

VILLAGE OF ROMEVILLE

FISCAL YEAR 2010

MOTOR FUEL TAX

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
- 2.) Begin Veteran's Parkway Improvements

LONG TERM:

Expenditures expected to remain similar to existing

BUDGET HIGHLIGHT:

Veteran's Parkway Reconstruction

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> |
|------------------------|---------------------------|--|-----------------------|
| MFT FUND | | | |
| PUBLIC WORKS | 20.08.02.409 | Veteran's Parkway - Village requested Improvements | 736,000 |
| | | TOTAL MFT FUND | <u>736,000</u> |



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: MOTOR FUEL TAX
COST CENTER: MFT
ACCOUNT NUMBER: 20.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Veteran's Parkway – Village Requested Improvements

GOAL OBJECTIVE:

The Village wishes to add additional improvements, such as street lighting, islands, and sidewalks when Will County completes Phase 3 (from just past Crossroads to Normantown Road) of its Veteran Parkway widening/improvement project.

COST: \$736,000

FY 09 - 10 Budget Detail

| | | <u>Budget Request</u> | <u>Original Request</u> |
|-----------------------|--|-------------------------|-----------------------------------|
| 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 | 700,000 | 700,000 |
| | TOTAL COMMODITIES | 700,000 | 700,000 |
| CAPITAL OUTLAY | | | |
| 20.08.02.402 | NON CAPITAL OUTLAY | - | - |
| 20.08.02.409 | INFRASTRUCTURE Veteran's Parkway - Village Requested Improvements Veteran's Parkway - Relocate Electrical | 736,000 736,000 - | 1,600,000 1,000,000 600,000 |
| | TOTAL CAPITAL OUTLAY | 736,000 | 1,600,000 |
| 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 | 2,071,000 | 2,935,000 |

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: 20 . Motor Fuel Tax | | | | | | | | |
| Expenses | | | | | | | | |
| Department: 08 . Public Works | | | | | | | | |
| Cost Center: 02 . Operations | | | | | | | | |
| Account Classification: 1 - Salaries . Salaries | | | | | | | | |
| 126 | Tuition Reimbursement | \$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 | | | | | | | | |
| 219 | Utility - Electric | \$335,320.08 | \$336,890.51 | \$363,094.71 | \$415,099.82 | \$433,000.00 | \$405,000.00 | \$405,000.00 |
| 263 | Lighting Maintenance | \$60,554.97 | \$70,070.28 | \$60,831.69 | \$86,495.13 | \$112,100.00 | \$90,000.00 | \$150,000.00 |
| 275 | Traffic Signal Maintenance | \$19,543.55 | \$16,863.78 | \$8,744.58 | \$24,846.45 | \$26,000.00 | \$40,000.00 | \$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 | \$36,000.00 | \$0.00 |
| Account Classification Total: Contractual | | \$415,418.60 | \$423,824.57 | \$432,670.98 | \$526,441.40 | \$571,100.00 | \$571,000.00 | \$605,000.00 |
| Account Classification: 3 - Commodities . Commodities | | | | | | | | |
| 341 | Salt/Calcium Chloride | \$146,195.57 | \$183,872.40 | \$188,539.37 | \$349,467.55 | \$350,000.00 | \$300,000.00 | \$700,000.00 |
| Account Classification Total: Commodities | | \$146,195.57 | \$183,872.40 | \$188,539.37 | \$349,467.55 | \$350,000.00 | \$300,000.00 | \$700,000.00 |
| 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 | \$5,639.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 405 | Land | \$0.00 | \$0.00 | \$5,000.00 | \$182,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 409 | Infrastructure | \$0.00 | \$0.00 | \$197,767.26 | \$111,056.64 | \$500,000.00 | \$1,600,000.00 | \$736,000.00 |
| Account Classification Total: Fixed Assets | | \$5,639.90 | \$0.00 | \$202,767.26 | \$293,056.64 | \$500,000.00 | \$1,600,000.00 | \$736,000.00 |

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 |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|
| Account Classification: 5 - Other - Other | | | | | | | | |
| 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 |
| Account Classification Total: Other | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification: 6 - Transfers - Transfers | | | | | | | | |
| 701 | Corporate Fund | \$0.00 | \$27,000.00 | \$27,000.00 | \$28,000.00 | \$29,000.00 | \$29,000.00 | \$30,000.00 |
| 721 | Street Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 741 | Alt Rev Bonds Series 2001 A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Classification Total: Transfers | | \$0.00 | \$27,000.00 | \$27,000.00 | \$28,000.00 | \$29,000.00 | \$29,000.00 | \$30,000.00 |
| Cost Center Total: Operations | | \$567,254.07 | \$634,696.97 | \$850,977.61 | \$1,196,965.59 | \$1,450,100.00 | \$2,500,000.00 | \$2,071,000.00 |
| Department Total: Public Works | | \$567,254.07 | \$634,696.97 | \$850,977.61 | \$1,196,965.59 | \$1,450,100.00 | \$2,500,000.00 | \$2,071,000.00 |

2009-2010 Expense History - Budget Worksheet Report

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|----------------------------|-------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|
| Expense Totals | | \$567,254.07 | \$634,696.97 | \$850,977.61 | \$1,196,965.59 | \$1,450,100.00 | \$2,500,000.00 | \$2,071,000.00 |
| Fund Total: Motor Fuel Tax | | (\$567,254.07) | (\$634,696.97) | (\$850,977.61) | (\$1,196,965.59) | (\$1,450,100.00) | (\$2,500,000.00) | (\$2,071,000.00) |