

VILLAGE OF ROMEOVILLE

FISCAL YEAR 2010

LOCAL GAS TAX

COST CENTER NARRATIVE

FUND: LOCAL GAS TAX FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for one-half (2 cents per gallon) of the Village's local gas tax. The fund will be used for road construction/improvements and the construction of the I55 Interchange at Airport Road. The interchange is needed to relieve traffic congestion and improve public safety on Weber Road and throughout the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue the design/engineering of Airport Road interchange
Normantown Intersection Improvements
Taylor Road Streetlighting

LONG TERM:

Utilize Local Gas Tax Funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Village will begin to use the \$800,000 grant provided by Congresswoman Judy Biggert's office. The Village is required to match 20% of grant funds.

Continue to fund Airport Road interchange project.

VILLAGE OF ROMEOVILLE
 VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
 FISCAL YEAR 2009-10

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Normantown Intersection Improvements	2,500,000
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange	250,000
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting	100,000
		TOTAL LOCAL GAS TAX FUND	<u>2,850,000</u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Normantown Intersection Improvements

GOAL OBJECTIVE:

Improvements at the intersection on Normantown Rd

COST: \$2,500,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport Rd/I-55 Interchange

GOAL OBJECTIVE:

The Interchange, which will alleviate traffic congestion along Weber Road and I55, will have a beneficial traffic and economic impact on Romeoville and surrounding communities.

COST: \$250,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Road Street Light Replacements

GOAL OBJECTIVE:

Replace street lights along Taylor Rd from Rt 53 to Weber Rd

COST: \$100,000

		<u>Budget Request</u>	<u>Original Request</u>
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	2,850,000	1,000,000
	Normantown Intersection Improvements	2,500,000	0
	Airport Road/I - 55 Interchange	250,000	250,000
	Taylor Road Street Lighting	100,000	0
	Honeytree/Meadowalk - Sidewalk and Drainage Corrections	0	750,000
	TOTAL CAPITAL OUTLAY	2,850,000	1,000,000
TOTAL LOCAL GAS TAX FUND		2,850,000	1,000,000

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 21 - Local Gas Tax Fund								
Expenses								
Department: 08 - Public Works								
Cost Center: 02 - Operations								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual - Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities, Commodities								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets, Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
Account Classification: 5 - Other, Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 6 - Transfers . Transfers								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
Department Total: Public Works		\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
	Fund Total: Local Gas Tax Fund	\$0.00	\$0.00	(\$644,597.50)	(\$1,238,539.37)	(\$1,800,000.00)	(\$2,800,000.00)	(\$2,850,000.00)