$950	$650	$880
66517	Telephones-Data	$24,046	$891	$549	$575	$0	$0
	Sub-Total	**$3,654,018**	**$3,675,652**	**$3,740,249**	**$3,880,405**	**$3,610,175**	**$3,859,950**
	Total Operating Expenses	**$4,246,135**	**$4,296,221**	**$4,398,282**	**$4,562,375**	**$4,270,500**	**$4,510,190**
Capital Outlays							
69101	Equipment	$0	$55,739	$90,948	$0	$0	$105,500
69104	Buildings & Grounds Improvem	$0	$0	$34,845	$0	$0	$0
69110	Vehicles	$32,006	$0	$0	$0	$0	$0
	Sub-Total	**$32,006**	**$55,739**	**$125,793**	**$0**	**$0**	**$105,500**
	Total Capital Outlays	**$32,006**	**$55,739**	**$125,793**	**$0**	**$0**	**$105,500**
Total		**$4,278,141**	**$4,351,960**	**$4,524,075**	**$4,562,375**	**$4,270,500**	**$4,615,690**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$280,467**	**FY18 Actual**	**$317,615**
Div	**044**	**Utilities**	**FY15 Actual**	**$232,375**	**FY19 Budget**	**$325,630**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$299,369**	**FY19 EOY**	**$323,965**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$312,835**	**FY20 Budget**	**$332,690**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wages for:			
Water Production Supervisor			
Total Non Union	$79,750	$81,575	$82,160
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	$239,080	$242,390	$242,630
Pay and Benefits Program - Non Union	$1,600	$0	$2,800
Pay and Benefits Program - 150 Union Contract	$5,200	$0	$5,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$3,020**	**FY19 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$14,785**	**FY18 Actual**	**$17,168**
Div	**044**	**Utilities**	**FY15 Actual**	**$18,480**	**FY19 Budget**	**$17,000**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$16,973**	**FY19 EOY**	**$16,840**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$18,289**	**FY20 Budget**	**$17,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Water Production Supervisor			
Total Non Union	$1,000	$600	$800
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	$16,240	$16,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$11,292**	**FY18 Actual**	**$17,096**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,392**	**FY19 Budget**	**$17,600**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$12,378**	**FY19 EOY**	**$17,170**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$15,912**	**FY20 Budget**	**$17,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
HMO Health Insurance Premiums - active employees	$17,600	$17,170	$17,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$510**	**FY18 Actual**	**$749**
Div	**044**	**Utilities**	**FY15 Actual**	**($76)**	**FY19 Budget**	**$800**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$512**	**FY19 EOY**	**$625**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$710**	**FY20 Budget**	**$800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$800	$625	$800
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$48**	**FY18 Actual**	**$70**
Div	**044**	**Utilities**	**FY15 Actual**	**$11**	**FY19 Budget**	**$100**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$54**	**FY19 EOY**	**$75**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$68**	**FY20 Budget**	**$100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$100	$75	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$56,403**	**FY18 Actual**	**$67,197**
Div	**044**	**Utilities**	**FY15 Actual**	**$53,475**	**FY19 Budget**	**$70,300**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$51,181**	**FY19 EOY**	**$70,245**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$65,531**	**FY20 Budget**	**$72,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$70,300	$70,245	$72,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$21,758**	**FY18 Actual**	**$24,665**
Div	**044**	**Utilities**	**FY15 Actual**	**$18,473**	**FY19 Budget**	**$26,600**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$23,727**	**FY19 EOY**	**$26,100**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$24,518**	**FY20 Budget**	**$26,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$26,000	$26,100	$26,100
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$43,265**	**FY18 Actual**	**$40,714**
Div	**044**	**Utilities**	**FY15 Actual**	**$32,034**	**FY19 Budget**	**$42,400**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$40,623**	**FY19 EOY**	**$41,000**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$41,879**	**FY20 Budget**	**$39,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village IMRF Contribution	$41,500	$41,000	$38,100
Pay and Benefits Program - Non Union	$200	$0	$300
Pay and Benefits Program - 150 Union Contract	$700	$0	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,259**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,215**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$250**	**FY19 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$2,860**	**FY20 Budget**	**$6,100**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Preparation of bid specifications and contract documents for Winston tank painting specification and procurement, last painting 2002	$0	$0	$6,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$270**	**FY18 Actual**	**$31,315**
Div	**044**	**Utilities**	**FY15 Actual**	**$674**	**FY19 Budget**	**$34,010**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$27,429**	**FY19 EOY**	**$26,495**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$21,540**	**FY20 Budget**	**$25,640**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Winston Elevated Storage Tank interior inspection and cleaning (next FY22)	$0	$0	$0
SCADA and telecommunicating service	$400	$400	$400
Large water meter testing (1.5" - 2")	$20,000	$19,230	$19,500
Plumbing repairs associated with meter maintenance (16+ meters expected in FY20)	$12,000	$6,000	$1,000
Eastside Pump Station & Pump Station#8 wet well inspections	$0	$0	$4,620
Hydrant meter testing (next FY22)	$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	$120	$120	$120
Install 2 inch tap on pipe at Pump Station #8 for flowmeter	$1,000	$325	$0
Test flowmeters at Gary Ave. Pump Station	$490	$420	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$42,023**	**FY18 Actual**	**$45,108**
Div	**044**	**Utilities**	**FY15 Actual**	**$47,274**	**FY19 Budget**	**$47,495**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$45,367**	**FY19 EOY**	**$38,555**
Acct	**61015**	**Liability Insurance**	**FY17 Actual**	**$48,175**	**FY20 Budget**	**$46,660**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
CY 2019 IRMA Contribution; paid in Jan 19 (FY19)	$47,495	$38,555	$0
CY 2020 IRMA Contribution; to be paid in Jan 20 (FY20)	$0	$0	$46,660
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$11,412**	**FY18 Actual**	**$6,809**
Div	**044**	**Utilities**	**FY15 Actual**	**$6,631**	**FY19 Budget**	**$8,395**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$4,697**	**FY19 EOY**	**$8,380**
Acct	**61017**	**Lab Testing**	**FY17 Actual**	**$6,326**	**FY20 Budget**	**$6,595**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bacteriological sampling (25 routine monthly), (2 wells monthly), (4 customer requests)	$3,405	$3,430	$3,405
Inorganic Compounds (IOC's) Wells 5 and 9 (3 year sample cycle)	$0	$0	$310
Nitrate/Nitrite Sampling Wells 5 and 9 (requirement effective 11/09)	$0	$0	$35
SOC, VOC sampling Wells 5 and 9	$0	$0	$1,065
Radiological sampling Wells 5 and 9 (3 year sample cycle)	$0	$0	$400
Stage 2 Disinfectant Byproducts Rule samples (TTHM & HAA's)	$1,240	$1,200	$1,200
Lead and copper samples - 30 @ $16 (3 year sample cycle next in FY21)	$0	$0	$0
Lab fees for Sampling Program Management (12 mos @ $15/mo)	$180	$180	$180
USEPA mandate. UCMR4 (next FY21)	$3,570	$3,570	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$477**	**FY18 Actual**	**$353**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$150**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$195**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$175**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$150	$195	$175

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$252**	**FY18 Actual**	**$95**
Div	**044**	**Utilities**	**FY15 Actual**	**$279**	**FY19 Budget**	**$135**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$321**	**FY19 EOY**	**$90**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$80**	**FY20 Budget**	**$90**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Nitrogen cylinder rental - Airline testing wells	$80	$90	$90
Cylinder exchanges	$55	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,454**	**FY18 Actual**	**$1,049**
Div	**044**	**Utilities**	**FY15 Actual**	**$10,168**	**FY19 Budget**	**$3,250**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$1,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY17 Actual**	**$3,981**	**FY20 Budget**	**$3,250**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IRMA Deductibles - $10,000 per occurrence	$3,250	$1,000	$3,250

Total FY20 budget $62,500; Total FY19 budget $65,000; FY19 EOY $49,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$203,708**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$203,148**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61027**	**DWC - Fixed Costs**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$335**	**FY18 Actual**	**$868**
Div	**044**	**Utilities**	**FY15 Actual**	**$199**	**FY19 Budget**	**$1,220**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$924**	**FY19 EOY**	**$800**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$1,531**	**FY20 Budget**	**$7,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Water Operator Certification Training (4 employees)	$450	$400	$450
Management and Leadership Seminars	$500	$400	$400
Mastery Technologies	$270	$0	$0
Sensus Flexnet AMI base station and antennae infrastructure	$0	$0	$6,350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$192**	**FY18 Actual**	**$187**
Div	**044**	**Utilities**	**FY15 Actual**	**$124**	**FY19 Budget**	**$305**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$306**	**FY19 EOY**	**$200**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$138**	**FY20 Budget**	**$190**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IRMA & miscellaneous meetings, I-Pass	$100	$100	$100
Monthly Mid-Central Waterworks Association meetings	$180	$100	$90
I-Pass	$25	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$602**	**FY18 Actual**	**$578**
Div	**044**	**Utilities**	**FY15 Actual**	**$397**	**FY19 Budget**	**$500**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$554**	**FY19 EOY**	**$530**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$578**	**FY20 Budget**	**$490**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
AWWA Annual Membership- Water Production Staff	$365	$335	$335
MCWWA annual membership (5 members)	$125	$125	$125
CDL Renewal	$0	$60	$0
Water Operator Certification Renewal	$10	$10	$30

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$20**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$47**
Div	**044**	**Utilities**	**FY15 Actual**	**$80**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$282**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$155**	**FY20 Budget**	**$110**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CPR & AED student manuals	$0	$0	$60
Flagger booklets	$0	$0	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$12,169**	**FY18 Actual**	**$14,830**
Div	**044**	**Utilities**	**FY15 Actual**	**$12,341**	**FY19 Budget**	**$12,435**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$36,296**	**FY19 EOY**	**$12,495**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$18,199**	**FY20 Budget**	**$16,945**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Landscape maintenance of Village right-of-ways and properties (Yr 3 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	$0	$0	$3,800
Janitorial Service Contract (also in 01-04-043-0058 & 40-04-044-0056)	$5,890	$5,880	$5,880
Preventative roof maintenance - Gary Ave. pump station (2x per FY)	$610	$650	$650
Preventative roof maintenance - Eastside pump station (2x per FY)	$610	$640	$640
Preventative roof maintenance - Pump Station #8 (2x per FY)	$0	$0	$650

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,195**	**FY18 Actual**	**$3,475**
Div	**044**	**Utilities**	**FY15 Actual**	**$54**	**FY19 Budget**	**$2,800**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$5,224**	**FY19 EOY**	**$3,000**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$2,449**	**FY20 Budget**	**$3,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 4 Vehicles (# 801, 208, 314 and 116)	$2,800	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$68,330**	**FY18 Actual**	**$63,132**
Div	**044**	**Utilities**	**FY15 Actual**	**$19,714**	**FY19 Budget**	**$66,310**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$22,332**	**FY19 EOY**	**$64,210**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$28,576**	**FY20 Budget**	**$26,840**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Eastside Pump Station	$600	$3,790	$100
Winston Tower and Pump Station	$8,425	$6,195	$1,430
Cardinal Tower and Well House #5	$1,025	$830	$730
Pump Station #8	$42,850	$42,350	$4,680
Gary Ave Pump Station	$7,400	$4,435	$800
All Well Houses and Pump Stations (5 buildings)	$4,060	$4,060	$4,100
Meter equipment and maintenance	$1,950	$2,550	$0
Sensus Flexnet AMI base station and antennae infrastructure RNI SAAS fee	$0	$0	$15,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,698**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$4,535**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$298**	**FY19 EOY**	**$8,355**
Acct	**64120**	**Water Meters**	**FY17 Actual**	**$6,239**	**FY20 Budget**	**$765**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Pump Station #8 discharge flowmeter replacement	$3,400	$7,200	$0
Supplies for meter maintenance	$680	$680	$315
MXU wire spools	$80	$80	$0
Nuts and bolts	$375	$395	$375
Connection gaskets 3/4" - 4"	$0	$0	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,017**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,016**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,595**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,070**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$20**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$153**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64220**	**Water Meters-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$335**	**FY18 Actual**	**$342**
Div	**044**	**Utilities**	**FY15 Actual**	**$295**	**FY19 Budget**	**$325**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$463**	**FY19 EOY**	**$365**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$375**	**FY20 Budget**	**$350**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office supplies - customer service personnel	$225	$225	$225
Office supplies - operations & administration	$100	$140	$125

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,275**	**FY18 Actual**	**$515**
Div	**044**	**Utilities**	**FY15 Actual**	**$11**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$599**	**FY19 EOY**	**$65**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$665**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Water meter forms, door hangers (red, green, & yellow tags), envelopes, etc.	$0	$65	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,799**	**FY18 Actual**	**$9,942**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,118**	**FY19 Budget**	**$3,135**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$3,868**	**FY19 EOY**	**$3,235**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$3,460**	**FY20 Budget**	**$3,265**

Justification Description	FY19 Budget	FY19 EOY	FY20 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)	$200	$100	$100
Facilities Maintenance (6 Sites)	$400	$300	$250
Personal protective equipment (gloves, glasses, etc)	$100	$75	$75
First-aid supplies	$75	$75	$75
Janitorial supplies	$1,000	$1,440	$1,440
Chlorine Reagent DPD Pillows	$360	$400	$400
Airless paint sprayer	$0	$0	$225
Water sample station repair parts	$300	$180	$0
Circular chart paper for Winston and Cardinal towers	$100	$85	$100
T-8 Ballast Upgrades Winston Pump Station	$200	$180	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$6,308**	**FY18 Actual**	**$6,221**
Div	**044**	**Utilities**	**FY15 Actual**	**$31**	**FY19 Budget**	**$1,620**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$2,132**	**FY19 EOY**	**$4,375**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$587**	**FY20 Budget**	**$3,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Water sampling station	$1,000	$995	$1,000
Replace dehumidifiers at Eastside & Station #8	$300	$275	$0
First aid kits for vehicles (801, 208, 314, 116)	$85	$0	$0
Round hour meters for pump stations	$235	$235	$0
Portable automatic hydrant flusher	$0	$0	$2,800
Portable turbidity meter	$0	$1,225	$0
Portable chlorine test kit	$0	$470	$0
Rear camera system with installation for vehicle #314	$0	$1,175	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$413**	**FY18 Actual**	**$1,973**
Div	**044**	**Utilities**	**FY15 Actual**	**$398**	**FY19 Budget**	**$1,800**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$1,746**	**FY19 EOY**	**$1,970**
Acct	**66006**	**Postage**	**FY17 Actual**	**$1,901**	**FY20 Budget**	**$1,900**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$1,800	$1,970	$1,900

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,768**	**FY18 Actual**	**$2,568**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,851**	**FY19 Budget**	**$2,230**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$1,983**	**FY19 EOY**	**$2,120**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$2,166**	**FY20 Budget**	**$2,195**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (3 @ $240 ea)	$720	$720	$720
Steel-toed shoes (4 @ $250/ea)	$1,000	$990	$1,000
Tee shirts for full- time personnel (3 @ $12/ea x 5/ee)	$180	$160	$180
Tee shirts for Seasonal personnel (1 @ $12/ea x 3/ea)	$40	$0	$35
Cold weather insulated suits (3 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$0
Hats (4 @ $15/ea)	$90	$60	$60
Supervisor cold weather insulated suit (next in FY21)	$0	$0	$0
Supervisor uniform (1 @ $200/ea)	$200	$190	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,703**	**FY18 Actual**	**$75,375**
Div	**044**	**Utilities**	**FY15 Actual**	**$10,427**	**FY19 Budget**	**$80,615**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$36,668**	**FY19 EOY**	**$67,000**
Acct	**66010**	**Water Meters**	**FY17 Actual**	**$55,165**	**FY20 Budget**	**$38,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Water Meters:			
3/4" meters - 25 @ $113 ea	$3,360	$2,260	$2,825
1" meters - 20 @ $168 ea	$1,650	$3,360	$3,360
1 1/2" meters - 6 @ $980 ea	$14,700	$9,800	$5,880
2" meters - 6 @ $1,224 ea	$29,375	$29,375	$7,345
3" meters - 1 @ $1,633 ea	$9,980	$9,800	$1,635
4" meters - 1 @ $2,538 ea	$2,540	$0	$2,540
1 1/2" R2 meters - 1 @ $466 ea	$4,660	$0	$470
2" R2 meters - 3 @ $654ea	$0	$3,270	$1,965
Small meter connection nipples and large meter bronze flange kits	$1,200	$1,100	$1,100
New construction smartpoint devices - 27 @ $115 ea	$4,600	$0	$3,105
Replacement MXU's devices -			
(Prorated warranty Village costs 60% 2018	$6,000	$5,560	$6,000
Hydrant meter 3"	$1,300	$1,335	$1,335
Submersible MXU's (meters in vaults) 8 @ $142 ea.	$1,250	$1,140	$1,140

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$54,884**	**FY18 Actual**	**$47,991**
Div	**044**	**Utilities**	**FY15 Actual**	**$47,376**	**FY19 Budget**	**$45,625**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$47,392**	**FY19 EOY**	**$47,600**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$47,530**	**FY20 Budget**	**$47,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Electricity for pump stations & storage sites			
Acct: 5091151035 - Cardinal Drive	$3,300	$3,800	$3,800
Acct: 2147066002 - Winston Lane	$7,800	$7,650	$7,650
Acct: 3435160029 - Carriage Way	$8,000	$7,750	$7,700
Acct: 1371003110 - Gary Avenue Pump Station #8	$29,000	$28,400	$28,450
Savings related to electrical energy procurement	($2,475)	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$7,802**	**FY18 Actual**	**$5,853**
Div	**044**	**Utilities**	**FY15 Actual**	**$14,377**	**FY19 Budget**	**$7,000**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$5,499**	**FY19 EOY**	**$5,800**
Acct	**66502**	**Natural Gas**	**FY17 Actual**	**$6,016**	**FY20 Budget**	**$5,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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.	$7,000	$5,800	$5,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$6,994**	**FY18 Actual**	**$4,409**
Div	**044**	**Utilities**	**FY15 Actual**	**$7,297**	**FY19 Budget**	**$5,170**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$4,133**	**FY19 EOY**	**$4,795**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$3,454**	**FY20 Budget**	**$5,240**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 4 Vehicles, Equipment and Fire and Domestic Emergency Diesels (#801, 208, 314 and 116)			
Unleaded - 1,825 gals @ $2.25/gal	$4,200	$3,810	$4,110
Diesel - 460 gals @ $2.45/gal	$970	$985	$1,130

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,767,889**	**FY18 Actual**	**$3,565,943**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,091,872**	**FY19 Budget**	**$3,715,080**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$3,500,313**	**FY19 EOY**	**$3,458,665**
Acct	**66505**	**DWC - Water Costs**	**FY17 Actual**	**$3,535,733**	**FY20 Budget**	**$3,736,060**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
DuPage Water Commission O & M			
FY19 O & M (i.e. - water) costs - 746 MG (5 yr ave); 727 MG Projected	$3,715,080	$3,458,665	$0
May - Dec $4.94/k gallons			
Jan - Apr $4.94/k gallons			
FY20 O & M (i.e. - water) costs - 734 MG (5 yr avg)	$0	$0	$3,625,960
May - Dec $4.94/k gallons x 516 MG			
Jan - Apr $4.94/k gallons x 218 MG			
City of Chicago/DWC rate increase effective 5/1/19 - 3% or $0.15/1k gallons	$0	$0	$110,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$19,789**	**FY18 Actual**	**$13,422**
Div	**044**	**Utilities**	**FY15 Actual**	**$21,197**	**FY19 Budget**	**$13,480**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$21,987**	**FY19 EOY**	**$11,530**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$14,302**	**FY20 Budget**	**$11,530**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
32.50% of telephone usage and fees	$11,530	$11,530	$11,530
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			
Direct costs	$1,950	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,610**	**FY18 Actual**	**$2,200**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,119**	**FY19 Budget**	**$2,800**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$1,853**	**FY19 EOY**	**$2,005**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$1,970**	**FY20 Budget**	**$2,630**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet services	$2,800	$2,005	$2,630

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,967**
Div	**044**	**Utilities**	**FY15 Actual**	**$715**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$819**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$530**	**FY18 Actual**	**$979**
Div	**044**	**Utilities**	**FY15 Actual**	**$881**	**FY19 Budget**	**$950**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$1,336**	**FY19 EOY**	**$650**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$618**	**FY20 Budget**	**$880**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$950	$650	$880
4 vehicles & equipment (#801, 208, 314 and 116)			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$23,129**	**FY18 Actual**	**$549**
Div	**044**	**Utilities**	**FY15 Actual**	**$30,831**	**FY19 Budget**	**$575**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$24,046**	**FY19 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$891**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
SCADA (1.5 lines)	$575	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$90,948**
Div	**044**	**Utilities**	**FY15 Actual**	**$63,100**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$55,739**	**FY20 Budget**	**$105,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
"Fixed-Point AMR system - base station and antennae infrastructure (2 @ $50,000)	$0	$0	$100,000
Communication link from Cardinal Dr water tower to Village Hall - This link provides the needed connection from the infrastructure at the water tower to the Regional Network Interface (RNI) at Village Hall	$0	$0	$5,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$34,845**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$31,258**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY16 Actual**	**$32,006**	**FY19 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Distribution System

40-04-044-0052 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$416,170	$426,226	$438,010	$428,745	$423,410	$427,580
60025	Non-Sworn Temporary Wages	$9,680	$8,618	$11,330	$9,600	$9,725	$9,600
60030	Non-Sworn Salaries	$117,906	$120,132	$92,247	$94,265	$99,250	$102,015
60120	Non-Sworn Overtime	$18,806	$18,906	$17,818	$22,950	$15,910	$18,500
60210	PPO Health Insurance	$2,897	$2,595	$4,382	$5,100	$5,260	$9,800
60211	EPO Health Insurance	$10,065	$6,456	$6,564	$7,300	$3,390	$1,300
60220	HMO Health Insurance	$15,944	$16,912	$16,846	$16,600	$18,120	$16,600
60230	Dental Insurance	$1,240	$1,284	$1,201	$1,500	$1,105	$1,400
60240	Life Insurance	$253	$266	$242	$300	$240	$300
60249	Other Group Insurance	$80,815	$89,254	$91,871	$96,200	$100,920	$105,200
60250	FICA Retirement	$41,824	$42,508	$42,492	$44,000	$41,490	$44,300
60260	IMRF Retirement	$71,950	$72,914	$72,897	$69,900	$64,560	$63,800
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,816	$207	$8,416	$21,605	$0	$21,140
60282	Tuition	$470	$470	$470	$0	$0	$0
60285	Opt-Out	$650	$650	$650	$700	$650	$700
	Sub-Total	**$790,486**	**$807,398**	**$805,436**	**$818,765**	**$784,030**	**$822,235**
Purchased Services							
61006	Engineering Design	$14,122	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$0	$0	$0	$83,000
61012	Professional Services	$19,517	$37,267	$8,263	$8,805	$4,435	$6,855
61018	J.U.L.I.E. Locates	$2,740	$2,612	$2,278	$2,275	$2,020	$2,200
61023	Notices, Filings & Recordings	$207	$154	$225	$130	$120	$130
61024	Leasing & Rental	$501	$17	$333	$100	$0	$0
61026	Deductible-Liability Insurance	$0	$0	$811	$3,250	$2,000	$2,000
	Sub-Total	**$37,087**	**$40,050**	**$11,910**	**$14,560**	**$8,575**	**$94,185**
Training & Education							
63001	Conferences & Seminars	$2,829	$4,367	$1,584	$1,305	$1,465	$1,125
63002	Travel & Meetings	$349	$412	$259	$275	$130	$230
63003	Membership Dues & Fees	$437	$515	$513	$495	$510	$645
63005	Books, Pubs & Ref Material	$86	$28	$96	$0	$75	$160
	Sub-Total	**$3,701**	**$5,322**	**$2,452**	**$2,075**	**$2,180**	**$2,160**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$0	$0	$0	$5,350
64117	Vehicle	$11,230	$9,705	$7,153	$5,000	$6,525	$6,000
64119	Equipment	$6,410	$4,834	$12,119	$9,670	$8,600	$8,110
64121	Distribution System	$171,490	$136,158	$164,991	$152,000	$147,255	$152,000
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
64221	Distribution System-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$189,130**	**$150,697**	**$184,263**	**$166,670**	**$162,380**	**$171,460**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Distribution System

40-04-044-0052 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$656	$552	$352	$500	$490	$500
66002	Printed Supplies	$71	$72	$175	$175	$175	$175
66004	Operating Materials	$9,915	$9,010	$10,488	$9,570	$9,600	$11,400
66005	Operating Equipment	$4,944	$3,511	$4,232	$6,850	$7,310	$7,965
66006	Postage	$0	$50	$19	$25	$25	$25
66007	Uniforms	$3,032	$2,907	$2,788	$3,535	$3,075	$2,330
66012	Restorations	$22,831	$36,785	$22,132	$28,500	$30,275	$27,500
66503	Vehicle Fuel	$5,997	$8,176	$10,456	$8,075	$8,930	$8,940
66507	Telephones-Land Based	$2,251	$1,444	$1,319	$1,330	$1,330	$1,330
66508	Telephones-Mobile	$3,710	$4,567	$5,022	$5,565	$4,700	$6,570
66509	Chemicals	$0	$65	$0	$100	$0	$0
66511	Asphalt	$7,454	$4,005	$5,510	$7,000	$4,200	$5,520
66512	Concrete	$5,206	$6,427	$4,346	$3,870	$2,500	$3,870
66513	Oil, Lubricants & Fluids	$1,409	$736	$1,685	$1,425	$1,475	$1,425
66517	Telephones-Data	$332	$364	$366	$370	$370	$370
	Sub-Total	**$67,808**	**$78,671**	**$68,890**	**$76,890**	**$74,455**	**$77,920**
Other Charges							
71300	Administrative Services	$75,000	$75,000	$75,000	$70,000	$70,000	$70,000
71310	IS Services	$53,030	$67,162	$58,650	$62,820	$54,130	$62,980
	Sub-Total	**$128,030**	**$142,162**	**$133,650**	**$132,820**	**$124,130**	**$132,980**
	Total Operating Expenses	**$1,216,242**	**$1,224,300**	**$1,206,601**	**$1,211,780**	**$1,155,750**	**$1,300,940**
Capital Outlays							
69101	Equipment	$0	$141,805	$72,580	$9,000	$9,065	$8,500
69103	Engineering Costs	$7,695	$20,273	$0	$0	$0	$0
69110	Vehicles	$140,085	$163,181	$76,617	$0	$0	$0
69111	Water System	$270,250	$8,200	$0	$0	$0	$100,000
	Sub-Total	**$418,030**	**$333,459**	**$149,197**	**$9,000**	**$9,065**	**$108,500**
	Total Capital Outlays	**$418,030**	**$333,459**	**$149,197**	**$9,000**	**$9,065**	**$108,500**
Total		**$1,634,272**	**$1,557,759**	**$1,355,798**	**$1,220,780**	**$1,164,815**	**$1,409,440**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$360,961**	**FY18 Actual**	**$438,010**
Div	**044**	**Utilities**	**FY15 Actual**	**$384,415**	**FY19 Budget**	**$428,745**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$416,170**	**FY19 EOY**	**$423,410**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$426,226**	**FY20 Budget**	**$427,580**

Justification Description	FY19 Budget	FY19 EOY	FY20 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	$50,140	$52,525	$52,585
Two (2) Engineering Tech (30%, 40% 01-06-000-0000, 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	$330,245	$330,775	$321,405
Secretary - PW-Utilities, Engineering & B&Z (10%, 15% 40-04-040-0054, 25% 01-06-000-0000, 50% 01-07-000-0000)			
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	$39,060	$40,110	$41,235
Pay and Benefits Program - Non Union	$1,000	$0	$1,900
Pay and Benefits Program - 150 Union Contract	$7,200	$0	$6,800
Pay and Benefits Program - SEIU Union Contract	$1,100	$0	$1,100
Accrued leave paid at retirement	$0	$0	$2,555

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,819**	**FY18 Actual**	**$11,330**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,940**	**FY19 Budget**	**$9,600**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$9,680**	**FY19 EOY**	**$9,725**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$8,618**	**FY20 Budget**	**$9,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Seasonal employment (960 hours @ $10.00/hour)	$9,600	$10,285	$9,600
Farmers' Market adjustment	$0	($560)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$112,029**	**FY18 Actual**	**$92,247**
Div	**044**	**Utilities**	**FY15 Actual**	**$113,695**	**FY19 Budget**	**$94,265**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$117,906**	**FY19 EOY**	**$99,250**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$120,132**	**FY20 Budget**	**$102,015**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Salaries for:			
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)			
Senior Civil Engineer (30%, 40% 01-04-040-0000, 30% 40-04-044-0054)			
Total	$92,365	$99,250	$98,515
Pay and Benefits Program - Non Union	$1,900	$0	$3,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$26,776**	**FY18 Actual**	**$17,818**
Div	**044**	**Utilities**	**FY15 Actual**	**$24,082**	**FY19 Budget**	**$22,950**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$18,806**	**FY19 EOY**	**$15,910**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$18,906**	**FY20 Budget**	**$18,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:		$19,370	
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	$2,300		$1,500
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	$20,000		$16,200
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	$250	$100	$200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$400	$0	$400
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Septemberfest adjustment	$0	($2,185)	$0
Fireworks event adjustment	$0	($1,375)	$0
Accrued leave paid at retirement	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,132**	**FY18 Actual**	**$4,382**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,572**	**FY19 Budget**	**$5,100**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$2,897**	**FY19 EOY**	**$5,260**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$2,595**	**FY20 Budget**	**$9,800**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$2,100
PPO Health Insurance Premiums - separated employees	$5,100	$5,260	$7,700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$8,516**	**FY18 Actual**	**$6,564**
Div	**044**	**Utilities**	**FY15 Actual**	**$8,565**	**FY19 Budget**	**$7,300**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$10,065**	**FY19 EOY**	**$3,390**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$6,456**	**FY20 Budget**	**$1,300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
EPO Health Insurance Premiums - active employees	$3,500	$3,390	$600
EPO Health Insurance Premiums - separated employees	$3,800	$0	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$13,335**	**FY18 Actual**	**$16,846**
Div	**044**	**Utilities**	**FY15 Actual**	**$14,324**	**FY19 Budget**	**$16,600**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$15,944**	**FY19 EOY**	**$18,120**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$16,912**	**FY20 Budget**	**$16,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$16,600	$18,120	$16,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$978**	**FY18 Actual**	**$1,201**
Div	**044**	**Utilities**	**FY15 Actual**	**$955**	**FY19 Budget**	**$1,500**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$1,240**	**FY19 EOY**	**$1,105**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$1,284**	**FY20 Budget**	**$1,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$1,200	$1,105	$1,100
Dental Insurance Premiums - separated employees	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$209**	**FY18 Actual**	**$242**
Div	**044**	**Utilities**	**FY15 Actual**	**$209**	**FY19 Budget**	**$300**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$253**	**FY19 EOY**	**$240**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$266**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$300	$240	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$69,389**	**FY18 Actual**	**$91,871**
Div	**044**	**Utilities**	**FY15 Actual**	**$82,374**	**FY19 Budget**	**$96,200**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$80,815**	**FY19 EOY**	**$100,920**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$89,254**	**FY20 Budget**	**$105,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$96,200	$100,920	$105,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$37,220**	**FY18 Actual**	**$42,492**
Div	**044**	**Utilities**	**FY15 Actual**	**$39,069**	**FY19 Budget**	**$44,000**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$41,824**	**FY19 EOY**	**$41,490**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$42,508**	**FY20 Budget**	**$44,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$43,100	$41,800	$43,100
Pay and Benefits Program - Non Union	$200	$0	$500
Pay and Benefits Program - 150 Union Contract	$600	$0	$600
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Septemberfest adjustment	$0	($165)	$0
Fireworks event adjustment	$0	($105)	$0
Farmers' Market adjustment	$0	($40)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$68,117**	**FY18 Actual**	**$72,897**
Div	**044**	**Utilities**	**FY15 Actual**	**$67,697**	**FY19 Budget**	**$69,900**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$71,950**	**FY19 EOY**	**$64,560**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$72,914**	**FY20 Budget**	**$63,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village IMRF Contribution	$68,400	$65,000	$62,300
Pay and Benefits Program - Non Union	$400	$0	$600
Pay and Benefits Program - 150 Union Contract	$1,000	$0	$800
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Septemberfest adjustment	$0	($270)	$0
Fireworks event adjustment	$0	($170)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$40**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$50**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$8,416**
Div	**044**	**Utilities**	**FY15 Actual**	**$556**	**FY19 Budget**	**$21,605**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$1,816**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$207**	**FY20 Budget**	**$21,140**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Accrued leave paid at separation.	$21,605	$0	$21,140

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$470**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$470**	**FY19 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY17 Actual**	**$470**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$617**	**FY18 Actual**	**$650**
Div	**044**	**Utilities**	**FY15 Actual**	**$645**	**FY19 Budget**	**$700**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$650**	**FY19 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$650**	**FY20 Budget**	**$700**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health Insurance Opt-Out Program	$700	$650	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$14,122**	**FY19 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,110**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY17 Actual**	**$0**	**FY20 Budget**	**$83,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Water system hydraulic model analysis update (last in 2007)	$0	$0	$83,000
Water system condition and reliability study (next in FY21)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$16,699**	**FY18 Actual**	**$8,263**
Div	**044**	**Utilities**	**FY15 Actual**	**$13,781**	**FY19 Budget**	**$8,805**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$19,517**	**FY19 EOY**	**$4,435**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$37,267**	**FY20 Budget**	**$6,855**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Emergency leak detection	$4,000	$2,000	$3,000
Mat service at VH, PD & PW; also in 40-04-044-0056 & 01-04-043-0058	$945	$475	$945
Soil spoils testing/certification for disposal (IEPA Mandated CCDD)	$3,800	$1,900	$2,850
Fire Alarm Monitoring - PW & Veh Storage (25%,; 25% 0054, 50% 0058)	$60	$60	$60
System wide leak detection survey (next in FY21)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,965**	**FY18 Actual**	**$2,278**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,282**	**FY19 Budget**	**$2,275**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$2,740**	**FY19 EOY**	**$2,020**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY17 Actual**	**$2,612**	**FY20 Budget**	**$2,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
J.U.L.I.E. utility locates (50%, 50% 40-04-044-0054)	$2,275	$2,020	$2,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$71**	**FY18 Actual**	**$225**
Div	**044**	**Utilities**	**FY15 Actual**	**$143**	**FY19 Budget**	**$130**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$207**	**FY19 EOY**	**$120**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$154**	**FY20 Budget**	**$130**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$130	$120	$130

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$77**	**FY18 Actual**	**$333**
Div	**044**	**Utilities**	**FY15 Actual**	**$68**	**FY19 Budget**	**$100**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$501**	**FY19 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$17**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Equipment rental to supplement existing equipment as necessary such as air tanks for confined space entry, harley rake, etc.	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$7,290**	**FY18 Actual**	**$811**
Div	**044**	**Utilities**	**FY15 Actual**	**($5,263)**	**FY19 Budget**	**$3,250**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$2,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY17 Actual**	**$0**	**FY20 Budget**	**$2,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IRMA Deductibles - $10,000 per occurrence	$3,250	$2,000	$2,000

Total FY20 budget $62,500; Total FY19 budget $65,000; FY19 EOY $49,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,811**	**FY18 Actual**	**$1,584**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,108**	**FY19 Budget**	**$1,305**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$2,829**	**FY19 EOY**	**$1,465**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$4,367**	**FY20 Budget**	**$1,125**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
AWWA Seminars	$100	$220	$220
Supervisor training	$500	$0	$200
APWA Expo	$55	$55	$55
Safety Training for electrical, mechanical, confined space entry, trenching & shoring, locating, CPR, etc	$650	$650	$650
Online employee training program -	$0	$540	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$268**	**FY18 Actual**	**$259**
Div	**044**	**Utilities**	**FY15 Actual**	**$41**	**FY19 Budget**	**$275**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$349**	**FY19 EOY**	**$130**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$412**	**FY20 Budget**	**$230**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
MCWWA monthly meetings	$40	$20	$20
I-Pass	$35	$10	$10
Business meals & per diems	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$797**	**FY18 Actual**	**$513**
Div	**044**	**Utilities**	**FY15 Actual**	**$557**	**FY19 Budget**	**$495**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$437**	**FY19 EOY**	**$510**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$515**	**FY20 Budget**	**$645**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
AWWA (2)	$410	$425	$425
MCWWA	$25	$25	$25
CDL renewal (2)	$60	$60	$120
National Safety Council Membership CPR	$0	$0	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$71**	**FY18 Actual**	**$96**
Div	**044**	**Utilities**	**FY15 Actual**	**$102**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$86**	**FY19 EOY**	**$75**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$160**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CPR & AED student manuals	$0	$0	$75
Water operator manual	$0	$75	$0
Flagger booklets	$0	$0	$85

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$0**	**FY20 Budget**	**$5,350**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Crackfill and sealcoat lift station driveways	$0	$0	$5,350

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,104**	**FY18 Actual**	**$7,153**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,457**	**FY19 Budget**	**$5,000**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$11,230**	**FY19 EOY**	**$6,525**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$9,705**	**FY20 Budget**	**$6,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 7 Vehicles (# 317, 917, 512, 316, 612, 403 (50%), 108 (50%), and 531)	$5,000	$6,525	$6,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,333**	**FY18 Actual**	**$12,119**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,304**	**FY19 Budget**	**$9,670**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$6,410**	**FY19 EOY**	**$8,600**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$4,834**	**FY20 Budget**	**$8,110**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Repairs/maintenance to equipment	$6,000	$5,250	$5,500
Haib Crane maintenance and certification (50%, 50% 40-04-044-0054)	$50	$0	$0
Data Comm system (JULIE system computer)	$2,460	$2,460	$2,460
Fire extinguisher maintenance	$300	$0	$0
Typewriter (50%, 50% 01-04-043-0064) (insurance policy)	$10	$15	$10
Fax machine (50%, 50% 01-04-043-0064 (insurance policy)	$50	$45	$50
Materials to upfit enclosed shoring trailer (framing, racks, hooks, decals)	$800	$740	$0
Fire alarm maitntenance	$0	$90	$90

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$91,964**	**FY18 Actual**	**$164,991**
Div	**044**	**Utilities**	**FY15 Actual**	**$84,294**	**FY19 Budget**	**$152,000**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$171,490**	**FY19 EOY**	**$147,255**
Acct	**64121**	**Distribution System**	**FY17 Actual**	**$136,158**	**FY20 Budget**	**$152,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Contractual system repairs & maintenance	$10,000	$0	$0
Main Line Water Valve Replacement Program	$40,000	$38,190	$45,000
Fire Hydrant Replacement Program	$45,000	$50,065	$45,000
Aggregate for backfilling excavations	$22,000	$25,000	$24,000
Supplies for maintenance of hydrants, water main pipe, valves, b-boxes, clamps, etc.	$35,000	$34,000	$38,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$8,321**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,039**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$4,049**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,848**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$34,126**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$28,394**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64221**	**Distribution System-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$475**	**FY18 Actual**	**$352**
Div	**044**	**Utilities**	**FY15 Actual**	**$316**	**FY19 Budget**	**$500**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$656**	**FY19 EOY**	**$490**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$552**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$500	$490	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$154**	**FY18 Actual**	**$175**
Div	**044**	**Utilities**	**FY15 Actual**	**$111**	**FY19 Budget**	**$175**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$71**	**FY19 EOY**	**$175**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$72**	**FY20 Budget**	**$175**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Water Division forms and tags	$75	$75	$75
Service request and customer contact forms	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,655**	**FY18 Actual**	**$10,488**
Div	**044**	**Utilities**	**FY15 Actual**	**$8,783**	**FY19 Budget**	**$9,570**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$9,915**	**FY19 EOY**	**$9,600**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$9,010**	**FY20 Budget**	**$11,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Safety supplies, personal protective equipment, adverse weather gear (vests, gloves, rain suits, wet boots)	$700	$700	$700
Janitorial supplies	$1,500	$1,500	$1,500
Maintenance supplies	$2,800	$3,000	$2,800
Barricades	$2,000	$2,000	$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
Materials for additional hydrant flushing program signs	$0	$0	$2,000
Case for acoustic leak listening device (included with purchase of device)	$170	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,061**	**FY18 Actual**	**$4,232**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,489**	**FY19 Budget**	**$6,850**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$4,944**	**FY19 EOY**	**$7,310**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$3,511**	**FY20 Budget**	**$7,965**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellanous tools for Distribution System maintenance (water main wrenches, hydrant wrenches, etc)	$550	$410	$500
Metal detector	$700	$700	$700
Ground vehicle protection mats	$600	$675	$675
Acoustic leak listening device	$4,500	$4,575	$0
Electric trash pump replacement	$500	$500	$0
Tablet - PW & Utilities Operations Coordinator (50%, als in 01-04-043-0064)	$0	$150	$0
Walk up ladder (25%, also in 01-04-043-0058, 01-04-043-0064, 01-04-043-0065)	$0	$300	$0
Hydraulic trash pump - new	$0	$0	$2,000
Tablet - Replacement for on-call representative	$0	$0	$650
Portable turbidity meter	$0	$0	$1,290
Digital chlorine analyzer (2)	$0	$0	$950
Secretary standing work station	$0	$0	$1,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$20**	**FY18 Actual**	**$19**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$25**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$25**
Acct	**66006**	**Postage**	**FY17 Actual**	**$50**	**FY20 Budget**	**$25**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,846**	**FY18 Actual**	**$2,788**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,446**	**FY19 Budget**	**$3,535**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$3,032**	**FY19 EOY**	**$3,075**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$2,907**	**FY20 Budget**	**$2,330**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (5 @ $240/ea)	$1,200	$1,200	$1,200
Steel-toed shoes (6 @ $250 max/ea)	$1,500	$1,100	$400
Tee shirts for full-time personnel (5 @ $12/ea x 5/ea)	$300	$320	$300
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$75	$100	$75
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Village logo apparel	$50	$50	$50
Cold weather insulated suits (5 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$0
Hats (7 @ $15/ea)	$210	$105	$105
PW & UT Operations Coordinator - Steel-toed shoes & Village logo shirts (50%, 50% 40-04-044-0052)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$27,003**	**FY18 Actual**	**$22,132**
Div	**044**	**Utilities**	**FY15 Actual**	**$29,865**	**FY19 Budget**	**$28,500**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$22,831**	**FY19 EOY**	**$30,275**
Acct	**66012**	**Restorations**	**FY17 Actual**	**$36,785**	**FY20 Budget**	**$27,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hauling of materials & dumping fees for construction debris	$18,000	$15,000	$17,000
Black dirt & screenings	$6,500	$6,000	$6,500
Sod & grass seed	$4,000	$2,000	$2,000
Misc other restoration materials (retaining wall, fence, etc)	$0	$2,000	$2,000
Reimbursement for driveway apron repair - 311 Morningside Dr	$0	$5,275	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$13,771**	**FY18 Actual**	**$10,456**
Div	**044**	**Utilities**	**FY15 Actual**	**$12,032**	**FY19 Budget**	**$8,075**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$5,997**	**FY19 EOY**	**$8,930**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$8,176**	**FY20 Budget**	**$8,940**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 6 Vehicles & Equipment (#317, 917, 512, 316, 612, 403 (50%), 108 (50%), 531)			
Unleaded - 1,900 gals @ $2.25/gal	$3,990	$4,275	$4,280
Diesel - 1,900 gals @ $2.45/gal	$4,085	$4,655	$4,660

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,182**	**FY18 Actual**	**$1,319**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,204**	**FY19 Budget**	**$1,330**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$2,251**	**FY19 EOY**	**$1,330**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,444**	**FY20 Budget**	**$1,330**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
3.75% of telephone usage and fees	$1,330	$1,330	$1,330
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,692**	**FY18 Actual**	**$5,022**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,427**	**FY19 Budget**	**$5,565**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$3,710**	**FY19 EOY**	**$4,700**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$4,567**	**FY20 Budget**	**$6,570**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet services	$5,565	$4,700	$6,570

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$88**	**FY19 Budget**	**$100**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$65**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Starter fertilizer for restoration of excavations	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,674**	**FY18 Actual**	**$5,510**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,047**	**FY19 Budget**	**$7,000**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$7,454**	**FY19 EOY**	**$4,200**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$4,005**	**FY20 Budget**	**$5,520**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Hot mix Class 1 surface course (80 tons @ $54/ton)	$5,800	$3,000	$4,320
Cold patch (10 tons $120/ton)	$1,200	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,936**	**FY18 Actual**	**$4,346**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,233**	**FY19 Budget**	**$3,870**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$5,206**	**FY19 EOY**	**$2,500**
Acct	**66512**	**Concrete**	**FY17 Actual**	**$6,427**	**FY20 Budget**	**$3,870**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Concrete Class SI (30 yards @ $129.00/yard)	$3,870	$2,500	$3,870

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,353**	**FY18 Actual**	**$1,685**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,458**	**FY19 Budget**	**$1,425**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$1,409**	**FY19 EOY**	**$1,475**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$736**	**FY20 Budget**	**$1,425**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$1,425	$1,475	$1,425
6 vehicles & equipment (#317, 917, 512, 316, 612, 403 (50%), 108 (50%))			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$366**
Div	**044**	**Utilities**	**FY15 Actual**	**$544**	**FY19 Budget**	**$370**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$332**	**FY19 EOY**	**$370**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$364**	**FY20 Budget**	**$370**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fax line (50%, 50% 01-04-043-0064)	$185	$185	$185
JULIE (50%, 50% 40-04-044-0054)	$185	$185	$185

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$72,580**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$9,000**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$0**	**FY19 EOY**	**$9,065**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$141,805**	**FY20 Budget**	**$8,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Enclosed shoring trailer REPLACEMENT	$9,000	$9,065	$0
Pneumatic trench shoring system	$0	$0	$8,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$7,695**	**FY19 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY17 Actual**	**$20,273**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$76,617**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,574**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$140,085**	**FY19 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$163,181**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$61,767**	**FY19 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$270,250**	**FY19 EOY**	**$0**
Acct	**69111**	**Water System**	**FY17 Actual**	**$8,200**	**FY20 Budget**	**$100,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
North Circle Avenue Water & Sewer Extension (Total Project Cost: $160,000: $60,000 in 0054)	$0	$0	$100,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$100,000**	**FY18 Actual**	**$75,000**
Div	**044**	**Utilities**	**FY15 Actual**	**$100,000**	**FY19 Budget**	**$70,000**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$75,000**	**FY19 EOY**	**$70,000**
Acct	**71300**	**Administrative Services**	**FY17 Actual**	**$75,000**	**FY20 Budget**	**$70,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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)	$70,000	$70,000	$70,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$62,656**	**FY18 Actual**	**$58,650**
Div	**044**	**Utilities**	**FY15 Actual**	**$56,549**	**FY19 Budget**	**$62,820**
Sub-Div	**0052**	**Water Distribution**	**FY16 Actual**	**$53,030**	**FY19 EOY**	**$54,130**
Acct	**71310**	**IS Services**	**FY17 Actual**	**$67,162**	**FY20 Budget**	**$62,980**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Information Systems services -	$62,820	$54,130	$62,980
(50%, 50% 40-04-044-0056-71310)			
(reimbursement to the General Fund for resources used by and expensed to the			
Information Systems Department (01-08-000-0000) and that benefit the WS Fund			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Sanitary Collection System

40-04-044-0054 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$265,330	$289,168	$293,614	$301,625	$278,790	$289,480
60025	Non-Sworn Temporary Wages	$4,374	$5,291	$5,544	$4,920	$7,595	$5,040
60030	Non-Sworn Salaries	$60,210	$61,176	$66,824	$65,875	$68,780	$70,700
60120	Non-Sworn Overtime	$10,441	$10,761	$9,709	$13,275	$10,875	$10,300
60210	PPO Health Insurance	$7	$57	$6	$100	$10	$4,900
60211	EPO Health Insurance	$10,292	$6,571	$6,667	$7,400	$3,405	$1,300
60220	HMO Health Insurance	$13,209	$13,556	$13,733	$13,300	$14,970	$13,200
60230	Dental Insurance	$1,003	$1,027	$1,072	$1,100	$975	$1,000
60240	Life Insurance	$166	$191	$199	$200	$205	$200
60249	Other Group Insurance	$40,360	$42,588	$46,537	$52,200	$46,010	$46,800
60250	FICA Retirement	$25,586	$27,587	$28,256	$29,400	$27,705	$28,900
60260	IMRF Retirement	$43,903	$46,805	$46,108	$47,200	$43,000	$41,600
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$671	$207	$0	$0	$0	$0
60282	Tuition	$470	$1,030	$470	$0	$0	$0
60285	Opt-Out	$650	$650	$650	$700	$650	$700
	Sub-Total	**$476,672**	**$506,665**	**$519,389**	**$537,295**	**$502,970**	**$514,120**
Purchased Services							
61012	Professional Services	$107,003	$87,796	$79,718	$158,060	$144,625	$79,060
61018	J.U.L.I.E. Locates	$2,740	$2,612	$2,278	$2,275	$2,020	$2,200
61023	Notices, Filings & Recordings	$312	$294	$298	$300	$300	$300
61024	Leasing & Rental	$59	$17	$0	$0	$160	$0
61026	Deductible-Liability Insurance	$632	$4,019	$3,052	$3,250	$1,000	$2,000
	Sub-Total	**$110,746**	**$94,738**	**$85,346**	**$163,885**	**$148,105**	**$83,560**
Training & Education							
63001	Conferences & Seminars	$2,588	$2,571	$36	$1,230	$300	$300
63002	Travel & Meetings	$113	$65	$0	$100	$50	$50
63003	Membership Dues & Fees	$120	$0	$75	$0	$0	$120
63005	Books, Pubs & Ref Material	$61	$28	$71	$0	$0	$160
	Sub-Total	**$2,882**	**$2,664**	**$182**	**$1,330**	**$350**	**$630**
Maintenance							
64110	Bldgs & Grnds	$1,095	$2,215	$2,225	$2,225	$2,630	$8,725
64117	Vehicle	$2,237	$6,639	$26,974	$7,100	$7,890	$6,700
64119	Equipment	$20,118	$15,388	$23,642	$16,140	$23,655	$17,190
64122	Collection System	$69,477	$81,642	$79,398	$70,750	$68,100	$71,750
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$92,927**	**$105,884**	**$132,239**	**$96,215**	**$102,275**	**$104,365**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Sanitary Collection System

40-04-044-0054 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$100	$145	$430	$300	$400	$300
66002	Printed Supplies	$0	$72	$175	$75	$75	$75
66004	Operating Materials	$4,760	$5,493	$10,098	$6,700	$6,320	$6,520
66005	Operating Equipment	$2,844	$1,325	$5,696	$3,500	$4,160	$2,500
66006	Postage	$202	$183	$180	$200	$200	$200
66007	Uniforms	$1,889	$2,629	$3,091	$1,880	$1,995	$1,860
66012	Restorations	$1,000	$1,875	$1,911	$1,800	$1,500	$1,600
66501	Electricity	$14,870	$14,016	$15,089	$12,895	$15,290	$15,620
66502	Natural Gas	$1,116	$1,257	$1,240	$1,200	$1,250	$1,200
66503	Vehicle Fuel	$6,621	$4,958	$6,730	$6,365	$7,010	$7,020
66507	Telephones-Land Based	$2,320	$2,371	$2,286	$2,310	$2,310	$2,310
66508	Telephones-Mobile	$1,272	$1,227	$1,030	$1,030	$450	$660
66509	Chemicals	$0	$17	$0	$0	$0	$0
66511	Asphalt	$0	$0	$0	$4,500	$2,220	$0
66512	Concrete	$216	$207	$0	$645	$525	$400
66513	Oil, Lubricants & Fluids	$1,335	$670	$1,583	$1,370	$1,200	$1,370
66517	Telephones-Data	$25,941	$1,309	$731	$755	$755	$755
	Sub-Total	**$64,486**	**$37,754**	**$50,270**	**$45,525**	**$45,660**	**$42,390**
	Total Operating Expenses	**$747,713**	**$747,705**	**$787,426**	**$844,250**	**$799,360**	**$745,065**
Capital Outlays							
69101	Equipment	$30,113	$92,712	$6,265	$0	$0	$9,000
69104	Buildings & Grounds Improvem	$0	$0	$0	$75,000	$122,500	$0
69110	Vehicles	$0	$0	$76,685	$0	$0	$0
69112	Sanitary Sewer System	$0	$0	$0	$0	$0	$60,000
	Sub-Total	**$30,113**	**$92,712**	**$82,950**	**$75,000**	**$122,500**	**$69,000**
	Total Capital Outlays	**$30,113**	**$92,712**	**$82,950**	**$75,000**	**$122,500**	**$69,000**
Total		**$777,826**	**$840,417**	**$870,376**	**$919,250**	**$921,860**	**$814,065**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$290,434**	**FY18 Actual**	**$293,614**
Div	**044**	**Utilities**	**FY15 Actual**	**$297,557**	**FY19 Budget**	**$301,625**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$265,330**	**FY19 EOY**	**$278,790**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$289,168**	**FY20 Budget**	**$289,480**

Justification Description	FY19 Budget	FY19 EOY	FY20 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	$51,055	$53,475	$53,530
Two (2) Engineering Techs (30%, 40% 01-06-000-0000, 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	$201,670	$181,785	$184,105
Secretary - PW-Utilities, Engineering & B&Z (15%, 10% 40-04-040-0052, 25% 01-06-000-0000, 50% 01-07-000-0000)			
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	$42,400	$43,530	$44,745
Pay and Benefits Program - Non Union	$1,000	$0	$1,900
Pay and Benefits Program - 150 Union Contract	$4,400	$0	$4,000
Pay and Benefits Program - SEIU Union Contract	$1,100	$0	$1,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,204**	**FY18 Actual**	**$5,544**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,496**	**FY19 Budget**	**$4,920**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$4,374**	**FY19 EOY**	**$7,595**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$5,291**	**FY20 Budget**	**$5,040**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Seasonal employment (480 hours @ $10.50/hour)	$4,920	$7,770	$5,040
Farmers' Market adjustment	$0	($175)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$57,187**	**FY18 Actual**	**$66,824**
Div	**044**	**Utilities**	**FY15 Actual**	**$57,799**	**FY19 Budget**	**$65,875**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$60,210**	**FY19 EOY**	**$68,780**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$61,176**	**FY20 Budget**	**$70,700**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Salaries for:			
Director of Public Works (25%; 50% 01-04-043-0064, 25% 40-04-044-0054(			
Senior Civil Engineer (30%, 40% 01-04-040-0000, 30% 40-04-044-0052)			
Total	$64,575	$68,780	$68,300
Pay and Benefits Program - Non Union	$1,300	$0	$2,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$14,835**	**FY18 Actual**	**$9,709**
Div	**044**	**Utilities**	**FY15 Actual**	**$19,317**	**FY19 Budget**	**$13,275**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$10,441**	**FY19 EOY**	**$10,875**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$10,761**	**FY20 Budget**	**$10,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Overtime for the following Non-Sworn positions:		$13,125	
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		$800
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	$11,500		$9,000
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	$250	$100	$200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0
Septemberfest adjustment	$0	($1,635)	$0
Fireworks event adjustment	$0	($715)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5**	**FY18 Actual**	**$6**
Div	**044**	**Utilities**	**FY15 Actual**	**$5**	**FY19 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$7**	**FY19 EOY**	**$10**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$57**	**FY20 Budget**	**$4,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$100	$10	$2,100
PPO Health Insurance Premiums - separated employees	$0	$0	$2,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$9,243**	**FY18 Actual**	**$6,667**
Div	**044**	**Utilities**	**FY15 Actual**	**$8,761**	**FY19 Budget**	**$7,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$10,292**	**FY19 EOY**	**$3,405**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$6,571**	**FY20 Budget**	**$1,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
EPO Health Insurance Premiums - active employees	$3,500	$3,405	$600
EPO Health Insurance Premiums - separated employees	$3,900	$0	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$10,607**	**FY18 Actual**	**$13,733**
Div	**044**	**Utilities**	**FY15 Actual**	**$11,625**	**FY19 Budget**	**$13,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$13,209**	**FY19 EOY**	**$14,970**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$13,556**	**FY20 Budget**	**$13,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$13,300	$14,970	$13,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$773**	**FY18 Actual**	**$1,072**
Div	**044**	**Utilities**	**FY15 Actual**	**$740**	**FY19 Budget**	**$1,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$1,003**	**FY19 EOY**	**$975**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$1,027**	**FY20 Budget**	**$1,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$1,100	$975	$1,000
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$145**	**FY18 Actual**	**$199**
Div	**044**	**Utilities**	**FY15 Actual**	**$149**	**FY19 Budget**	**$200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$166**	**FY19 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$191**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$200	$205	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$47,783**	**FY18 Actual**	**$46,537**
Div	**044**	**Utilities**	**FY15 Actual**	**$50,321**	**FY19 Budget**	**$52,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$40,360**	**FY19 EOY**	**$46,010**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$42,588**	**FY20 Budget**	**$46,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$52,200	$46,010	$46,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$26,872**	**FY18 Actual**	**$28,256**
Div	**044**	**Utilities**	**FY15 Actual**	**$28,434**	**FY19 Budget**	**$29,400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$25,586**	**FY19 EOY**	**$27,705**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$27,587**	**FY20 Budget**	**$28,900**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$28,900	$27,900	$28,100
Pay and Benefits Program - Non Union	$100	$0	$400
Pay and Benefits Program - 150 Union Contract	$300	$0	$300
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Septemberfest adjustment	$0	($125)	$0
Fireworks event adjustment	$0	($55)	$0
Farmers' Market adjustment	$0	($15)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$50,323**	**FY18 Actual**	**$46,108**
Div	**044**	**Utilities**	**FY15 Actual**	**$48,443**	**FY19 Budget**	**$47,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$43,903**	**FY19 EOY**	**$43,000**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$46,805**	**FY20 Budget**	**$41,600**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$46,100	$43,300	$40,600
Pay and Benefits Program - Non Union	$400	$0	$500
Pay and Benefits Program - 150 Union Contract	$600	$0	$400
Pay and Benefits Program - SEIU Union Contract	$100	$0	$100
Septemberfest adjustment	$0	($210)	$0
Fireworks event adjustment	$0	($90)	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$33**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$25**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$671**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$207**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$470**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$470**	**FY19 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY17 Actual**	**$1,030**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$618**	**FY18 Actual**	**$650**
Div	**044**	**Utilities**	**FY15 Actual**	**$645**	**FY19 Budget**	**$700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$650**	**FY19 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY17 Actual**	**$650**	**FY20 Budget**	**$700**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health Insurance Opt-Out Program	$700	$650	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$51,496**	**FY18 Actual**	**$79,718**
Div	**044**	**Utilities**	**FY15 Actual**	**$56,354**	**FY19 Budget**	**$158,060**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$107,003**	**FY19 EOY**	**$144,625**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$87,796**	**FY20 Budget**	**$79,060**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Sanitary sewer cleaning and televising program	$68,000	$61,040	$68,000
Overhead sanitary sewer service grant program	$5,000	$1,950	$3,000
Cleanout sanitary sewer service grant program	$10,000	$8,000	$8,000
Commercial sewer use and service code and permit process update, including sample collection and analysis	$60,000	$61,075	$0
Permitting of existing categorical industrial users	$15,000	$12,500	$0
Fire alarm monitoring	$60	$60	$60

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,965**	**FY18 Actual**	**$2,278**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,282**	**FY19 Budget**	**$2,275**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$2,740**	**FY19 EOY**	**$2,020**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY17 Actual**	**$2,612**	**FY20 Budget**	**$2,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
J.U.L.I.E. utility locates (50%, 50% 40-04-044-0052)	$2,275	$2,020	$2,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$419**	**FY18 Actual**	**$298**
Div	**044**	**Utilities**	**FY15 Actual**	**$338**	**FY19 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$312**	**FY19 EOY**	**$300**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$294**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$55**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$58**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$59**	**FY19 EOY**	**$160**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$17**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Concrete vibrator	$0	$160	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$3,052**
Div	**044**	**Utilities**	**FY15 Actual**	**$38**	**FY19 Budget**	**$3,250**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$632**	**FY19 EOY**	**$1,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY17 Actual**	**$4,019**	**FY20 Budget**	**$2,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IRMA Deductibles - $10,000 per occurrence	$3,250	$1,000	$2,000

Total FY20 budget $62,500; Total FY19 budget $65,000; FY19 EOY $49,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,697**	**FY18 Actual**	**$36**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,552**	**FY19 Budget**	**$1,230**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$2,588**	**FY19 EOY**	**$300**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$2,571**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Targeted training confined space entry and locator training	$650	$0	$0
IRMA training	$100	$100	$100
Supervisor training	$200	$200	$200
Mastery Technology	$280	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$172**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$3**	**FY19 Budget**	**$100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$113**	**FY19 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$65**	**FY20 Budget**	**$50**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Business meals & per diems	$100	$50	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$110**	**FY18 Actual**	**$75**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$120**	**FY19 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$0**	**FY20 Budget**	**$120**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CDL renewal (2)	$0	$0	$120

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$71**
Div	**044**	**Utilities**	**FY15 Actual**	**$85**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$61**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$160**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CPR & AED student manuals	$0	$0	$75
Flagger booklets	$0	$0	$85

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$565**	**FY18 Actual**	**$2,225**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,725**	**FY19 Budget**	**$2,225**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$1,095**	**FY19 EOY**	**$2,630**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$2,215**	**FY20 Budget**	**$8,725**

Justification Description	FY19 Budget	FY19 EOY	FY20 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
Tack coat Eastgate Lift Station driveway for in-house paving	$0	$405	$0
Crackfill & sealcoating Lift Station driveways	$0	$0	$6,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$5,378**	**FY18 Actual**	**$26,974**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,703**	**FY19 Budget**	**$7,100**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$2,237**	**FY19 EOY**	**$7,890**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$6,639**	**FY20 Budget**	**$6,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Maintenance of 4 Vehicles	$6,500	$5,875	$6,000
(# 817, 703, 109, 403 (50%) and 108 (50%))			
Vactor debris hose	$600	$700	$700
Repairs to Vactor debris body screens	$0	$1,315	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$15,046**	**FY18 Actual**	**$23,642**
Div	**044**	**Utilities**	**FY15 Actual**	**$16,243**	**FY19 Budget**	**$16,140**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$20,118**	**FY19 EOY**	**$23,655**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$15,388**	**FY20 Budget**	**$17,190**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
SCADA maintenance	$200	$965	$500
Fire extinguisher maintenance	$300	$0	$0
Repairs/maintenance of equipment	$3,500	$2,500	$2,500
Lift station pump repairs	$12,000	$20,000	$14,000
Vehicle #108 crane maintenance and certification (50%, 50% 40-04-044-0052)	$50	$100	$100
Fire alarm maintenance	$90	$90	$90

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$63,202**	**FY18 Actual**	**$79,398**
Div	**044**	**Utilities**	**FY15 Actual**	**$30,495**	**FY19 Budget**	**$70,750**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$69,477**	**FY19 EOY**	**$68,100**
Acct	**64122**	**Collection System**	**FY17 Actual**	**$81,642**	**FY20 Budget**	**$71,750**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Sanitary wye replacement & point repairs	$30,000	$40,600	$30,000
Sanitary sewer service wye & manhole sealing	$40,000	$25,750	$40,000
Aggregate for backfilling excavations	$750	$750	$750
Sanitary collection system supplies (pipe, manholes, frames & lids) (previously budgeted in 66004)	$0	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$7,087**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,036**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,468**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,988**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$96**	**FY18 Actual**	**$430**
Div	**044**	**Utilities**	**FY15 Actual**	**$192**	**FY19 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$100**	**FY19 EOY**	**$400**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$145**	**FY20 Budget**	**$300**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$300	$400	$300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$83**	**FY18 Actual**	**$175**
Div	**044**	**Utilities**	**FY15 Actual**	**$110**	**FY19 Budget**	**$75**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$75**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$72**	**FY20 Budget**	**$75**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Various forms and tags	$75	$75	$75

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$3,361**	**FY18 Actual**	**$10,098**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,645**	**FY19 Budget**	**$6,700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$4,760**	**FY19 EOY**	**$6,320**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$5,493**	**FY20 Budget**	**$6,520**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hand tools for collection system (shovels, rakes, brooms, etc)	$400	$425	$400
Barricades	$1,500	$1,500	$1,500
Safety supplies, personal protective equipment, adverse weather gear (vests, safety glasses, gloves, rain suits, wet boots)	$700	$650	$700
Janitorial supplies	$1,500	$1,500	$1,500
Sewer maintenance supplies (frames, sewer plugs, sand, bagged concrete, etc.)	$1,200	$1,250	$1,200
Paint/flags for JULIE locates	$400	$400	$400
Replacement batteries for SCADA UPS	$100	$100	$100
Individual harness (2) for confined space/fall protection	$400	$220	$220
Gas detector calibration gas	$200	$100	$100
Confined space entry equipment (budgeted in 66005)	$0	$175	$0
Confined space equipment	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,684**	**FY18 Actual**	**$5,696**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,463**	**FY19 Budget**	**$3,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$2,844**	**FY19 EOY**	**$4,160**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$1,325**	**FY20 Budget**	**$2,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Sit/stand work stations (2)	$0	$680	$0
Jumping jack soils compactor replacement	$3,500	$2,615	$0
Manhole lifting chain sling	$0	$865	$0
Replacement piping and hoses for 6" by-pass pump	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$203**	**FY18 Actual**	**$180**
Div	**044**	**Utilities**	**FY15 Actual**	**$206**	**FY19 Budget**	**$200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$202**	**FY19 EOY**	**$200**
Acct	**66006**	**Postage**	**FY17 Actual**	**$183**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,574**	**FY18 Actual**	**$3,091**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,294**	**FY19 Budget**	**$1,880**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$1,889**	**FY19 EOY**	**$1,995**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$2,629**	**FY20 Budget**	**$1,860**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (2 @ $240/ea)	$480	$480	$480
Tee shirts for Seasonal personnel (1 @ $12/ea x 3/ea)	$40	$70	$35
Tee shirts for full-time personnel (5 @ $12/ea x 5/ea)	$300	$350	$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)	$0	$0	$0
Hats (3 @ $15/ea)	$60	$45	$45
Logo uniforms - additional	$0	$50	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,809**	**FY18 Actual**	**$1,911**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,378**	**FY19 Budget**	**$1,800**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$1,000**	**FY19 EOY**	**$1,500**
Acct	**66012**	**Restorations**	**FY17 Actual**	**$1,875**	**FY20 Budget**	**$1,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance and repairs of excavations	$800	$500	$600
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$11,642**	**FY18 Actual**	**$15,089**
Div	**044**	**Utilities**	**FY15 Actual**	**$13,596**	**FY19 Budget**	**$12,895**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$14,870**	**FY19 EOY**	**$15,290**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$14,016**	**FY20 Budget**	**$15,620**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Electrical consumption at sanitary lift stations:			
Acct: 0828027023 - North Circle	$3,200	$3,840	$4,000
Acct: 3735078040 - North Bloomingdale	$750	$855	$900
Acct: 4875107032 - South Gary Ave (Stratford)	$7,000	$7,765	$7,880
Acct: 0069074013 - Lake Street (Eastgate)	$1,100	$1,175	$1,180
Acct: 3055008077 - Springfield Drive (Villa Veneto)	$670	$695	$700
Acct: 7521461019 - Lawrence Ave (Bayview)	$900	$960	$960
Savings related to electrical energy procurement	($725)	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,130**	**FY18 Actual**	**$1,240**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,213**	**FY19 Budget**	**$1,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$1,116**	**FY19 EOY**	**$1,250**
Acct	**66502**	**Natural Gas**	**FY17 Actual**	**$1,257**	**FY20 Budget**	**$1,200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Natural gas powered electric generators:			
Acct: 24-22-18-1474 2 - Stratford Lift Station	$1,200	$1,250	$1,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$11,731**	**FY18 Actual**	**$6,730**
Div	**044**	**Utilities**	**FY15 Actual**	**$10,485**	**FY19 Budget**	**$6,365**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$6,621**	**FY19 EOY**	**$7,010**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$4,958**	**FY20 Budget**	**$7,020**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 4 Vehicles & Equipment (#917, 703, 403 (50%), 108 (50%)) and 109 Vactor)			
Unleaded - 1,700 gals @ $2.25/gal	$3,570	$3,825	$3,830
Diesel - 1,300 gals @ $2.45/gal	$2,795	$3,185	$3,190

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$4,359**	**FY18 Actual**	**$2,286**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,263**	**FY19 Budget**	**$2,310**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$2,320**	**FY19 EOY**	**$2,310**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$2,371**	**FY20 Budget**	**$2,310**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
6.50% of telephone usage and fees	$2,310	$2,310	$2,310
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$296**	**FY18 Actual**	**$1,030**
Div	**044**	**Utilities**	**FY15 Actual**	**$664**	**FY19 Budget**	**$1,030**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$1,272**	**FY19 EOY**	**$450**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$1,227**	**FY20 Budget**	**$660**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet services	$1,030	$450	$660

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$884**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$17**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$4,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$2,220**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Materials to remove and replace driveway at Eastgate Lift Station	$4,500	$2,220	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$202**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$645**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$216**	**FY19 EOY**	**$525**
Acct	**66512**	**Concrete**	**FY17 Actual**	**$207**	**FY20 Budget**	**$400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Concrete Class SI (5 yards @ $129.00/yard)	$645	$525	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,418**	**FY18 Actual**	**$1,583**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,378**	**FY19 Budget**	**$1,370**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$1,335**	**FY19 EOY**	**$1,200**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$670**	**FY20 Budget**	**$1,370**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$1,370	$1,200	$1,370
4 vehicles & equipment (#817, 703, 403 (50%) and 108 (50%) and 109 - Vactor)			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$32,296**	**FY18 Actual**	**$731**
Div	**044**	**Utilities**	**FY15 Actual**	**$37,246**	**FY19 Budget**	**$755**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$25,941**	**FY19 EOY**	**$755**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$1,309**	**FY20 Budget**	**$755**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
SCADA (1.5 lines)	$570	$570	$570
JULIE (50%, 50% 40-04-044-0052)	$185	$185	$185

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$6,265**
Div	**044**	**Utilities**	**FY15 Actual**	**$108,865**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$30,113**	**FY19 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$92,712**	**FY20 Budget**	**$9,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Wireless headset communication system	$0	$0	$9,000
(total cost is $9,000 partially offset by IRMA grant - 1/3rd of cost up to $2,000)			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$75,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$122,500**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bloomingdale Road lift station control cabinet replacement	$75,000	$122,500	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$76,685**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69112**	**Sanitary Sewer System**	**FY17 Actual**	**$0**	**FY20 Budget**	**$60,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
North Circle Avenue Water & Sewer Extension (Total Project Cost: $160,000: $100,000 in 0052)	$0	$0	$60,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Water Reclamation Facility

40-04-044-0056 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60020	Non-Sworn Wages	$562,206	$535,174	$521,520	$566,575	$564,095	$555,435
60025	Non-Sworn Temporary Wages	$10,476	$13,698	$21,538	$12,300	$9,040	$8,610
60030	Non-Sworn Salaries	$86,544	$88,434	$38,134	$42,485	$45,710	$46,930
60120	Non-Sworn Overtime	$26,786	$33,613	$38,995	$28,600	$31,740	$31,550
60210	PPO Health Insurance	$4,333	$4,715	$6,564	$7,700	$7,880	$7,400
60211	EPO Health Insurance	$3,071	$15,031	$4,131	$0	$0	$0
60220	HMO Health Insurance	$22,362	$18,961	$22,940	$35,000	$25,550	$53,500
60230	Dental Insurance	$1,582	$1,232	$1,222	$2,200	$1,350	$2,400
60240	Life Insurance	$246	$253	$212	$200	$205	$200
60249	Other Group Insurance	$112,473	$108,200	$86,920	$98,000	$98,010	$100,800
60250	FICA Retirement	$51,393	$51,897	$48,087	$49,800	$49,500	$51,200
60260	IMRF Retirement	$88,832	$89,318	$82,685	$78,700	$77,200	$73,700
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$3,882	$29,190	$17,054	$0	$0	$26,850
60284	Certification/License	$1,750	$0	$1,000	$500	$500	$500
	Sub-Total	**$975,936**	**$989,716**	**$891,002**	**$922,060**	**$910,780**	**$959,075**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$3,000	$3,000
61008	Engineering Other	$7,590	$7,020	$6,710	$5,000	$0	$5,500
61011	Consulting Services	$14,897	$38,956	$22,519	$0	$0	$0
61012	Professional Services	$20,787	$24,122	$22,059	$22,445	$22,105	$21,710
61015	Liability Insurance	$45,367	$48,175	$45,108	$47,495	$38,555	$46,660
61017	Lab Testing	$14,016	$12,167	$9,469	$11,905	$10,415	$14,455
61019	Sludge Removal	$85,487	$155,931	$155,873	$160,000	$146,650	$85,000
61023	Notices, Filings & Recordings	$0	$0	$182	$0	$0	$200
61024	Leasing & Rental	$59	$883	$530	$75	$175	$50
61026	Deductible-Liability Insurance	$468	$21,713	$339	$6,500	$5,000	$6,500
61030	Intergovernmental Services	$19,788	$20,382	$33,344	$34,345	$34,345	$56,935
	Sub-Total	**$208,459**	**$329,349**	**$296,133**	**$287,765**	**$260,245**	**$240,010**
Training & Education							
63001	Conferences & Seminars	$1,351	$1,387	$750	$1,885	$1,415	$2,090
63002	Travel & Meetings	$293	$296	$93	$175	$140	$175
63003	Membership Dues & Fees	$10,810	$11,208	$11,458	$11,785	$11,680	$12,165
63004	Subscriptions	$0	$40	$0	$40	$0	$0
63005	Books, Pubs & Ref Material	$105	$28	$114	$0	$0	$120
	Sub-Total	**$12,559**	**$12,959**	**$12,415**	**$13,885**	**$13,235**	**$14,550**
Maintenance							
64110	Bldgs & Grnds	$12,275	$12,284	$23,910	$13,525	$11,000	$11,230
64114	Street Lights	$844	$0	$0	$0	$0	$500
64117	Vehicle	$1,549	$1,400	$435	$950	$1,500	$950
64119	Equipment	$89,384	$137,111	$161,432	$144,255	$139,865	$132,105
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$104,052**	**$150,795**	**$185,777**	**$158,730**	**$152,365**	**$144,785**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Water Reclamation Facility

40-04-044-0056 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Commodities							
66001	Office Supplies	$861	$655	$589	$600	$600	$600
66002	Printed Supplies	$77	$78	$14	$0	$0	$0
66004	Operating Materials	$21,417	$22,291	$26,096	$18,300	$24,995	$21,775
66005	Operating Equipment	$33,302	$29,618	$21,119	$37,250	$16,415	$30,375
66006	Postage	$357	$34	$157	$120	$50	$150
66007	Uniforms	$2,539	$3,343	$3,441	$4,735	$4,510	$4,515
66008	Tool Allowance	$0	$0	$162	$200	$200	$200
66501	Electricity	$263,814	$269,591	$273,429	$261,255	$260,425	$270,425
66502	Natural Gas	$15,604	$18,249	$16,420	$19,000	$18,600	$18,600
66503	Vehicle Fuel	$481	$443	$527	$480	$450	$490
66507	Telephones-Land Based	$1,363	$1,368	$1,319	$1,335	$1,335	$1,335
66508	Telephones-Mobile	$3,378	$4,317	$4,839	$5,340	$4,230	$5,260
66509	Chemicals	$21,192	$19,028	$27,678	$20,925	$28,960	$30,660
66511	Asphalt	$5,075	$5,004	$7,329	$5,800	$0	$0
66512	Concrete	$0	$0	$440	$0	$0	$0
66513	Oil, Lubricants & Fluids	$5,386	$264	$3,165	$470	$4,500	$2,950
66514	Cable TV	$393	$579	$655	$790	$400	$400
66517	Telephones-Data	$1,686	$1,780	$1,893	$1,800	$1,800	$1,800
	Sub-Total	**$376,925**	**$376,642**	**$389,272**	**$378,400**	**$367,470**	**$389,535**
Other Charges							
71300	Administrative Services	$75,000	$75,000	$75,000	$70,000	$70,000	$70,000
71310	IS Services	$53,030	$67,162	$58,650	$62,820	$54,130	$62,980
	Sub-Total	**$128,030**	**$142,162**	**$133,650**	**$132,820**	**$124,130**	**$132,980**
	Total Operating Expenses	**$1,805,961**	**$2,001,623**	**$1,908,249**	**$1,893,660**	**$1,828,225**	**$1,880,935**
Capital Outlays							
69101	Equipment	$17,178	$0	$329,208	$330,000	$108,900	$0
69102	Buildings	$0	$0	$0	$0	$0	$1,834,000
69103	Engineering Costs	$0	$0	$0	$305,000	$543,050	$304,150
	Sub-Total	**$17,178**	**$0**	**$329,208**	**$635,000**	**$651,950**	**$2,138,150**
	Total Capital Outlays	**$17,178**	**$0**	**$329,208**	**$635,000**	**$651,950**	**$2,138,150**
Total		**$1,823,139**	**$2,001,623**	**$2,237,457**	**$2,528,660**	**$2,480,175**	**$4,019,085**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$578,472**	**FY18 Actual**	**$521,520**
Div	**044**	**Utilities**	**FY15 Actual**	**$582,238**	**FY19 Budget**	**$566,575**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$562,206**	**FY19 EOY**	**$564,095**
Acct	**60020**	**Non-Sworn Wages**	**FY17 Actual**	**$535,174**	**FY20 Budget**	**$555,435**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Wages for:			
Water Reclamation Facility Supervisor			
Wastewater Facility Coordinator			
Total Non Union	$179,165	$182,795	$147,175
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	$375,610	$381,300	$394,760
Pay and Benefits Program - Non Union	$3,700	$0	$5,100
Pay and Benefits Program - 150 Union Contract	$8,100	$0	$8,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$16,722**	**FY18 Actual**	**$21,538**
Div	**044**	**Utilities**	**FY15 Actual**	**$15,731**	**FY19 Budget**	**$12,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$10,476**	**FY19 EOY**	**$9,040**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY17 Actual**	**$13,698**	**FY20 Budget**	**$8,610**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Seasonal employment (840 hours @ $10.25/hour)	$12,300	$9,040	$8,610

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$82,263**	**FY18 Actual**	**$38,134**
Div	**044**	**Utilities**	**FY15 Actual**	**$83,843**	**FY19 Budget**	**$42,485**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$86,544**	**FY19 EOY**	**$45,710**
Acct	**60030**	**Non-Sworn Salaries**	**FY17 Actual**	**$88,434**	**FY20 Budget**	**$46,930**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Salaries for:			
Village Engineer (30%, 50% 01-04-040-0000, 20% 40-04-044-0052)			
Total	$41,685	$45,710	$45,330
Pay and Benefits Program - Non Union	$800	$0	$1,600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$24,759**	**FY18 Actual**	**$38,995**
Div	**044**	**Utilities**	**FY15 Actual**	**$34,375**	**FY19 Budget**	**$28,600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$26,786**	**FY19 EOY**	**$31,740**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$33,613**	**FY20 Budget**	**$31,550**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Water Reclamation Supervisor, Wastewater Facility Coordinator			
Total Non Union	$6,000	$9,500	$8,000
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	$22,000	$22,240	$22,000
Pay and Benefits Program - Non Union	$200	$0	$300
Pay and Benefits Program - 150 Union Contract	$400	$0	$400
Accrued leave paid at retirement	$0	$0	$850

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,691**	**FY18 Actual**	**$6,564**
Div	**044**	**Utilities**	**FY15 Actual**	**$3,850**	**FY19 Budget**	**$7,700**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$4,333**	**FY19 EOY**	**$7,880**
Acct	**60210**	**PPO Health Insurance**	**FY17 Actual**	**$4,715**	**FY20 Budget**	**$7,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$7,700	$7,880	$7,400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$4,131**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$3,071**	**FY19 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY17 Actual**	**$15,031**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$17,268**	**FY18 Actual**	**$22,940**
Div	**044**	**Utilities**	**FY15 Actual**	**$21,422**	**FY19 Budget**	**$35,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$22,362**	**FY19 EOY**	**$25,550**
Acct	**60220**	**HMO Health Insurance**	**FY17 Actual**	**$18,961**	**FY20 Budget**	**$53,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
HMO Health Insurance Premiums - active employees	$35,000	$25,550	$36,200
HMO Health Insurance Premiums - separated employees	$0	$0	$17,300

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$972**	**FY18 Actual**	**$1,222**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,255**	**FY19 Budget**	**$2,200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$1,582**	**FY19 EOY**	**$1,350**
Acct	**60230**	**Dental Insurance**	**FY17 Actual**	**$1,232**	**FY20 Budget**	**$2,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Dental Insurance Premiums - active employees	$1,800	$1,350	$1,600
Dental Insurance Premiums - separated employees	$400	$0	$800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$168**	**FY18 Actual**	**$212**
Div	**044**	**Utilities**	**FY15 Actual**	**$205**	**FY19 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$246**	**FY19 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY17 Actual**	**$253**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Life Insurance Premiums	$200	$205	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$112,617**	**FY18 Actual**	**$86,920**
Div	**044**	**Utilities**	**FY15 Actual**	**$119,265**	**FY19 Budget**	**$98,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$112,473**	**FY19 EOY**	**$98,010**
Acct	**60249**	**Other Group Insurance**	**FY17 Actual**	**$108,200**	**FY20 Budget**	**$100,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Health, Dental & Life Insurance	$98,000	$98,010	$100,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$52,071**	**FY18 Actual**	**$48,087**
Div	**044**	**Utilities**	**FY15 Actual**	**$54,729**	**FY19 Budget**	**$49,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$51,393**	**FY19 EOY**	**$49,500**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$51,897**	**FY20 Budget**	**$51,200**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village FICA Contribution	$48,800	$49,500	$49,900
Pay and Benefits Program - Non Union	$300	$0	$600
Pay and Benefits Program - 150 Union Contract	$700	$0	$700

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$90,209**	**FY18 Actual**	**$82,685**
Div	**044**	**Utilities**	**FY15 Actual**	**$93,972**	**FY19 Budget**	**$78,700**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$88,832**	**FY19 EOY**	**$77,200**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$89,318**	**FY20 Budget**	**$73,700**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Village IMRF Contribution	$77,300	$77,200	$71,900
Pay and Benefits Program - Non Union	$400	$0	$800
Pay and Benefits Program - 150 Union Contract	$1,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$74**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$150**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$17,054**
Div	**044**	**Utilities**	**FY15 Actual**	**$18,274**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$3,882**	**FY19 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY17 Actual**	**$29,190**	**FY20 Budget**	**$26,850**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Accrued leave paid at retirement	$0	$0	$26,850

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,000**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,500**	**FY19 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$1,750**	**FY19 EOY**	**$500**
Acct	**60284**	**Certification/License**	**FY17 Actual**	**$0**	**FY20 Budget**	**$500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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	$0	$0	$0
Cat VI - Class 3 - IEPA wastewater certificate of competency	$500	$500	$500
Class C IEPA water certificate of competency	$0	$0	$0
Class B IEPA water certificate of competency	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$3,000**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$0**	**FY20 Budget**	**$3,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Review of loan documents & process - Construction - Phase 2B	$0	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$503**	**FY18 Actual**	**$6,710**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$5,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$7,590**	**FY19 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY17 Actual**	**$7,020**	**FY20 Budget**	**$5,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
WRF NPDES Stormwater Permit Notice of Intent (next in FY22)	$5,000	$0	$0
NPDES permit renewal	$0	$0	$5,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$22,519**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$14,897**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$38,956**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$30,276**	**FY18 Actual**	**$22,059**
Div	**044**	**Utilities**	**FY15 Actual**	**$20,879**	**FY19 Budget**	**$22,445**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$20,787**	**FY19 EOY**	**$22,105**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$24,122**	**FY20 Budget**	**$21,710**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
SCADA system programming (moved from 64119)	$800	$0	$0
Fire Alarm monitoring fees	$250	$120	$120
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	$1,395	$920
Pest spraying for midge control	$2,450	$2,510	$2,510
State Fire Marshall - compressor tank inspections (next in FY21)	$0	$0	$0
Electrical glove certification	$80	$80	$160

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$42,023**	**FY18 Actual**	**$45,108**
Div	**044**	**Utilities**	**FY15 Actual**	**$47,274**	**FY19 Budget**	**$47,495**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$45,367**	**FY19 EOY**	**$38,555**
Acct	**61015**	**Liability Insurance**	**FY17 Actual**	**$48,175**	**FY20 Budget**	**$46,660**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
CY 2019 IRMA Contribution; paid in Jan 19 (FY19)	$47,495	$38,555	$0
CY 2020 IRMA Contribution; to be paid in Jan 20 (FY20)	$0	$0	$46,660
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$7,952**	**FY18 Actual**	**$9,469**
Div	**044**	**Utilities**	**FY15 Actual**	**$5,123**	**FY19 Budget**	**$11,905**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$14,016**	**FY19 EOY**	**$10,415**
Acct	**61017**	**Lab Testing**	**FY17 Actual**	**$12,167**	**FY20 Budget**	**$14,455**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
NPDES permit reporting and WRF process monthly testing requirements	$5,160	$5,285	$5,585
NPDES permit special condition #15 compliance	$1,500	$1,085	$1,500
NPDES permit (phosphorous & required permit testing)	$1,000	$600	$1,000
NPDES chronic wet testing pending new permit issuance special condition #13	$1,000	$825	$3,500
NPDES permit sludge analysis (land application and landfill disposal permits)	$2,995	$2,620	$2,620
Analysis of creeks and retention basins	$250	$0	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$99,313**	**FY18 Actual**	**$155,873**
Div	**044**	**Utilities**	**FY15 Actual**	**$90,932**	**FY19 Budget**	**$160,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$85,487**	**FY19 EOY**	**$146,650**
Acct	**61019**	**Sludge Removal**	**FY17 Actual**	**$155,931**	**FY20 Budget**	**$85,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bio-solids removal - liquid and dry sludge dewatering, transport and disposal	$90,000	$86,650	$85,000
NPDES permit section 503 for winter handling of bio-solids (evaluating)	$0	$0	$0
Grit removal digester # 3	$60,000	$60,000	$0
Grit removal south aeration tank	$10,000	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$182**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Phase 2B notices	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$55**	**FY18 Actual**	**$530**
Div	**044**	**Utilities**	**FY15 Actual**	**$58**	**FY19 Budget**	**$75**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$59**	**FY19 EOY**	**$175**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$883**	**FY20 Budget**	**$50**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Acetylene & oxygen tank rentals	$75	$175	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$30,000**	**FY18 Actual**	**$339**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,737**	**FY19 Budget**	**$6,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$468**	**FY19 EOY**	**$5,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY17 Actual**	**$21,713**	**FY20 Budget**	**$6,500**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IRMA Deductibles - $10,000 per occurrence	$6,500	$5,000	$6,500

Total FY20 budget $62,500; Total FY19 budget $65,000; FY19 EOY $49,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$33,344**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$34,345**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$19,788**	**FY19 EOY**	**$34,345**
Acct	**61030**	**Intergovernmental Services**	**FY17 Actual**	**$20,382**	**FY20 Budget**	**$56,935**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
DuPage River Salt Creek Workgroup - capital project assessment	$34,345	$34,345	$56,935

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$821**	**FY18 Actual**	**$750**
Div	**044**	**Utilities**	**FY15 Actual**	**$674**	**FY19 Budget**	**$1,885**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$1,351**	**FY19 EOY**	**$1,415**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$1,387**	**FY20 Budget**	**$2,090**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
IRMA and AWWA training	$200	$200	$200
IWEA/AWWA conference - Illinois	$150	$75	$150
IAWPCO conference - Springfield, IL	$500	$500	$0
Mechanical training - electrical, mechanical, plumbing,etc.	$100	$100	$100
CSWEA conference	$150	$250	$250
Operational and/or laboratory training courses	$150	$150	$150
IAWPCO NE regional meeting	$100	$0	$100
Fox Valley operators mini conference	$125	$140	$140
Mastery Technology	$410	$0	$0
Wastewater certification class 4 training	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$155**	**FY18 Actual**	**$93**
Div	**044**	**Utilities**	**FY15 Actual**	**$244**	**FY19 Budget**	**$175**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$293**	**FY19 EOY**	**$140**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$296**	**FY20 Budget**	**$175**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Misc lunch/meetings/mileage	$150	$120	$150
I-Pass	$25	$20	$25

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$8,489**	**FY18 Actual**	**$11,458**
Div	**044**	**Utilities**	**FY15 Actual**	**$8,947**	**FY19 Budget**	**$11,785**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$10,810**	**FY19 EOY**	**$11,680**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$11,208**	**FY20 Budget**	**$12,165**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
IAWA	$1,420	$1,420	$1,420
Fox Valley operators memberships	$120	$120	$120
DuPage River Salt Creek Workgroup	$9,920	$9,920	$10,220
CDL renewal (2)	$120	$180	$120
IAWPCO memberships	$0	$40	$80
WEF dues (2)	$155	$0	$155
IWEA	$50	$0	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$40**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY17 Actual**	**$40**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
WEF magazine	$40	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$114**
Div	**044**	**Utilities**	**FY15 Actual**	**$345**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$105**	**FY19 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY17 Actual**	**$28**	**FY20 Budget**	**$120**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CPR & AED student manuals	$0	$0	$120

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$18,146**	**FY18 Actual**	**$23,910**
Div	**044**	**Utilities**	**FY15 Actual**	**$17,324**	**FY19 Budget**	**$13,525**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$12,275**	**FY19 EOY**	**$11,000**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$12,284**	**FY20 Budget**	**$11,230**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Janitorial service contract (also in 40-04-044-0050 & 0056)	$4,425	$3,400	$3,400
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	$0	$0
Roof repairs not in maintenance contract	$1,000	$0	$1,000
Roof inspection/maintenance agreement	$2,700	$2,700	$1,930

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$844**	**FY19 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY17 Actual**	**$0**	**FY20 Budget**	**$500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Repairs to exterior pole mounted site lighting	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$101**	**FY18 Actual**	**$435**
Div	**044**	**Utilities**	**FY15 Actual**	**$72**	**FY19 Budget**	**$950**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$1,549**	**FY19 EOY**	**$1,500**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$1,400**	**FY20 Budget**	**$950**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 3 Vehicles (#440, #303, and #111 (gator))	$950	$1,500	$950

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$78,646**	**FY18 Actual**	**$161,432**
Div	**044**	**Utilities**	**FY15 Actual**	**$75,318**	**FY19 Budget**	**$144,255**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$89,384**	**FY19 EOY**	**$139,865**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$137,111**	**FY20 Budget**	**$132,105**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
SCADA	$9,300	$2,290	$7,300
Influent flow process	$30,000	$18,000	$0
Excess flow process	$1,500	$3,625	$9,500
Biosolids equipment and handling	$8,200	$10,055	$8,500
Filter system process	$20,000	$28,180	$25,200
Blower system	$35,575	$33,045	$25,575
Tanks	$0	$0	$15,200
WAS/RAS activated sludge	$0	$2,000	$0
Chlorination/dechlorination	$2,000	$1,400	$1,000
Buildings, grounds and structures (includes HVAC)	$18,600	$23,360	$22,370
Laboratory	$8,000	$11,360	$8,000
Safety items	$2,000	$1,500	$1,000
Calibrations	$9,080	$5,050	$8,460

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$396**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$738**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$15,455**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,671**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$393**	**FY18 Actual**	**$589**
Div	**044**	**Utilities**	**FY15 Actual**	**$569**	**FY19 Budget**	**$600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$861**	**FY19 EOY**	**$600**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$655**	**FY20 Budget**	**$600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Office & computer supplies	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$142**	**FY18 Actual**	**$14**
Div	**044**	**Utilities**	**FY15 Actual**	**$21**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$77**	**FY19 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$78**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budegeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$24,369**	**FY18 Actual**	**$26,096**
Div	**044**	**Utilities**	**FY15 Actual**	**$19,384**	**FY19 Budget**	**$18,300**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$21,417**	**FY19 EOY**	**$24,995**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$22,291**	**FY20 Budget**	**$21,775**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Miscellaneous operating & electrical supplies	$2,400	$2,000	$2,200
Bio-Hazard gloves, leather work gloves	$1,500	$1,500	$1,500
Personal protective gear, wader suits and rain gear	$300	$420	$425
Safety equipment - SCBA parts, gas detector sensors/gas, harness, etc.	$500	$450	$500
Village tool replacements	$250	$250	$250
Oil, greases & absorbant pads for equipment	$700	$650	$700
Paint for interior & exterior structures and supplies	$700	$200	$500
Batteries, nuts, bolts, washers, fasteners, pvc fittings, etc.	$5,000	$5,000	$5,000
Janitorial supplies	$1,200	$1,500	$1,500
SCADA and equipment battery backups	$500	$0	$0
Filters	$1,500	$1,500	$1,500
Laboratory misc. supplies (increase expected for new NPDES permit)	$2,000	$2,000	$2,500
Sand for filters	$0	$8,100	$4,100
Tertiary filter repairs	$1,250	$1,200	$600
Belts, floats, hose replacments and connections	$500	$225	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$27,789**	**FY18 Actual**	**$21,119**
Div	**044**	**Utilities**	**FY15 Actual**	**$18,555**	**FY19 Budget**	**$37,250**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$33,302**	**FY19 EOY**	**$16,415**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$29,618**	**FY20 Budget**	**$30,375**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
SCADA/Computer system maintenance	$800	$690	$1,950
Influent: screening, pumping and odor control	$1,400	$1,500	$850
Excess flow: 1st flush, polymer, pumps, npw system	$1,500	$0	$6,100
Bio solids	$6,200	$2,200	$6,000
Filter: pumps, controls, dehumidification	$14,700	$3,800	$0
Blowers	$500	$225	$225
Tanks: piping, post air, contact, clarifiers	$0	$0	$2,400
WAS/RAS system	$0	$0	$2,500
Chlorination/dechlorination	$0	$250	$500
Building/grounds & general maintenance	$4,700	$3,800	$5,300
Laboratory	$6,700	$3,200	$3,800
Safety	$500	$500	$500
Calibration & certification	$250	$250	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$70**	**FY18 Actual**	**$157**
Div	**044**	**Utilities**	**FY15 Actual**	**$97**	**FY19 Budget**	**$120**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$357**	**FY19 EOY**	**$50**
Acct	**66006**	**Postage**	**FY17 Actual**	**$34**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$120	$50	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,683**	**FY18 Actual**	**$3,441**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,901**	**FY19 Budget**	**$4,735**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$2,539**	**FY19 EOY**	**$4,510**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$3,343**	**FY20 Budget**	**$4,515**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Uniform rentals (6 @ $240/ea)	$1,470	$1,470	$1,440
Steel-toed shoes (8 @ $250/ea)	$2,000	$2,000	$2,000
Tee shirts for full-time personnel (8 @ $12/ea x 5/ea)	$480	$405	$480
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$145	$145	$75
Supervisor & Coordinator uniforms (2 @ $200 each)	$400	$370	$400
Cold weather insulated suits (7 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$0
Hats (8 @ $15 each)	$240	$120	$120

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$140**	**FY18 Actual**	**$162**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$200**
Acct	**66008**	**Tool Allowance**	**FY17 Actual**	**$0**	**FY20 Budget**	**$200**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Replacement of lost or broken personal tools for 3 mechanics	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$204,953**	**FY18 Actual**	**$273,429**
Div	**044**	**Utilities**	**FY15 Actual**	**$233,217**	**FY19 Budget**	**$261,255**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$263,814**	**FY19 EOY**	**$260,425**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$269,591**	**FY20 Budget**	**$270,425**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Electricity:			
Acct: 1221097026 - Main WRF meter - buildings, pumps, blowers	$275,000	$260,000	$270,000
Acct: 0297672005 - WRF entry gate	$385	$425	$425
Savings related to electrical energy procurement	($14,130)	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$32,521**	**FY18 Actual**	**$16,420**
Div	**044**	**Utilities**	**FY15 Actual**	**$24,257**	**FY19 Budget**	**$19,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$15,604**	**FY19 EOY**	**$18,600**
Acct	**66502**	**Natural Gas**	**FY17 Actual**	**$18,249**	**FY20 Budget**	**$18,600**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Based on historical trends:	$19,000	$18,600	$18,600
Acct 01-37-20-1000-7			
Acct 84-16-80-1000-1			
Acct 93-19-70-1000-7			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$522**	**FY18 Actual**	**$527**
Div	**044**	**Utilities**	**FY15 Actual**	**$831**	**FY19 Budget**	**$480**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$481**	**FY19 EOY**	**$450**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$443**	**FY20 Budget**	**$490**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 3 Vehicles & Equipment (#722, 111, 303 (gator))			
Unleaded - 190 gals @ $2.25gal	$400	$400	$430
Diesel - 25 gals @ $2.45/gal	$80	$50	$60

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,501**	**FY18 Actual**	**$1,319**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,342**	**FY19 Budget**	**$1,335**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$1,363**	**FY19 EOY**	**$1,335**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$1,368**	**FY20 Budget**	**$1,335**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Allocated costs -			
3.75% of telephone usage and fees	$1,335	$1,335	$1,335
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY20 Budget is $36,280; FY19 EOY $36,280; FY19 Budget $38,230			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$2,767**	**FY18 Actual**	**$4,839**
Div	**044**	**Utilities**	**FY15 Actual**	**$2,974**	**FY19 Budget**	**$5,340**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$3,378**	**FY19 EOY**	**$4,230**
Acct	**66508**	**Telephones-Mobile**	**FY17 Actual**	**$4,317**	**FY20 Budget**	**$5,260**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cellular, radio and/or wireless internet services	$5,340	$4,230	$5,260

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$22,032**	**FY18 Actual**	**$27,678**
Div	**044**	**Utilities**	**FY15 Actual**	**$33,981**	**FY19 Budget**	**$20,925**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$21,192**	**FY19 EOY**	**$28,960**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$19,028**	**FY20 Budget**	**$30,660**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Polymer - excess flow & sludge management (18 drums @ $513/drum) now ($550)	$7,425	$9,640	$9,900
Sodium hypochloride	$2,500	$2,500	$2,500
Sodum bisulfite	$2,500	$7,560	$7,560
Chlorine (83 cylinders @ $60ea) and chlorine powder	$5,000	$7,200	$7,200
Lab chemicals & ERA	$2,500	$1,250	$2,500
Calcium chloride	$500	$500	$500
Miscellaneous chemicals for operations	$500	$310	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$1,103**	**FY18 Actual**	**$7,329**
Div	**044**	**Utilities**	**FY15 Actual**	**$4,260**	**FY19 Budget**	**$5,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$5,075**	**FY19 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$5,004**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Asphalt replacement (100 ton $58/ton)	$5,800	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$440**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66512**	**Concrete**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Replacement of damaged sidewalks	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$188**	**FY18 Actual**	**$3,165**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,439**	**FY19 Budget**	**$470**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$5,386**	**FY19 EOY**	**$4,500**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$264**	**FY20 Budget**	**$2,950**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#111 JD Gator, # 521, #200) & miscellaneous equipment	$470	$350	$450
Oil and grease for equipment	$0	$4,150	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$655**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$790**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$393**	**FY19 EOY**	**$400**
Acct	**66514**	**Cable TV**	**FY17 Actual**	**$579**	**FY20 Budget**	**$400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Cable tv	$790	$400	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$1,893**
Div	**044**	**Utilities**	**FY15 Actual**	**$1,819**	**FY19 Budget**	**$1,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$1,686**	**FY19 EOY**	**$1,800**
Acct	**66517**	**Telephones-Data**	**FY17 Actual**	**$1,780**	**FY20 Budget**	**$1,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
SCADA (4 lines)	$1,800	$1,800	$1,800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$6,100**	**FY18 Actual**	**$329,208**
Div	**044**	**Utilities**	**FY15 Actual**	**$75,432**	**FY19 Budget**	**$330,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$17,178**	**FY19 EOY**	**$108,900**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Supplemental backup electrical power source for pumping	$200,000	$78,950	$0
SCADA filter upgrade for operational controls	$130,000	$0	$0
Dry weather flow pump	$0	$29,950	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**69102**	**Buildings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$1,834,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Phase 2B - Construction	$0	$0	$1,834,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**044**	**Utilities**	**FY15 Actual**	**$0**	**FY19 Budget**	**$305,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$0**	**FY19 EOY**	**$543,050**
Acct	**69103**	**Engineering Costs**	**FY17 Actual**	**$0**	**FY20 Budget**	**$304,150**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Phase 2B - Grit/Screening - design engineering	$305,000	$255,800	$0
Phase 2B - Grit/Screening - loan assistance	$0	$8,750	$8,750
Phase 2B - Grit/Screening - stormwater permit	$0	$8,500	$0
Phase 2B - Grit/Screening - bidding	$0	$0	$23,200
Phase 2B - Disc Filters - design engineering	$0	$270,000	$0
Phase 2B - Construction engineering	$0	$0	$272,200

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$100,000**	**FY18 Actual**	**$75,000**
Div	**044**	**Utilities**	**FY15 Actual**	**$100,000**	**FY19 Budget**	**$70,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$75,000**	**FY19 EOY**	**$70,000**
Acct	**71300**	**Administrative Services**	**FY17 Actual**	**$75,000**	**FY20 Budget**	**$70,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 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)	$70,000	$70,000	$70,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY14 Actual**	**$62,656**	**FY18 Actual**	**$58,650**
Div	**044**	**Utilities**	**FY15 Actual**	**$56,549**	**FY19 Budget**	**$62,820**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY16 Actual**	**$53,030**	**FY19 EOY**	**$54,130**
Acct	**71310**	**IS Services**	**FY17 Actual**	**$67,162**	**FY20 Budget**	**$62,980**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Information Systems services -	$62,820	$54,130	$62,980
(50%, 50% 40-04-044-0052-71310)			
(reimbursement to the General Fund for resources used by and expensed to the			
Information Systems Department (01-08-000-0000) and that benefit the WS Fund			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Debt Service
40-20-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Debt Service							
70119	2008 ILEPA Loan-Prin	$575,081	$589,548	$604,379	$619,585	$619,585	$635,170
70120	2009 G.O. Refunding Bonds-Pri	$720,000	$740,000	$0	$0	$0	$0
70121	2011 ILEPA Loan-Prin	$221,327	$224,102	$226,912	$229,760	$229,760	$232,640
70219	2008 ILEPA Loan-Int	$224,181	$209,714	$194,883	$179,680	$179,680	$164,095
70220	2009 G.O. Refunding Bonds-Int	$29,321	$6,747	$0	$0	$0	$0
70221	2011 ILEPA Loan-Int	$50,654	$47,879	$45,069	$42,225	$42,225	$39,345
70301	Executory Costs	$401	$0	$0	$0	$0	$0
	Sub-Total	**$1,820,965**	**$1,817,990**	**$1,071,243**	**$1,071,250**	**$1,071,250**	**$1,071,250**
	Total Debt Service	**$1,820,965**	**$1,817,990**	**$1,071,243**	**$1,071,250**	**$1,071,250**	**$1,071,250**
Total		**$1,820,965**	**$1,817,990**	**$1,071,243**	**$1,071,250**	**$1,071,250**	**$1,071,250**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$547,204**	**FY18 Actual**	**$604,379**
Div	**000**		**FY15 Actual**	**$560,970**	**FY19 Budget**	**$619,585**
Sub-Div	**0000**		**FY16 Actual**	**$575,081**	**FY19 EOY**	**$619,585**
Acct	**70119**	**2008 ILEPA Loan-Prin**	**FY17 Actual**	**$589,548**	**FY20 Budget**	**$635,170**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2008 IEPA Loan Principal Payment Due 10/30/18	$307,870	$307,870	$0
2008 IEPA Loan Principal Payment Due 4/30/19	$311,715	$311,715	$0
2008 IEPA Loan Principal Payment Due 10/30/19	$0	$0	$315,615
2008 IEPA Loan Principal Payment Due 4/30/20	$0	$0	$319,555

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$670,000**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$690,000**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$720,000**	**FY19 EOY**	**$0**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY17 Actual**	**$740,000**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$209,630**	**FY18 Actual**	**$226,912**
Div	**000**		**FY15 Actual**	**$218,586**	**FY19 Budget**	**$229,760**
Sub-Div	**0000**		**FY16 Actual**	**$221,327**	**FY19 EOY**	**$229,760**
Acct	**70121**	**2011 ILEPA Loan-Prin**	**FY17 Actual**	**$224,102**	**FY20 Budget**	**$232,640**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2011 IEPA Loan Principal Payment Due 10/30/18	$114,520	$114,520	$0
2011 IEPA Loan Principal Payment Due 4/30/19	$115,240	$115,240	$0
2011 IEPA Loan Principal Payment Due 10/30/19	$0	$0	$115,955
2011 IEPA Loan Principal Payment Due 4/30/20	$0	$0	$116,685

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$252,058**	**FY18 Actual**	**$194,883**
Div	**000**		**FY15 Actual**	**$238,293**	**FY19 Budget**	**$179,680**
Sub-Div	**0000**		**FY16 Actual**	**$224,181**	**FY19 EOY**	**$179,680**
Acct	**70219**	**2008 ILEPA Loan-Int**	**FY17 Actual**	**$209,714**	**FY20 Budget**	**$164,095**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2008 IEPA Loan Interest Payment Due 10/30/18	$91,765	$91,765	$0
2008 IEPA Loan Interest Payment Due 4/30/19	$87,915	$87,915	$0
2008 IEPA Loan Interest Payment Due 10/30/19	$0	$0	$84,025
2008 IEPA Loan Interest Payment Due 4/30/20	$0	$0	$80,070

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$73,021**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$52,721**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$29,321**	**FY19 EOY**	**$0**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY17 Actual**	**$6,747**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeting in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$54,756**	**FY18 Actual**	**$45,069**
Div	**000**		**FY15 Actual**	**$53,395**	**FY19 Budget**	**$42,225**
Sub-Div	**0000**		**FY16 Actual**	**$50,654**	**FY19 EOY**	**$42,225**
Acct	**70221**	**2011 ILEPA Loan-Int**	**FY17 Actual**	**$47,879**	**FY20 Budget**	**$39,345**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
2011 IEPA Loan Interest Payment Due 10/30/18	$21,470	$21,470	$0
2011 IEPA Loan Interest Payment Due 4/30/19	$20,755	$20,755	$0
2011 IEPA Loan Interest Payment Due 10/30/19	$0	$0	$20,035
2011 IEPA Loan Interest Payment Due 4/30/20	$0	$0	$19,310

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY14 Actual**	**$214**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$401**	**FY19 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale

Fiscal Year 2019/20 Budget

Golf Course Fund (45)

Statement of Revenues, Expenses and Changes in Fund Balance

		Golf Course Operations Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Operating Revenues:				
Charges for Services				
Green Fees	$	822,000	766,950	802,750
Cart Rental Fees		400,500	379,250	392,050
Other Fees		204,665	197,380	208,830
Total Operating Revenues		1,427,165	1,343,580	1,403,630
Operating Expenses excluding Depreciation:				
Personal Services		0	0	0
Purchased Services		977,600	973,145	987,575
Training & Education		2,420	1,365	980
Maintenance		110,755	104,095	154,005
Commodities		177,825	172,075	184,600
Other Charges		37,000	37,000	35,000
Total Operating Expenses		1,305,600	1,287,680	1,362,160
Operating Income before Depreciation		121,565	55,900	41,470
Depreciation		0	0	0
Operating Income (Loss)		121,565	55,900	41,470
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		8,000	14,135	10,000
Gain (Loss) on Disposal of Assets		0	0	0
Miscellaneous Revenue		4,825	11,945	5,830
Interest Expense and Executory Costs		0	0	0
Total Non-Operating Revenues (Expenses)		12,825	26,080	15,830
Income (Loss) before Contributions and Transfers		134,390	81,980	57,300
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		131,600	111,975	69,000
Debt Service		0	0	0
Total Capital Outlay and Debt Service		131,600	111,975	69,000
Change in Fund Balance		(31,070)	(63,855)	(45,560)
Fund Balance at Beginning of Year		546,600	511,997	448,142
Fund Balance at End of Year	$	515,530	448,142	402,582

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Investment Income							
48010	Interest Income	$4,240	$5,136	$10,850	$8,000	$14,135	$10,000
	Total Investment Income	**$4,240**	**$5,136**	**$10,850**	**$8,000**	**$14,135**	**$10,000**
Charges for Services							
49201	Green Fees	$810,445	$792,909	$781,092	$822,000	$766,950	$802,750
49202	Cart Rental Fees	$392,812	$396,013	$395,129	$400,500	$379,250	$392,050
49204	Golf Club Rental Fees	$3,040	$2,840	$3,505	$3,100	$2,650	$3,050
49205	CDGA Fees	$295	$315	$330	$405	$650	$900
49206	Practice Range Fees	$30,480	$29,611	$31,431	$30,800	$25,445	$30,100
49207	Incentive Card Fees	$1,795	$1,680	$1,360	$2,000	$1,535	$1,700
50031	Facility Rental Fees	$124,882	$129,369	$134,184	$139,190	$139,190	$144,395
50047	GC Contract Reimbursements	$30,492	$31,672	$30,971	$29,170	$27,910	$28,685
	Total Charges for Services	**$1,394,241**	**$1,384,409**	**$1,378,002**	**$1,427,165**	**$1,343,580**	**$1,403,630**
Other Revenues							
50071	Contributions	$8,637	$549	$0	$0	$0	$0
50990	Miscellaneous	$9,943	$12,129	$7,518	$4,825	$11,945	$5,830
	Total Other Revenues	**$18,580**	**$12,678**	**$7,518**	**$4,825**	**$11,945**	**$5,830**
	Total Operating Revenues	**$1,417,061**	**$1,402,223**	**$1,396,370**	**$1,439,990**	**$1,369,660**	**$1,419,460**
Other Financing Sources							
50010	Sale of Assets	$75,800	($20,262)	($11,969)	$0	$0	$0
59020	Bond Proceeds/Advances	($33,858)	($33,858)	($33,858)	($33,860)	($33,860)	($33,860)
	Total Other Financing Sources	**$41,942**	**($54,120)**	**($45,827)**	**($33,860)**	**($33,860)**	**($33,860)**
Total Inflows		**$1,459,003**	**$1,348,103**	**$1,350,543**	**$1,406,130**	**$1,335,800**	**$1,385,600**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Golf Course Fund (45)
Expense Summary by Object

Golf Course
45-05-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Purchased Services							
61001	Attorney & Counsel	$4,043	$0	$0	$0	$0	$4,000
61009	Banking Services	$14,845	$14,810	$14,119	$15,200	$13,360	$14,400
61010	Audit Services	$1,313	$1,295	$1,620	$1,365	$1,290	$1,100
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61012	Professional Services	$8,823	$9,264	$10,192	$10,215	$20,870	$11,975
61013	Management Services	$841,129	$841,129	$841,129	$841,130	$841,130	$841,130
61014	Promotion & Public Relations	$71,925	$68,337	$67,778	$65,765	$60,245	$72,205
61015	Liability Insurance	$27,361	$29,435	$23,902	$28,275	$22,980	$26,340
61023	Notices, Filings & Recordings	$0	$0	$0	$75	$0	$50
61024	Leasing & Rental	$11,308	$10,470	$12,137	$12,575	$10,510	$13,275
61025	Internet Services	$4,462	$2,853	$2,877	$3,000	$2,760	$3,100
	Sub-Total	**$985,209**	**$977,593**	**$973,754**	**$977,600**	**$973,145**	**$987,575**
Training & Education							
63001	Conferences & Seminars	$519	$0	$125	$200	$125	$220
63003	Membership Dues & Fees	$1,910	$1,085	$1,300	$2,220	$1,240	$760
	Sub-Total	**$2,429**	**$1,085**	**$1,425**	**$2,420**	**$1,365**	**$980**
Maintenance							
64110	Bldgs & Grnds	$15,068	$32,094	$13,739	$42,000	$39,075	$82,500
64112	Sidewalks	$0	$0	$0	$0	$0	$0
64117	Vehicle	$435	$2,041	$95	$500	$1,910	$400
64119	Equipment	$87,532	$41,480	$56,632	$58,255	$53,110	$61,105
64123	Tree Trimming & Removal	$3,584	$0	$16,864	$10,000	$10,000	$10,000
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$106,619**	**$75,615**	**$87,330**	**$110,755**	**$104,095**	**$154,005**
Commodities							
66001	Office Supplies	$3	$8	$0	$25	$0	$0
66002	Printed Supplies	$3,001	$2,690	$1,098	$2,220	$2,370	$3,005
66004	Operating Materials	$22,644	$19,571	$21,434	$18,650	$13,485	$20,135
66005	Operating Equipment	$4,340	$2,919	$473	$15,500	$14,750	$10,950
66007	Uniforms	$1,517	$0	$0	$0	$0	$0
66011	Trees & Plantings	$5,957	$2,218	$3,422	$6,300	$6,300	$6,300
66501	Electricity	$59,485	$64,989	$65,233	$61,370	$57,400	$59,500
66502	Natural Gas	$8,786	$10,589	$10,972	$10,700	$11,180	$11,000
66503	Vehicle Fuel	$11,203	$8,962	$9,249	$9,640	$10,865	$10,150
66504	Water	$6,930	$7,318	$7,452	$8,300	$7,745	$7,975
66506	Sewer	$807	$673	$807	$820	$780	$785
66507	Telephones-Land Based	$6,698	$7,230	$6,968	$6,800	$6,800	$6,800
66509	Chemicals	$36,566	$41,114	$36,577	$35,000	$37,900	$45,000
66511	Asphalt	$0	$0	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$2,432	$3,687	$2,950	$2,500	$2,500	$3,000
	Sub-Total	**$170,369**	**$171,968**	**$166,635**	**$177,825**	**$172,075**	**$184,600**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Golf Course Fund (45)
Expense Summary by Object

Golf Course
45-05-000-0000

Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Other Charges							
71300	Administrative Services	$50,000	$40,000	$40,000	$37,000	$37,000	$35,000
	Sub-Total	**$50,000**	**$40,000**	**$40,000**	**$37,000**	**$37,000**	**$35,000**
	Total Operating Expenses	**$1,314,626**	**$1,266,261**	**$1,269,144**	**$1,305,600**	**$1,287,680**	**$1,362,160**
Capital Outlays							
69101	Equipment	$397,380	$42,491	$0	$27,500	$27,000	$64,000
69104	Buildings & Grounds Improvem	$0	$26,768	$28,274	$104,100	$84,975	$5,000
	Sub-Total	**$397,380**	**$69,259**	**$28,274**	**$131,600**	**$111,975**	**$69,000**
	Total Capital Outlays	**$397,380**	**$69,259**	**$28,274**	**$131,600**	**$111,975**	**$69,000**
Total		**$1,712,006**	**$1,335,520**	**$1,297,418**	**$1,437,200**	**$1,399,655**	**$1,431,160**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$390**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$4,696**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$4,043**	**FY19 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY17 Actual**	**$0**	**FY20 Budget**	**$4,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Legal assistance - other	$0	$0	$4,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$12,303**	**FY18 Actual**	**$14,119**
Div	**000**		**FY15 Actual**	**$13,917**	**FY19 Budget**	**$15,200**
Sub-Div	**0000**		**FY16 Actual**	**$14,845**	**FY19 EOY**	**$13,360**
Acct	**61009**	**Banking Services**	**FY17 Actual**	**$14,810**	**FY20 Budget**	**$14,400**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bank service charges for operating account	$1,400	$1,325	$1,400
Credit card processing fees	$13,500	$12,035	$13,000
PCI compliance fee	$300	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$1,440**	**FY18 Actual**	**$1,620**
Div	**000**		**FY15 Actual**	**$1,285**	**FY19 Budget**	**$1,365**
Sub-Div	**0000**		**FY16 Actual**	**$1,313**	**FY19 EOY**	**$1,290**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$1,295**	**FY20 Budget**	**$1,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Annual Audit -	$1,365	$1,290	$1,100
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$2,025**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$9,338**	**FY18 Actual**	**$10,192**
Div	**000**		**FY15 Actual**	**$5,646**	**FY19 Budget**	**$10,215**
Sub-Div	**0000**		**FY16 Actual**	**$8,823**	**FY19 EOY**	**$20,870**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$9,264**	**FY20 Budget**	**$11,975**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Animal removals	$3,350	$4,900	$4,000
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	$1,030	$1,200
Fire Alarm monitoring - club house & maintenance building	$240	$240	$240
Chemical application license fee	$20	$0	$0
Sprinkler system inspection	$395	$395	$395
Pond algae treatment	$4,085	$4,150	$4,300
Golf Course photo service	$300	$300	$300
Used oil recycling	$100	$100	$100
Soil tests	$0	$0	$940
Range machine tech support (moved to 64119)	$375	$0	$0
Audit of utility invoices	$0	$505	$250
Miscellaneous	$250	$250	$250
Inspection of two bridges at hole #11 and report	$0	$9,000	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$813,634**	**FY18 Actual**	**$841,129**
Div	**000**		**FY15 Actual**	**$905,510**	**FY19 Budget**	**$841,130**
Sub-Div	**0000**		**FY16 Actual**	**$841,129**	**FY19 EOY**	**$841,130**
Acct	**61013**	**Management Services**	**FY17 Actual**	**$841,129**	**FY20 Budget**	**$841,130**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Annual management fee	$841,130	$841,130	$841,130

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$5,580**	**FY18 Actual**	**$67,778**
Div	**000**		**FY15 Actual**	**$45,139**	**FY19 Budget**	**$65,765**
Sub-Div	**0000**		**FY16 Actual**	**$71,925**	**FY19 EOY**	**$60,245**
Acct	**61014**	**Promotion & Public Relations**	**FY17 Actual**	**$68,337**	**FY20 Budget**	**$72,205**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Hole-in-One awards	$450	$440	$550
Internet greens and cart rental fees	$63,000	$57,950	$65,000
Marketing & sponsorships - (marketing golf rates for on line reservations)	$1,500	$500	$1,500
Medinah Park District advertising	$350	$200	$400
Television advertising	$0	$0	$3,500
Bloomingdale Park District advertising	$200	$500	$500
Lake Park HS advertising	$265	$255	$255
Itasca Park District advertising	$0	$400	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$30,768**	**FY18 Actual**	**$23,902**
Div	**000**		**FY15 Actual**	**$29,546**	**FY19 Budget**	**$28,275**
Sub-Div	**0000**		**FY16 Actual**	**$27,361**	**FY19 EOY**	**$22,980**
Acct	**61015**	**Liability Insurance**	**FY17 Actual**	**$29,435**	**FY20 Budget**	**$26,340**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
CY 2019 IRMA Contribution; paid in Jan 19 (FY19)	$28,275	$22,980	$0
CY 2020 IRMA Contribution; to be paid in Jan 20 (FY20)	$0	$0	$26,340
(Contribution calculation & cost distribution is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$184**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$75**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY17 Actual**	**$0**	**FY20 Budget**	**$50**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fees associated with required notices, filings and recordings	$75	$0	$50

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$12,567**	**FY18 Actual**	**$12,137**
Div	**000**		**FY15 Actual**	**$12,215**	**FY19 Budget**	**$12,575**
Sub-Div	**0000**		**FY16 Actual**	**$11,308**	**FY19 EOY**	**$10,510**
Acct	**61024**	**Leasing & Rental**	**FY17 Actual**	**$10,470**	**FY20 Budget**	**$13,275**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Port-A-Lets	$5,200	$3,510	$5,200
Gas cylinders	$75	$75	$75
Miscellaneous equipment	$400	$1,130	$0
Additional golf carts for golf outings	$5,500	$4,450	$5,500
Compressor	$1,400	$1,345	$0
Grounds department misc. rentals (compressor, seeders, etc.)	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$3,520**	**FY18 Actual**	**$2,877**
Div	**000**		**FY15 Actual**	**$4,747**	**FY19 Budget**	**$3,000**
Sub-Div	**0000**		**FY16 Actual**	**$4,462**	**FY19 EOY**	**$2,760**
Acct	**61025**	**Internet Services**	**FY17 Actual**	**$2,853**	**FY20 Budget**	**$3,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Internet access	$3,000	$2,760	$3,100

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$40**	**FY18 Actual**	**$125**
Div	**000**		**FY15 Actual**	**$150**	**FY19 Budget**	**$200**
Sub-Div	**0000**		**FY16 Actual**	**$519**	**FY19 EOY**	**$125**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$0**	**FY20 Budget**	**$220**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Golf Course Professional round tables, PGA seminars, etc.	$200	$125	$220

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$2,141**	**FY18 Actual**	**$1,300**
Div	**000**		**FY15 Actual**	**$1,970**	**FY19 Budget**	**$2,220**
Sub-Div	**0000**		**FY16 Actual**	**$1,910**	**FY19 EOY**	**$1,240**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$1,085**	**FY20 Budget**	**$760**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Bloomingdale Chamber of Commerce	$210	$210	$210
Chicago District Golf Association	$400	$400	$400
United States Golf Association	$110	$150	$150
Midwest Association of Golf Course Superintendents	$170	$0	$0
Golf Course Superintendents Association (National)	$380	$380	$0
Professional Golf Association - apprentice	$250	$0	$0
Professional Golf Association - golf pro	$700	$0	$0
License for Lawn Care Illinois (next in FY25)	$0	$100	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$109,781**	**FY18 Actual**	**$13,739**
Div	**000**		**FY15 Actual**	**$75,759**	**FY19 Budget**	**$42,000**
Sub-Div	**0000**		**FY16 Actual**	**$15,068**	**FY19 EOY**	**$39,075**
Acct	**64110**	**Bldgs & Grnds**	**FY17 Actual**	**$32,094**	**FY20 Budget**	**$82,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fire alarm system repairs	$1,000	$0	$2,500
Clubhouse & Maintenance facility maintenance	$5,000	$3,000	$5,000
Irrigation repair and maintenance	$5,000	$5,075	$5,000
Patch, sealcoat and re-stripe Clubhouse asphalt parking lot	$0	$0	$20,000
Clubhouse window replacements	$11,000	$11,000	$0
Clubhouse gutter replacement	$20,000	$20,000	$0
Repair work for two bridges at hole #11	$0	$0	$50,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$450**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$30**	**FY18 Actual**	**$95**
Div	**000**		**FY15 Actual**	**$60**	**FY19 Budget**	**$500**
Sub-Div	**0000**		**FY16 Actual**	**$435**	**FY19 EOY**	**$1,910**
Acct	**64117**	**Vehicle**	**FY17 Actual**	**$2,041**	**FY20 Budget**	**$400**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Maintenance of 1 Vehicle	$500	$1,910	$400

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$41,374**	**FY18 Actual**	**$56,632**
Div	**000**		**FY15 Actual**	**$82,244**	**FY19 Budget**	**$58,255**
Sub-Div	**0000**		**FY16 Actual**	**$87,532**	**FY19 EOY**	**$53,110**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$41,480**	**FY20 Budget**	**$61,105**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Clubhouse (CH) related -			
Golf Cart maintenance agreement	$9,375	$9,375	$10,500
Golf Cart maintenance repairs not covered by Agreement	$1,900	$1,375	$1,900
Equipment maintenance repairs	$7,000	$2,500	$3,000
Elevator inspection and repairs	$1,500	$900	$1,500
HVAC maintenance and repairs	$9,880	$9,890	$9,900
Fire Alarm System testing, inspection & maintenance	$2,200	$2,300	$2,300
Golf Cart battery watering filter and supplies	$300	$300	$300
Lightning system repair/batteries	$500	$0	$500
Course & Equipment (CE) related -			
Parts and supplies (belts, clutches, filters, fittings, gaskets)	$25,500	$25,200	$30,000
Recycling fee (golf cart tires)	$100	$100	$100
E-Range Software & Tech Support	$0	$460	$375
MSG Security Services	$0	$440	$450
Fire Extingisher Annual Inspection	$0	$270	$280

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$2,580**	**FY18 Actual**	**$16,864**
Div	**000**		**FY15 Actual**	**$1,208**	**FY19 Budget**	**$10,000**
Sub-Div	**0000**		**FY16 Actual**	**$3,584**	**FY19 EOY**	**$10,000**
Acct	**64123**	**Tree Trimming & Removal**	**FY17 Actual**	**$0**	**FY20 Budget**	**$10,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Tree removal, trimming, chipping, grinding, etc.	$10,000	$10,000	$10,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$468**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$1,283**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$525**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$632**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$25,685**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$28,242**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$6**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$32**	**FY19 Budget**	**$25**
Sub-Div	**0000**		**FY16 Actual**	**$3**	**FY19 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$8**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$25	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$1,816**	**FY18 Actual**	**$1,098**
Div	**000**		**FY15 Actual**	**$702**	**FY19 Budget**	**$2,220**
Sub-Div	**0000**		**FY16 Actual**	**$3,001**	**FY19 EOY**	**$2,370**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$2,690**	**FY20 Budget**	**$3,005**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Score cards	$1,800	$1,685	$1,800
Gift cards	$0	$0	$0
Materials for CAFR	$20	$20	$20
Event cards	$200	$285	$285
Cart placards	$0	$0	$300
Promotional signage (around clubhouse and roadside)	$200	$200	$200
Gift Card Holders and Envelops	$0	$0	$400
Community Cards	$0	$180	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$21,289**	**FY18 Actual**	**$21,434**
Div	**000**		**FY15 Actual**	**$25,373**	**FY19 Budget**	**$18,650**
Sub-Div	**0000**		**FY16 Actual**	**$22,644**	**FY19 EOY**	**$13,485**
Acct	**66004**	**Operating Materials**	**FY17 Actual**	**$19,571**	**FY20 Budget**	**$20,135**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Course signage	$500	$360	$1,000
Cleaning materials for carts and floor	$200	$170	$200
Replacement of rental clubs	$500	$500	$1,000
Computer/pc for maintenance building	$100	$0	$100
Bulk materials (stone, top soil, top dressing, bunker sand, etc.)	$12,500	$4,750	$7,500
Range balls and range supplies	$3,900	$3,850	$4,000
Complimentary ball markers	$0	$150	$0
Golf pencils	$200	$165	$185
Pull carts	$750	$0	$650
Course Coolers	$0	$410	$0
Bag Tags for Golf Outings	$0	$280	$0
Grounds department misc. supplies	$0	$2,850	$5,500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$1,827**	**FY18 Actual**	**$473**
Div	**000**		**FY15 Actual**	**$3,259**	**FY19 Budget**	**$15,500**
Sub-Div	**0000**		**FY16 Actual**	**$4,340**	**FY19 EOY**	**$14,750**
Acct	**66005**	**Operating Equipment**	**FY17 Actual**	**$2,919**	**FY20 Budget**	**$10,950**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Weedeaters, chain saws, dragmats, blowers, etc. as needed	$2,250	$1,945	$4,750
Washer and dryer for cart garage	$500	$0	$0
Credit card and smartphone swipe machines	$0	$0	$500
Miscellaneous	$500	$220	$500
Range equipment (Mats, yardage sign and targets) - replacement	$1,500	$1,315	$5,200
Golf bag racks/holders, waste cans, water dispensers	$10,750	$11,270	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$8,693**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$6,566**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$1,517**	**FY19 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$6,452**	**FY18 Actual**	**$3,422**
Div	**000**		**FY15 Actual**	**$9,737**	**FY19 Budget**	**$6,300**
Sub-Div	**0000**		**FY16 Actual**	**$5,957**	**FY19 EOY**	**$6,300**
Acct	**66011**	**Trees & Plantings**	**FY17 Actual**	**$2,218**	**FY20 Budget**	**$6,300**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Plants and flowers	$3,000	$3,000	$3,000
Sod	$2,500	$2,500	$2,500
Grass seed	$800	$800	$800

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$57,314**	**FY18 Actual**	**$65,233**
Div	**000**		**FY15 Actual**	**$61,096**	**FY19 Budget**	**$61,370**
Sub-Div	**0000**		**FY16 Actual**	**$59,485**	**FY19 EOY**	**$57,400**
Acct	**66501**	**Electricity**	**FY17 Actual**	**$64,989**	**FY20 Budget**	**$59,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Electric Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor. The reimbursement is recorded as revenue.	$45,000	$42,410	$44,000
Maintenance Building -	$7,370	$7,865	$7,500
Irrigation Pump House -	$9,000	$7,125	$8,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$16,544**	**FY18 Actual**	**$10,972**
Div	**000**		**FY15 Actual**	**$13,830**	**FY19 Budget**	**$10,700**
Sub-Div	**0000**		**FY16 Actual**	**$8,786**	**FY19 EOY**	**$11,180**
Acct	**66502**	**Natural Gas**	**FY17 Actual**	**$10,589**	**FY20 Budget**	**$11,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Gas Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$9,700	$10,080	$10,000
Maintenance Building -	$1,000	$1,100	$1,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$15,838**	**FY18 Actual**	**$9,249**
Div	**000**		**FY15 Actual**	**$16,510**	**FY19 Budget**	**$9,640**
Sub-Div	**0000**		**FY16 Actual**	**$11,203**	**FY19 EOY**	**$10,865**
Acct	**66503**	**Vehicle Fuel**	**FY17 Actual**	**$8,962**	**FY20 Budget**	**$10,150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fuel for 1 Vehicle & Equipment			
Unleaded - 5 yr ave consumption - 2,805 gals @ ave cost of $2.01/gal	$5,835	$5,620	$5,640
Diesel - 5 yr ave consumption - 1,960 gals @ ave cost of $2.30/gal	$3,805	$5,245	$4,510

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$7,352**	**FY18 Actual**	**$7,452**
Div	**000**		**FY15 Actual**	**$7,309**	**FY19 Budget**	**$8,300**
Sub-Div	**0000**		**FY16 Actual**	**$6,930**	**FY19 EOY**	**$7,745**
Acct	**66504**	**Water**	**FY17 Actual**	**$7,318**	**FY20 Budget**	**$7,975**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Water Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$8,000	$7,500	$7,725
Maintenance Building -	$300	$245	$250

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$812**	**FY18 Actual**	**$807**
Div	**000**		**FY15 Actual**	**$825**	**FY19 Budget**	**$820**
Sub-Div	**0000**		**FY16 Actual**	**$807**	**FY19 EOY**	**$780**
Acct	**66506**	**Sewer**	**FY17 Actual**	**$673**	**FY20 Budget**	**$785**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Sewer Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$645	$645	$645
Maintenance Building -	$175	$135	$140

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$8,111**	**FY18 Actual**	**$6,968**
Div	**000**		**FY15 Actual**	**$6,489**	**FY19 Budget**	**$6,800**
Sub-Div	**0000**		**FY16 Actual**	**$6,698**	**FY19 EOY**	**$6,800**
Acct	**66507**	**Telephones-Land Based**	**FY17 Actual**	**$7,230**	**FY20 Budget**	**$6,800**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Telephone Service:	$6,800	$6,800	$6,800
Club House -			
Maintenance Building -			
Irrigation Pump House -			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$45,722**	**FY18 Actual**	**$36,577**
Div	**000**		**FY15 Actual**	**$33,337**	**FY19 Budget**	**$35,000**
Sub-Div	**0000**		**FY16 Actual**	**$36,566**	**FY19 EOY**	**$37,900**
Acct	**66509**	**Chemicals**	**FY17 Actual**	**$41,114**	**FY20 Budget**	**$45,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Fertilizers, wetting agents, fungicides, insecticides, etc	$35,000	$37,900	$45,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$653**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$2,912**	**FY18 Actual**	**$2,950**
Div	**000**		**FY15 Actual**	**$1,568**	**FY19 Budget**	**$2,500**
Sub-Div	**0000**		**FY16 Actual**	**$2,432**	**FY19 EOY**	**$2,500**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY17 Actual**	**$3,687**	**FY20 Budget**	**$3,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$2,500	$2,500	$3,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$54,153**	**FY19 Budget**	**$27,500**
Sub-Div	**0000**		**FY16 Actual**	**$397,380**	**FY19 EOY**	**$27,000**
Acct	**69101**	**Equipment**	**FY17 Actual**	**$42,491**	**FY20 Budget**	**$64,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Irrigation pump shaft replacement	$15,000	$20,000	$0
Maintenance building - replace existing gas heaters	$12,500	$7,000	$0
Riding greens mower - additional, new equipment	$0	$0	$41,000
Greens aerification machine - additional, new equipment	$0	$0	$23,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Capital Outlays

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$0**	**FY18 Actual**	**$28,274**
Div	**000**		**FY15 Actual**	**$340,577**	**FY19 Budget**	**$104,100**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$84,975**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY17 Actual**	**$26,768**	**FY20 Budget**	**$5,000**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Various, miscellaneous as-needed projects	$5,000	$0	$5,000
HVAC - replace two (2) heat exchangers at clubhouse	$46,600	$43,980	$0
Maintenance building roof replacement	$40,000	$0	$0
Maintenance building - convert existing heat system from electric to gas	$12,500	$9,395	$0
Clubhouse veranda stairway repairs	$0	$31,600	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Other Charges

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY14 Actual**	**$60,000**	**FY18 Actual**	**$40,000**
Div	**000**		**FY15 Actual**	**$60,000**	**FY19 Budget**	**$37,000**
Sub-Div	**0000**		**FY16 Actual**	**$50,000**	**FY19 EOY**	**$37,000**
Acct	**71300**	**Administrative Services**	**FY17 Actual**	**$40,000**	**FY20 Budget**	**$35,000**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General Fund Services - (Reimbursement to the General Fund for resources used by and that benefit the Golf Course Operations Fund)	$37,000	$37,000	$35,000

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Police Pension Fund (68)
Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY19 Budget	FY19 EOY	FY20 Budget
Revenues:				
Taxes	$	10	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,400,000	2,400,000	2,400,000
Charges for Services		0	0	0
Other Revenues		2,216,505	2,199,140	2,378,700
Total Revenues		4,616,515	4,599,140	4,778,700
Expenses:				
Operating:				
Personal Services		1,210	1,310	1,320
Purchased Services		15,740	15,360	17,500
Training & Education		6,420	2,615	4,295
Maintenance		750	750	750
Commodities		255	240	245
Pension Benefits		2,496,085	2,490,895	2,788,645
Other Charges		0	0	0
Total Operating Expenses		2,520,460	2,511,170	2,812,755
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		2,096,055	2,087,970	1,965,945
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		2,520,460	2,511,170	2,812,755
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,096,055	2,087,970	1,965,945
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		2,096,055	2,087,970	1,965,945
Fund Balance at Beginning of Year		32,683,389	30,883,119	32,971,089
Fund Balance at End of Year	$	34,779,444	32,971,089	34,937,034

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Police Pension Fund (68)
Revenue Summary

68-00-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Taxes							
41130	Non-Current Property Tax	$14	$12	$13	$10	$0	$0
	Total Taxes	**$14**	**$12**	**$13**	**$10**	**$0**	**$0**
Investment Income							
48010	Interest Income	($849,893)	$2,414,330	$1,982,996	$2,400,000	$2,400,000	$2,400,000
	Total Investment Income	**($849,893)**	**$2,414,330**	**$1,982,996**	**$2,400,000**	**$2,400,000**	**$2,400,000**
Other Revenues							
49810	Employer Contributions	$1,315,942	$1,501,689	$1,703,210	$1,787,500	$1,791,400	$1,938,700
49820	Employee Contributions	$409,616	$398,542	$397,150	$429,005	$407,740	$440,000
50990	Miscellaneous	$14,572	$0	$0	$0	$0	$0
	Total Other Revenues	**$1,740,130**	**$1,900,231**	**$2,100,360**	**$2,216,505**	**$2,199,140**	**$2,378,700**
	Total Operating Revenues	**$890,251**	**$4,314,573**	**$4,083,369**	**$4,616,515**	**$4,599,140**	**$4,778,700**
Total Inflows		**$890,251**	**$4,314,573**	**$4,083,369**	**$4,616,515**	**$4,599,140**	**$4,778,700**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Police Pension Fund (68)
Expense Summary by Object

Administration

68-01-000-0000 Account	Line Item Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 EOY Projected	FY20 Budget
Personal Services							
60120	Non-Sworn Overtime	$978	$849	$1,447	$1,000	$1,090	$1,100
60250	FICA Retirement	$75	$65	$111	$80	$85	$85
60260	IMRF Retirement	$129	$111	$183	$130	$135	$135
	Sub-Total	**$1,182**	**$1,025**	**$1,741**	**$1,210**	**$1,310**	**$1,320**
Purchased Services							
61004	Other Legal Assistance	$8,028	$4,166	$5,504	$3,200	$3,100	$3,500
61009	Banking Services	$73	$31	$98	$150	$140	$150
61010	Audit Services	$3,432	$1,830	$1,870	$1,880	$1,610	$3,215
61011	Consulting Services	$400	$0	$0	$0	$0	$0
61012	Professional Services	$6,086	$5,912	$5,760	$6,215	$6,215	$6,560
61015	Liability Insurance	$4,287	$4,396	$4,430	$4,295	$4,295	$4,075
61021	Court Reporter	$0	$0	$0	$0	$0	$0
	Sub-Total	**$22,306**	**$16,335**	**$17,662**	**$15,740**	**$15,360**	**$17,500**
Training & Education							
63001	Conferences & Seminars	$2,662	$1,673	$4,366	$5,600	$1,820	$3,500
63002	Travel & Meetings	$64	$62	$0	$25	$0	$0
63003	Membership Dues & Fees	$795	$795	$795	$795	$795	$795
	Sub-Total	**$3,521**	**$2,530**	**$5,161**	**$6,420**	**$2,615**	**$4,295**
Maintenance							
64119	Equipment	$500	$500	$500	$750	$750	$750
	Sub-Total	**$500**	**$500**	**$500**	**$750**	**$750**	**$750**
Commodities							
66001	Office Supplies	$0	$0	$0	$20	$0	$0
66002	Printed Supplies	$5	$20	$10	$15	$15	$15
66006	Postage	$170	$170	$235	$220	$225	$230
	Sub-Total	**$175**	**$190**	**$245**	**$255**	**$240**	**$245**
Pension Benefits							
78001	Service Pensions	$1,600,164	$1,977,925	$2,285,236	$2,459,025	$2,450,650	$2,751,585
78002	Disability Pensions	$31,827	$31,827	$31,827	$31,830	$31,830	$31,830
78999	Refund Of Contributions	$0	$56,439	$35,190	$5,230	$8,415	$5,230
	Sub-Total	**$1,631,991**	**$2,066,191**	**$2,352,253**	**$2,496,085**	**$2,490,895**	**$2,788,645**
	Total Operating Expenses	**$1,659,675**	**$2,086,771**	**$2,377,562**	**$2,520,460**	**$2,511,170**	**$2,812,755**
Total		**$1,659,675**	**$2,086,771**	**$2,377,562**	**$2,520,460**	**$2,511,170**	**$2,812,755**

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,000**	**FY18 Actual**	**$1,447**
Div	**000**		**FY15 Actual**	**$1,106**	**FY19 Budget**	**$1,000**
Sub-Div	**0000**		**FY16 Actual**	**$978**	**FY19 EOY**	**$1,090**
Acct	**60120**	**Non-Sworn Overtime**	**FY17 Actual**	**$849**	**FY20 Budget**	**$1,100**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Overtime for the following Non-Sworn positions:			
Police Pension Fund Secretary	$1,000	$1,090	$1,100
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$76**	**FY18 Actual**	**$111**
Div	**000**		**FY15 Actual**	**$85**	**FY19 Budget**	**$80**
Sub-Div	**0000**		**FY16 Actual**	**$75**	**FY19 EOY**	**$85**
Acct	**60250**	**FICA Retirement**	**FY17 Actual**	**$65**	**FY20 Budget**	**$85**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village FICA Contribution	$80	$85	$85

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$135**	**FY18 Actual**	**$183**
Div	**000**		**FY15 Actual**	**$147**	**FY19 Budget**	**$130**
Sub-Div	**0000**		**FY16 Actual**	**$129**	**FY19 EOY**	**$135**
Acct	**60260**	**IMRF Retirement**	**FY17 Actual**	**$111**	**FY20 Budget**	**$135**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Village IMRF Contribution	$130	$135	$135

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$8,472**	**FY18 Actual**	**$5,504**
Div	**000**		**FY15 Actual**	**$12,561**	**FY19 Budget**	**$3,200**
Sub-Div	**0000**		**FY16 Actual**	**$8,028**	**FY19 EOY**	**$3,250**
Acct	**61004**	**Other Legal Assistance**	**FY17 Actual**	**$4,166**	**FY20 Budget**	**$3,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Retainer	$3,000	$3,000	$3,000
Miscellaneous matters not covered by retainer	$200	$250	$500

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$53**	**FY18 Actual**	**$98**
Div	**000**		**FY15 Actual**	**$50**	**FY19 Budget**	**$150**
Sub-Div	**0000**		**FY16 Actual**	**$73**	**FY19 EOY**	**$140**
Acct	**61009**	**Banking Services**	**FY17 Actual**	**$31**	**FY20 Budget**	**$150**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Bank service charges for operating accounts	$150	$140	$150

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,320**	**FY18 Actual**	**$1,870**
Div	**000**		**FY15 Actual**	**$1,385**	**FY19 Budget**	**$1,880**
Sub-Div	**0000**		**FY16 Actual**	**$3,432**	**FY19 EOY**	**$1,610**
Acct	**61010**	**Audit Services**	**FY17 Actual**	**$1,830**	**FY20 Budget**	**$3,215**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Annual Audit -	$1,880	$1,610	$3,215
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$400**	**FY19 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$16,884**	**FY18 Actual**	**$5,760**
Div	**000**		**FY15 Actual**	**$5,068**	**FY19 Budget**	**$6,215**
Sub-Div	**0000**		**FY16 Actual**	**$6,086**	**FY19 EOY**	**$6,215**
Acct	**61012**	**Professional Services**	**FY17 Actual**	**$5,912**	**FY20 Budget**	**$6,560**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
IDOI Annual Pension Fund Compliance Fees - based on 4/30/17 Total Assets	$6,215	$6,215	$0
IDOI Annual Pension Fund Compliance Fees - based on 4/30/18 Total Assets	$0	$0	$6,560

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$4,000**	**FY18 Actual**	**$4,430**
Div	**000**		**FY15 Actual**	**$4,353**	**FY19 Budget**	**$4,295**
Sub-Div	**0000**		**FY16 Actual**	**$4,287**	**FY19 EOY**	**$4,295**
Acct	**61015**	**Liability Insurance**	**FY17 Actual**	**$4,396**	**FY20 Budget**	**$4,075**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Fiduciary Liability Insurance	$4,295	$4,295	$4,075

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,354**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$542**	**FY19 Budget**	**$0**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$3,260**	**FY18 Actual**	**$4,366**
Div	**000**		**FY15 Actual**	**$2,302**	**FY19 Budget**	**$5,600**
Sub-Div	**0000**		**FY16 Actual**	**$2,662**	**FY19 EOY**	**$1,820**
Acct	**63001**	**Conferences & Seminars**	**FY17 Actual**	**$1,673**	**FY20 Budget**	**$3,500**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
IL Police Pension Fund Association's Annual or Spring Conference	$3,900	$1,820	$3,500
Mandatory Trustee training	$200	$0	$0
Mandatory new Trustee training	$1,500	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$0**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$25**
Sub-Div	**0000**		**FY16 Actual**	**$64**	**FY19 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY17 Actual**	**$62**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous	$25	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$775**	**FY18 Actual**	**$795**
Div	**000**		**FY15 Actual**	**$775**	**FY19 Budget**	**$795**
Sub-Div	**0000**		**FY16 Actual**	**$795**	**FY19 EOY**	**$795**
Acct	**63003**	**Membership Dues & Fees**	**FY17 Actual**	**$795**	**FY20 Budget**	**$795**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
IL Police Pension Fund Association	$795	$795	$795

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Maintenance

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$500**	**FY18 Actual**	**$500**
Div	**000**		**FY15 Actual**	**$500**	**FY19 Budget**	**$750**
Sub-Div	**0000**		**FY16 Actual**	**$500**	**FY19 EOY**	**$750**
Acct	**64119**	**Equipment**	**FY17 Actual**	**$500**	**FY20 Budget**	**$750**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Treasury software	$750	$750	$750

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$27**	**FY18 Actual**	**$0**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$20**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY17 Actual**	**$0**	**FY20 Budget**	**$0**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
Miscellaneous supplies	$20	$0	$0

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$5**	**FY18 Actual**	**$10**
Div	**000**		**FY15 Actual**	**$6**	**FY19 Budget**	**$15**
Sub-Div	**0000**		**FY16 Actual**	**$5**	**FY19 EOY**	**$15**
Acct	**66002**	**Printed Supplies**	**FY17 Actual**	**$20**	**FY20 Budget**	**$15**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
1099-R tax forms	$15	$15	$15

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$233**	**FY18 Actual**	**$235**
Div	**000**		**FY15 Actual**	**$208**	**FY19 Budget**	**$220**
Sub-Div	**0000**		**FY16 Actual**	**$170**	**FY19 EOY**	**$225**
Acct	**66006**	**Postage**	**FY17 Actual**	**$170**	**FY20 Budget**	**$230**

Justification Description	**FY19 Budget**	**FY19 EOY**	**FY20 Budget**
General and miscellaneous mailings	$220	$225	$230

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$1,382,555**	**FY18 Actual**	**$2,285,236**
Div	**000**		**FY15 Actual**	**$1,496,811**	**FY19 Budget**	**$2,459,025**
Sub-Div	**0000**		**FY16 Actual**	**$1,600,164**	**FY19 EOY**	**$2,450,650**
Acct	**78001**	**Service Pensions**	**FY17 Actual**	**$1,977,925**	**FY20 Budget**	**$2,751,585**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Police Pension Board authorized benefits (32 beneficiaries)	$2,459,025	$2,450,650	$2,751,585

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$31,827**	**FY18 Actual**	**$31,827**
Div	**000**		**FY15 Actual**	**$31,827**	**FY19 Budget**	**$31,830**
Sub-Div	**0000**		**FY16 Actual**	**$31,827**	**FY19 EOY**	**$31,830**
Acct	**78002**	**Disability Pensions**	**FY17 Actual**	**$31,827**	**FY20 Budget**	**$31,830**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Police Pension Board authorized benefits (1 beneficiary)	$31,830	$31,830	$31,830

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY14 Actual**	**$60,836**	**FY18 Actual**	**$35,190**
Div	**000**		**FY15 Actual**	**$0**	**FY19 Budget**	**$5,230**
Sub-Div	**0000**		**FY16 Actual**	**$0**	**FY19 EOY**	**$8,415**
Acct	**78999**	**Refund Of Contributions**	**FY17 Actual**	**$56,439**	**FY20 Budget**	**$5,230**

Justification Description	FY19 Budget	FY19 EOY	FY20 Budget
Police Pension Board authorized refunds	$5,230	$8,415	$5,230

FINANCIAL POLICIES and GLOSSARY and ACRONYMS

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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.

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.

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.

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.

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

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.

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.

F. 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.

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

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
Fiscal Year 2019/20 Budget
Financial Policies and Glossary and Acronyms

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

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Financial Policies and Glossary and Acronyms

Glossary and Acronyms

ACA – Affordable Care Act

ABATEMENT - A diminution of degree or intensity; a moderation. Abatements usually apply to tax levies or service charges.

ACCOUNT - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable activities performed by an organizational unit for the purpose of accomplishing an activity for which that unit is responsible.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of the Village or any of its funds, fund types, balanced account groups, or organizational units.

ACCRUAL BASIS- A method of accounting used by Proprietary Fund types and Trust Fund types under which revenues are recognized or recorded in the accounting period in which they are earned versus received; while expenses are recognized or recorded in the accounting period in which the related liability is incurred versus paid.

ACDC – Addison Central Dispatch Center (joint emergency dispatch center)

ACH – Automated clearing house

ADA – Americans with Disabilities Act

AED – Automated external defibrillator

AMR – Automated meter reading

APPROPRIATION - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose. An appropriation is limited as to amount and time.

ASSESSED VALUE - A dollar amount set upon real estate or other property by a government as a basis for levying taxes. Assessed Value is the basis for determining property tax.

AVAILABLE - A reference for describing resources that are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

B&G – Buildings & Grounds

BALANCED BUDGET - A budget where estimated current revenues equal estimated current expenditures.

BASIS OF ACCOUNTING - A reference to the accounting method used to record and recognize revenues and expenditures or expenses.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Financial Policies and Glossary and Acronyms

BD – Business District

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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Financial Policies and Glossary and Acronyms

CAPITAL IMPROVEMENTS - Nonrecurring projects including, but not limited to, construction of, major alterations to, remodeling of or repair to physical facilities, buildings, structures, streets and highways, storm and sanitary sewers and fixed assets.

CAPITAL LEASE - An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

CAPITAL OUTLAYS - Expenditures or expenses which result in the acquisition of or addition to capital assets.

CAPITAL PROJECTS FUND - A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment, other than those financed by Proprietary Fund types.

CASH BASIS - A method of accounting under which transactions are recognized only when cash is received or disbursed.

CASH MANAGEMENT - A reference to the activities of forecasting inflows and outflows of cash, mobilizing cash to improve its availability for investment, and investing temporary cash balances in order to achieve the highest interest and return available while minimizing risk to principal.

CATEGORY - As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from the expenditure). Examples are personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges. See also **OBJECT CLASSIFICATION**.

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

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Financial Policies and Glossary and Acronyms

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

DuJIS – DuPage Justice Information System

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.

Village of Bloomingdale
Fiscal Year 2019/20 Budget
Financial Policies and Glossary and Acronyms

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 Distributive 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

PRMS – Police Records Management System

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

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.

WRF – Water reclamation facility

ZBA – Zoning Board of Appeals