

COST CENTER NARRATIVE

FUND: MOTOR FUEL TAX

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

This fund is used for the following:

- 1.) Street Lighting Maintenance
- 2.) Traffic Signal Maintenance
- 3.) Minor Storm Sewer Projects
- 4.) Road Salt Purchases
- 5.) Traffic Signal Synchronization
- 6.) Veteran's Parkway Reconstruction

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Improve street lighting maintenance

LONG TERM:

Expenditures expected to remain similar to existing

BUDGET HIGHLIGHT:

Veteran's Parkway Reconstruction

VILLAGE OF ROMEOVILLE
 VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
20.08.02.409	Veteran's Parkway		-	425,000	-	-	-	425,000	MFT FUND
	TOTAL MFT FUND		-	425,000	-	-	-	425,000	

Budget Request Original Request

MOTOR FUEL TAX

CONTRACTUAL

20.08.02.219	UTILITY-ELECTRIC	405,000	405,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	150,000	150,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	50,000	50,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	605,000	605,000

COMMODITIES

20.08.02.341	SALT/CALCIUM	518,500	700,000
	TOTAL COMMODITIES	518,500	700,000

CAPITAL OUTLAY

20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Veteran's Parkway -	-	425,000
	TOTAL CAPITAL OUTLAY	-	425,000

OTHER

20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	TOTAL OTHER	-	-

TRANSFERS

20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	TOTAL TRANSFERS	30,000	30,000
	TOTAL MOTOR FUEL TAX	1,153,500	1,760,000

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	20	Motor Fuel Tax						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Salaries</u>								
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
219	Utility - Electric	\$336,890.51	\$363,094.71	\$415,099.82	\$507,131.96	\$414,000.00	\$405,000.00	\$405,000.00
263	Lighting Maintenance	\$70,070.28	\$60,831.69	\$86,495.13	\$143,936.77	\$150,000.00	\$150,000.00	\$150,000.00
275	Traffic Signal Maintenance	\$16,863.78	\$8,744.58	\$24,846.45	\$20,121.16	\$25,000.00	\$50,000.00	\$50,000.00
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
<u>Total Contractual</u>		\$423,824.57	\$432,670.98	\$526,441.40	\$671,189.89	\$589,000.00	\$605,000.00	\$605,000.00
<u>Commodities</u>								
341	Salt/Calcium Chloride	\$183,872.40	\$188,539.37	\$349,467.55	\$365,748.04	\$500,000.00	\$700,000.00	\$518,500.00
<u>Total Commodities</u>		\$183,872.40	\$188,539.37	\$349,467.55	\$365,748.04	\$500,000.00	\$700,000.00	\$518,500.00
<u>Fixed Assets</u>								
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
405	Land	\$0.00	\$5,000.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$197,767.26	\$111,056.64	\$479,665.16	\$756,000.00	\$736,000.00	\$0.00
<u>Total Fixed Assets</u>		\$0.00	\$202,767.26	\$293,056.64	\$479,665.16	\$756,000.00	\$736,000.00	\$0.00
<u>Other</u>								
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$27,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00

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20	Motor Fuel Tax							
Department 08	Public Works							
Cost Center 02	Operations							
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	All Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total Transfers</u>	\$27,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Cost Center Total: Operations	\$634,696.97	\$850,977.61	\$1,196,965.59	\$1,545,603.09	\$1,875,000.00	\$2,071,000.00	\$1,153,500.00
	Department Total: Public Works	\$634,696.97	\$850,977.61	\$1,196,965.59	\$1,545,603.09	\$1,875,000.00	\$2,071,000.00	\$1,153,500.00