

Village of Romeoville

FINAL BUDGET 2018 – 2019

Village of Romeoville

MAYOR

John Noak

TRUSTEES

Linda Palmiter

Jose (Joe) Chavez

Brian A. Clancy Sr.

Dave Richards

Ken Griffin

Lourdes Aguirre

VILLAGE CLERK

Dr. Bernice E. Holloway

VILLAGE MANAGER

Steve Gulden

FINANCE DIRECTOR

Kirk Openchowski

BUDGET SUMMARY

**VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2018-19 VS 2017-18**

	FISCAL YEAR <u>2018-19</u>	FISCAL YEAR <u>2017-18</u>	Increase (Decrease)	Percent Change
<u>REVENUES BY CATEGORY</u>				
Property Taxes	14,595,600	13,958,200	637,400	5%
TIF Property Taxes	3,624,400	2,966,000	658,400	22%
Other Taxes	29,394,700	28,278,200	1,116,500	4%
Grants	423,500	5,139,400	(4,715,900)	-92%
Licenses & Permits	2,714,300	2,621,200	93,100	4%
Fines	463,000	472,900	(9,900)	-2%
Fees for Services	27,571,200	26,139,200	1,432,000	5%
Miscellaneous	7,156,300	6,078,900	1,077,400	18%
Transfers	15,623,300	13,966,400	1,656,900	12%
Bond Proceeds	-	-	-	0%
Fund Balance	<u>1,413,300</u>	<u>10,134,600</u>	<u>(8,721,300)</u>	-86%
Total Revenues	<u>102,979,600</u>	<u>109,755,000</u>	<u>(6,775,400)</u>	-6%
<u>EXPENDITURES BY CATEGORY</u>				
Salaries & Benefits	33,308,800	33,072,500	236,300	1%
Contractual	19,968,400	18,119,200	1,849,200	10%
Commodities	4,084,800	3,885,800	199,000	5%
Capital Outlay	12,289,500	23,488,400	(11,198,900)	-48%
Debt Service	10,553,500	12,045,100	(1,491,600)	-12%
Transfers	15,623,300	13,966,400	1,656,900	12%
Other	<u>7,151,300</u>	<u>5,177,600</u>	<u>1,973,700</u>	38%
	<u>102,979,600</u>	<u>109,755,000</u>	<u>(6,775,400)</u>	-6%
<u>BUDGET BY FUND</u>				
General Fund	54,156,100	57,047,700	(2,891,600)	-5%
Motor Fuel Tax	1,165,000	1,165,000	-	0%
Local MFT Fund	1,025,000	1,639,000	(614,000)	-37%
Recreation	6,229,000	5,258,100	970,900	18%
Recreation Athletic Center	795,600	750,000	45,600	6%
Recreation RET Fund	615,600	4,208,000	(3,592,400)	-85%
Debt Service Funds	5,682,100	6,033,500	(351,400)	-6%
Bond Construction Funds	750,000	1,950,000	(1,200,000)	-62%
TIF Construction Funds	6,342,900	6,438,300	(95,400)	-1%
Water and Sewer Funds	19,668,300	20,065,000	(396,700)	-2%
Pension Funds	<u>6,550,000</u>	<u>5,200,400</u>	<u>1,349,600</u>	26%
Total Budget	<u>102,979,600</u>	<u>109,755,000</u>	<u>(6,775,400)</u>	-6%

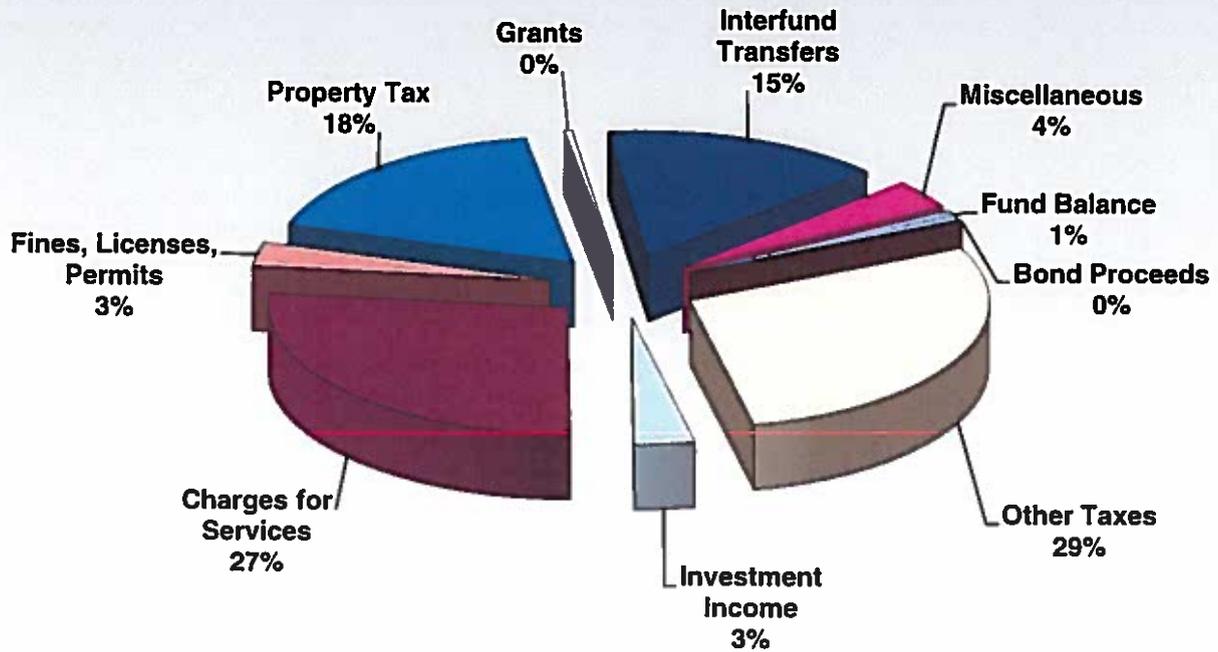
**VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2018-19**

	<u>Property Taxes</u>	<u>Other Taxes</u>	<u>Grants</u>	<u>Licenses & Permits</u>	<u>Fines</u>	<u>Fees for Services</u>	<u>Miscellaneous</u>	<u>Transfers</u>	<u>Bond Proceeds</u>	<u>Fund Balance</u>	<u>Total</u>
General Fund	11,998,000	26,334,700	367,500	2,714,300	463,000	6,657,100	2,311,500	3,310,000	-	-	\$ 54,156,100
Motor Fuel Tax	-	1,100,000	-	-	-	-	15,000	-	-	50,000	1,165,000
Local MFT Fund	-	950,000	-	-	-	-	-	-	-	75,000	1,025,000
Recreation	2,597,600	585,000	-	-	-	1,066,000	525,300	1,455,100	-	-	6,229,000
Recreation RET Fund	-	425,000	56,000	-	-	7,500	-	-	-	127,100	615,600
Rec Athletic & Event Center	-	-	-	-	-	730,600	65,000	-	-	-	795,600
Debt Service Fund	-	-	-	-	-	-	-	5,682,100	-	-	5,682,100
2002 A Construction	-	-	-	-	-	-	-	-	-	-	-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	50,000	50,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	100,000	100,000
Downtown TIF Construction	260,000	-	-	-	-	-	100,000	2,074,000	-	537,900	2,971,900
Marquette TIF Construction	3,330,000	-	-	-	-	-	5,000	-	-	-	3,335,000
Romeo Road TIF	34,400	-	-	-	-	-	1,600	-	-	-	36,000
Facility Construction Fund	-	-	-	-	-	-	-	600,000	-	-	600,000
Water & Sewer Fund	-	-	-	-	-	19,110,000	85,000	-	-	473,300	19,668,300
Police Pension	-	-	-	-	-	-	3,446,200	2,103,800	-	-	5,550,000
Fire Pension	-	-	-	-	-	-	601,700	398,300	-	-	1,000,000
	<u>\$ 18,220,000</u>	<u>\$ 29,394,700</u>	<u>\$ 423,500</u>	<u>\$ 2,714,300</u>	<u>\$ 463,000</u>	<u>\$ 27,571,200</u>	<u>\$ 7,156,300</u>	<u>\$ 15,623,300</u>	<u>\$ -</u>	<u>\$ 1,413,300</u>	<u>\$ 102,979,600</u>

**VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2018-19**

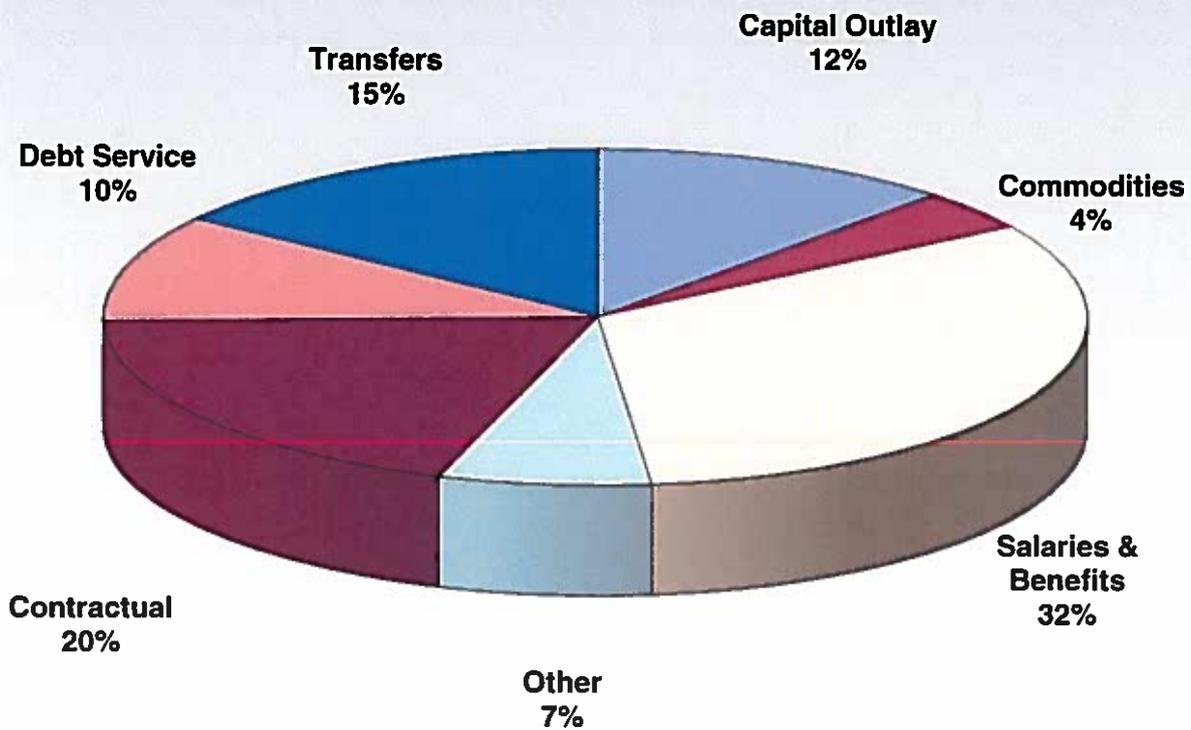
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 154,900	\$ 20,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Administration	1,541,500	4,315,100	72,800	535,000	75,000	-	-	6,539,400
Clerk's Office	124,500	22,000	400	-	-	-	-	146,900
General Village Board	275,400	11,500	108,000	-	-	-	-	394,900
Finance	1,019,300	198,000	195,500	125,000	-	-	17,000	1,554,800
CSD	1,177,000	173,600	52,000	-	-	-	-	1,402,600
Public Works	3,581,600	5,418,000	694,500	2,685,000	36,100	-	-	12,415,200
Fire	5,309,500	454,200	400,000	201,000	165,000	398,300	-	6,928,000
Police	10,430,000	1,230,500	203,000	404,000	-	2,103,800	10,000	14,381,300
REMA	16,800	82,500	21,500	50,000	-	-	-	170,800
Police & Fire Comm.	20,100	43,000	2,000	-	-	-	-	65,100
Transfers	30,000	-	-	-	-	7,521,600	2,422,500	9,974,100
Total General Fund	23,680,600	11,968,400	1,757,800	4,000,000	276,100	10,023,700	2,449,500	54,156,100
Motor Fuel Tax	-	665,000	500,000	-	-	-	-	1,165,000
Local Motor Fuel Tax	-	-	-	825,000	-	-	200,000	1,025,000
Recreation	3,227,900	1,018,900	604,400	1,100,000	19,400	15,600	242,800	6,229,000
Recreation RET Fund	-	-	-	399,600	-	200,000	16,000	615,600
Rec Athletic & Event Center	130,500	571,600	28,600	64,900	-	-	-	795,600
Debt Service Fund	-	-	-	-	5,682,100	-	-	5,682,100
2002 A Construction	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	50,000	-	-	-	50,000
2004 Construction Fund	-	-	-	100,000	-	-	-	100,000
Downtown TIF	-	543,000	-	850,000	1,578,900	-	-	2,971,900
Marquette TIF Construction	-	1,161,000	-	100,000	-	2,074,000	-	3,335,000
Romeo Road TIF	-	36,000	-	-	-	-	-	36,000
Facility Construction Fund	-	-	-	-	-	-	600,000	600,000
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	394,500	149,500	46,000	-	2,997,000	3,310,000	3,000	6,900,000
Public Works Administration	-	401,000	13,500	7,000	-	-	-	421,500
Public Works Water Distrib.	1,691,400	1,228,500	885,000	4,213,000	-	-	-	8,017,900
Public Works Sewage Treat.	1,049,600	1,346,500	186,500	380,000	-	-	-	2,962,600
Public Works Sewage Coll.	734,300	379,000	53,000	200,000	-	-	-	1,366,300
Total Water & Sewer Fund	3,869,800	3,504,500	1,184,000	4,800,000	2,997,000	3,310,000	3,000	19,668,300
Police Pension	2,100,000	450,000	-	-	-	-	3,000,000	5,550,000
Fire Pension	300,000	50,000	10,000	-	-	-	640,000	1,000,000
Total Pension Funds	2,400,000	500,000	10,000	-	-	-	3,640,000	6,550,000
Total All Funds	\$ 33,308,800	\$ 19,968,400	\$ 4,084,800	\$ 12,289,500	\$ 10,553,500	\$ 15,623,300	\$ 7,151,300	\$ 102,979,600

Village of Romeoville Village Revenues - All Funds Fiscal Year 2018-19



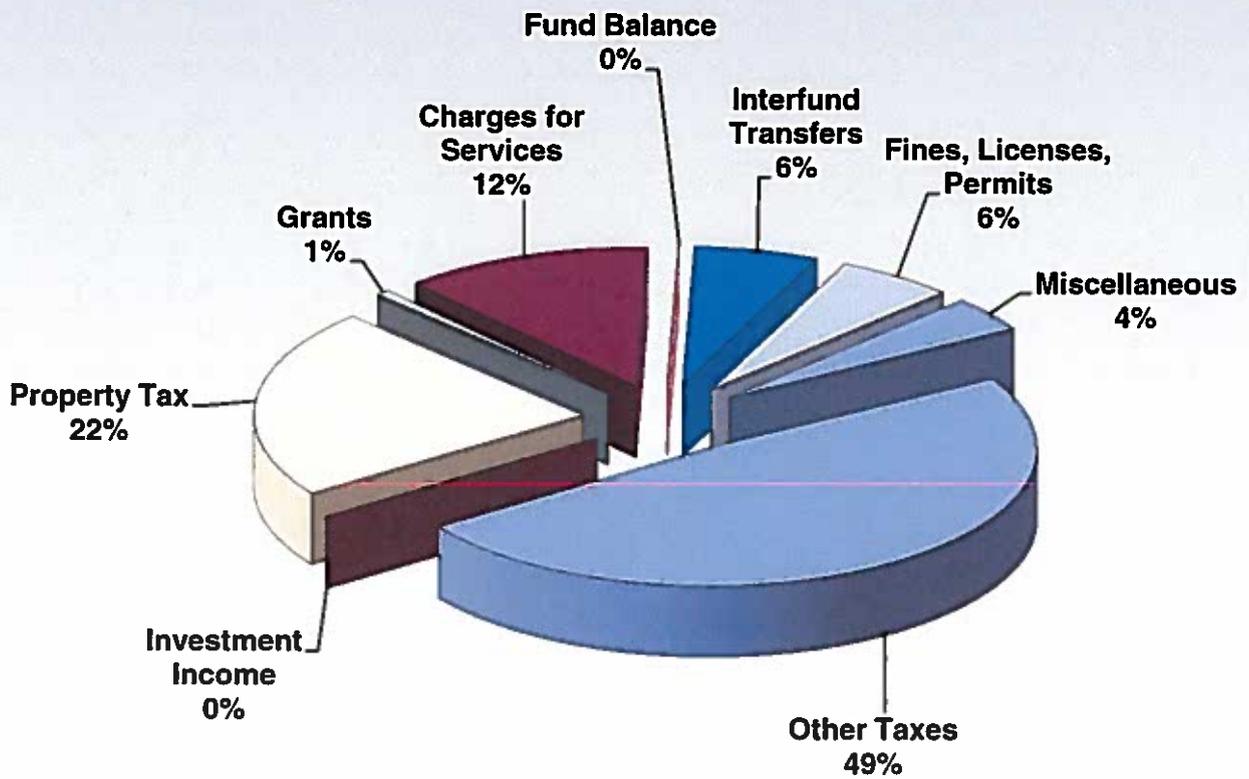
Fund Balance	\$ 1,413,300	1
Bond Proceeds	-	2
Other Taxes	29,394,700	3
Investment Income	3,372,500	4
Charges for Services	27,571,200	5
Fines, Licenses, Permits	3,177,300	6
Property Tax	18,220,000	7
Grants	423,500	8
Interfund Transfers	15,623,300	9
Miscellaneous	3,783,800	10
Total	\$ 102,979,600	

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2018-19**



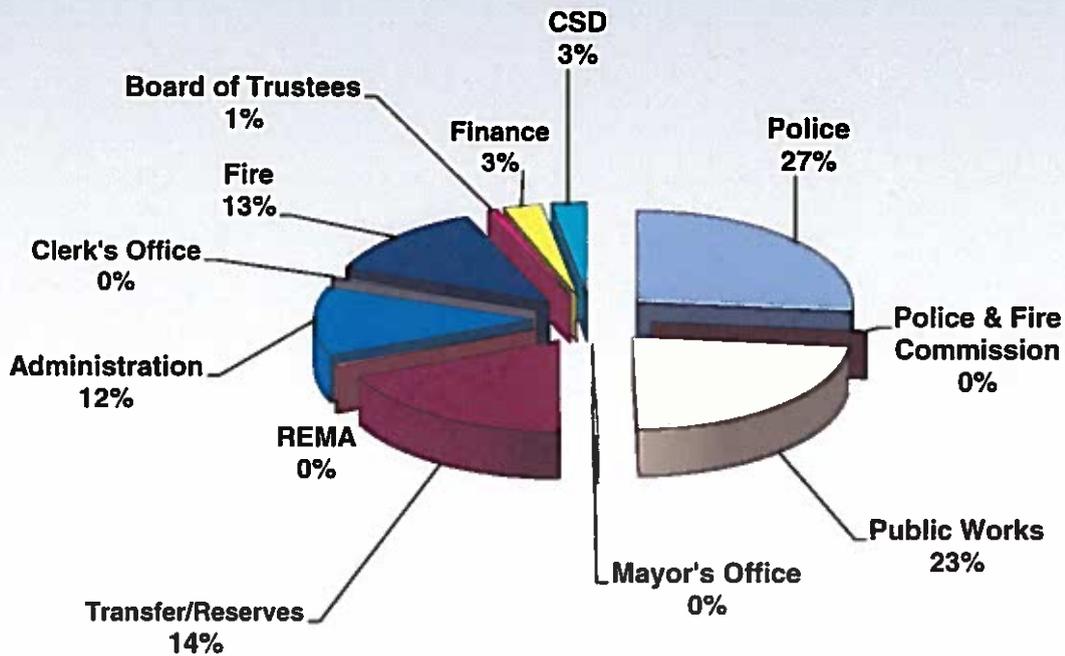
Capital Outlay	\$ 12,289,500
Commodities	4,084,800
Salaries & Benefits	33,308,800
Other	7,151,300
Contractual	19,968,400
Debt Service	10,553,500
Transfers	<u>15,623,300</u>
 Total	 <u>\$ 102,979,600</u>

Village of Romeoville Village Revenues - General Funds Fiscal Year 2018-19



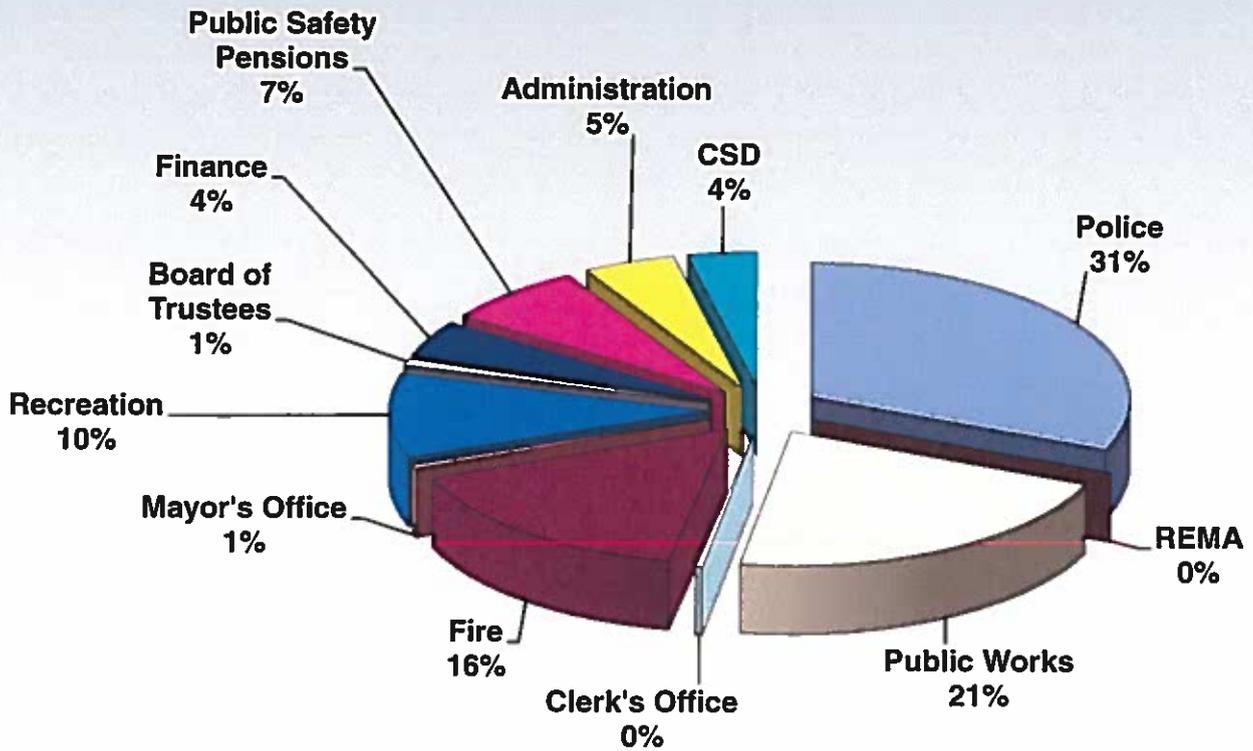
Other Taxes	26,334,700
Investment Income	80,000
Property Tax	11,998,000
Grants	367,500
Charges for Services	6,657,100
Fund Balance	-
Interfund Transfers	3,310,000
Fines, Licenses, Permits	3,177,300
Miscellaneous	2,231,500
Total	<u>\$ 54,156,100</u>

Village Expenditures - By Department Village of Romeoville General Corporate Fund Fiscal Year 2018-19



Police	\$ 14,381,300
Police & Fire Commission	65,100
Public Works	12,415,200
Mayor's Office	183,000
Transfer/Reserves	9,974,100
REMA	170,800
Administration	6,539,400
Clerk's Office	146,900
Fire	6,928,000
Board of Trustees	394,900
Finance	1,554,800
CSD	1,402,600
Total	<u>\$ 54,156,100</u>

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2018-19



Police	\$ 10,430,000
REMA	16,800
Public Works	7,056,900
Clerk's Office	124,500
Fire	5,309,500
Mayor's Office	154,900
Recreation	3,358,400
Board of Trustees	275,400
Finance	1,443,800
Public Safety Pensions	2,400,000
Administration	1,561,600
CSD	<u>1,177,000</u>
Total	<u>\$ 33,308,800</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2018-19

<u>Department</u>	<u>FY 2018-19</u>	<u>FY 2017-18</u>	<u>Increase (Decrease)</u>	
General Fund				
Property Taxes	\$ 11,998,000	\$ 10,800,600	\$ 1,197,400	11%
Other Taxes	26,334,700	25,457,900	876,800	3%
Grants	367,500	4,939,400	(4,571,900)	-93%
Licenses & Permits	2,714,300	2,621,200	93,100	4%
Fines	463,000	472,900	(9,900)	-2%
Fees for Services	6,657,100	6,495,200	161,900	2%
Miscellaneous	2,311,500	2,014,500	297,000	15%
Transfers	3,310,000	3,246,000	64,000	2%
Fund Balance	-	1,000,000	(1,000,000)	N/A
Total General Fund	\$ 54,156,100	\$ 57,047,700	\$ (2,891,600)	-5%
Motor Fuel Tax				
Other Taxes	\$ 1,100,000	\$ 1,100,300	\$ (300)	0%
Grants	-	-	-	N/A
Miscellaneous	15,000	3,000	12,000	400%
Fund Balance	50,000	61,700	(11,700)	-19%
Total Motor Fuel Tax	\$ 1,165,000	\$ 1,165,000	\$ -	0%
Local MFT Funds				
Other Taxes	\$ 950,000	\$ 800,000	\$ 150,000	19%
Miscellaneous	-	622,000	(622,000)	N/A
Grants	-	-	-	N/A
Fund Balance	75,000	217,000	(142,000)	-65%
Total Debt Service Funds	\$ 1,025,000	\$ 1,639,000	\$ (614,000)	-37%
Debt Service Funds				
Property Taxes	\$ -	\$ 831,300	\$ (831,300)	-100%
Miscellaneous	-	-	-	0%
Transfers	5,682,100	5,202,200	479,900	9%
Fund Balance	-	-	-	0%
Total Debt Service Funds	\$ 5,682,100	\$ 6,033,500	\$ (351,400)	-6%
TIF Project Funds				
Property Taxes	\$ 3,624,400	\$ 2,966,000	\$ 658,400	22%
Miscellaneous	106,600	130,900	(24,300)	-19%
Grants	-	-	-	0%
Fees for Services	-	-	-	N/A
Bond Proceeds	-	-	-	0%
Transfers	2,074,000	2,035,000	39,000	2%
Fund Balance	537,900	1,306,400	(768,500)	-59%
Total TIF Projects	\$ 6,342,900	\$ 6,438,300	\$ (95,400)	-1%
Bond Project Funds				
Miscellaneous	\$ -	\$ -	\$ -	0%
Grants	-	-	-	0%
Transfers	600,000	-	600,000	N/A
Bond Proceeds	-	-	-	0%
Fund Balance	150,000	1,950,000	(1,800,000)	-92%
Total Bond Projects	\$ 750,000	\$ 1,950,000	\$ (1,200,000)	-62%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2018-19

<u>Department</u>	<u>FY 2018-19</u>	<u>FY 2017-18</u>	<u>Increase (Decrease)</u>	
Recreation				
Property Taxes	\$ 2,597,600	\$ 2,326,300	\$ 271,300	12%
Other Taxes	585,000	520,000	65,000	13%
Grants	-	-	-	0%
Fees for Services	1,066,000	1,001,500	64,500	6%
Miscellaneous	525,300	142,500	382,800	269%
Transfers	1,455,100	1,267,800	187,300	15%
Fund Balance	-	-	-	0%
Total Recreation	\$ 6,229,000	\$ 5,258,100	\$ 970,900	18%
Rec Athletic & Event Center				
Other Taxes	\$ -	\$ -	\$ -	0%
Grants	-	-	-	0%
Fees for Services	730,600	655,000	75,600	12%
Miscellaneous	65,000	95,000	(30,000)	-32%
Bond Proceeds	-	-	-	0%
Fund Balance	-	-	-	0%
Total Recreation RET Fund	\$ 795,600	\$ 750,000	\$ 45,600	N/A
Recreation RET Fund				
Other Taxes	\$ 425,000	\$ 400,000	\$ 25,000.0	6%
Grants	56,000	200,000	(144,000)	-72%
Fees for Services	7,500	8,500	(1,000)	-12%
Miscellaneous	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	127,100	3,599,500	(3,472,400)	-96%
Total Recreation RET Fund	\$ 615,600	\$ 4,208,000	\$ (3,592,400)	-85%
Water and Sewer				
Fees for Services	\$ 19,110,000	\$ 17,979,000	\$ 1,131,000	6%
Miscellaneous	85,000	86,000	(1,000)	-1%
Bond Proceeds	-	-	-	0%
Fund Balance	473,300	2,000,000	(1,526,700)	-76%
Total Water and Sewer	\$ 19,668,300	\$ 20,065,000	\$ (396,700)	-2%
Pension Funds				
Transfers	\$ 2,502,100	\$ 2,215,400	\$ 286,700	13%
Miscellaneous	4,047,900	2,985,000	1,062,900	36%
Total Pension Funds	\$ 6,550,000	\$ 5,200,400	\$ 1,349,600	26%
Total Revenues	\$ 102,979,600	\$ 109,755,000	\$ (6,775,400)	-6%
Less Interfund Transfers	15,623,300	13,966,400	\$ 1,656,900	12%
Less Bond Proceeds	0	0	-	0%
Less Fund Balance	1,413,300	10,134,600	(8,721,300)	-86%
Total "True" Revenues	\$ 85,943,000	\$ 85,654,000	\$ 289,000	0%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison by Fund
Fiscal Year 2018-19

<u>Department</u>	<u>FY 2018-19</u>	<u>FY 2017-18</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 183,000	\$ 176,200	\$ 6,800	4%
Administration	6,539,400	6,159,200	380,200	6%
Clerk's Office	146,900	142,200	4,700	3%
Village Board	394,900	356,500	38,400	11%
Finance	1,554,800	1,379,400	175,400	13%
CSD	1,402,600	1,285,700	116,900	9%
Public Works	12,415,200	17,662,400	(5,247,200)	-30%
Fire	6,928,000	6,613,900	314,100	5%
Police	14,381,300	14,424,400	(43,100)	0%
REMA	170,800	158,700	12,100	8%
Police & Fire Commission	65,100	72,100	(7,000)	-10%
Transfers/Reserves	<u>9,974,100</u>	<u>8,617,000</u>	<u>1,357,100</u>	16%
Total General Fund	<u>\$ 54,156,100</u>	<u>\$ 57,047,700</u>	<u>\$ (2,891,600)</u>	-5%
Motor Fuel Tax				
Motor Fuel Tax	\$ 1,165,000	\$ 1,165,000	\$ -	0%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 1,025,000	\$ 1,639,000	\$ (614,000)	-37%
Debt Service Funds				
Debt Service Funds	\$ 5,682,100	\$ 6,033,500	\$ (351,400)	-6%
TIF Project Funds				
Marquette TIF	\$ 3,335,000	\$ 2,716,000	\$ 619,000	23%
Romeo Road TIF	\$ 36,000	\$ 33,000	\$ 3,000	9%
Downtown TIF	<u>\$ 2,971,900</u>	<u>\$ 3,689,300</u>	<u>(717,400)</u>	-19%
Total TIF Projects	<u>\$ 6,342,900</u>	<u>\$ 6,438,300</u>	<u>\$ (95,400)</u>	-1%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison by Fund
Fiscal Year 2018-19

<u>Department</u>	<u>FY 2018-19</u>	<u>FY 2017-18</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ -	\$ -	\$ -	0%
2001 Bonds	50,000	150,000	(100,000)	-67%
2004 Bonds	100,000	200,000	(100,000)	-50%
Facility Construction	<u>600,000</u>	<u>1,600,000</u>	<u>(1,000,000)</u>	-63%
Total Bond Projects	<u>\$ 750,000</u>	<u>\$ 1,950,000</u>	<u>\$ (1,200,000)</u>	-62%
Recreation				
Recreation	\$ 6,229,000	\$ 5,258,100	\$ 970,900	18%
Rec Athletic & Event Center				
Recreation RET Fund	\$ 795,600	\$ 750,000	\$ 45,600	6%
Recreation RET Fund				
Recreation RET Fund	\$ 615,600	\$ 4,208,000	\$ (3,592,400)	-85%
Water and Sewer				
Finance	\$ 3,590,000	\$ 4,703,600	\$ (1,113,600)	-24%
Transfers	3,310,000	3,246,000	64,000	2%
Public Works	<u>12,768,300</u>	<u>12,115,400</u>	<u>652,900</u>	5%
Total Water and Sewer	<u>\$ 19,668,300</u>	<u>\$ 20,065,000</u>	<u>\$ (396,700)</u>	-2%
Pension Funds				
Police Pension	\$ 5,550,000	\$ 4,386,900	\$ 1,163,100	27%
Fire Pension	<u>1,000,000</u>	<u>813,500</u>	<u>186,500</u>	23%
Total Pension Funds	<u>\$ 6,550,000</u>	<u>\$ 5,200,400</u>	<u>\$ 1,349,600</u>	26%
Total Expenditures	<u>\$ 102,979,600</u>	<u>\$ 109,755,000</u>	<u>\$ (6,775,400)</u>	-6%
Less Interfund Transfers	15,623,300	13,966,400	\$ 1,656,900	12%
Total "True" Expenditures	<u>\$ 87,356,300</u>	<u>\$ 95,788,600</u>	<u>\$ (8,432,300)</u>	-9%
Total Operating Expenditures*	<u>\$ 78,164,100</u>	<u>\$ 79,572,100</u>	<u>\$ (1,408,000)</u>	-2%

(Excludes Bond Funded Projects, Pension Funds, Interfund Transfers, Fund Balance Projects)

VILLAGE OF ROMEOVILLE
Summary of Budgeted Revenues and Expenditures
For the Year Ending April 30, 2019

<u>Fund</u>	<u>Budget FY 2018-19</u>			<u>Estimated Fund Balances</u>	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>	<u>4/30/18</u>	<u>4/30/19</u>
Corporate	\$ 54,156,100	\$ 54,156,100	-	25,375,359	\$ 25,375,359
Recreation	6,229,000	6,229,000	-	1,580,641	1,580,641
Recreation RET Fund	488,500	615,600	(127,100)	168,937	41,837
Rec Athletic & Event Center	795,600	795,600	-	(50,000)	(50,000)
Total	61,669,200	61,796,300	(127,100)	27,074,937	26,947,837
Motor Fuel Tax	1,115,000	1,165,000	(50,000)	1,482,637	1,432,637
Local MFT Fund	950,000	1,025,000	(75,000)	81,314	6,314
Debt Service Fund	5,682,100	5,682,100	-	600	600
2002 A Construction	-	-	-	954	954
2001 A Construction	-	50,000	(50,000)	50,357	357
Downtown TIF Construction	2,434,000	2,971,900	(537,900)	709,973	172,073
Marquette TIF Construction	3,335,000	3,335,000	-	1,301,995	1,301,995
Romeo Road TIF Fund	36,000	36,000	-	271,832	271,832
TIF 4 - Joliet Rd & RT 53	-	-	-	-	-
2004 Bond Construction Fund	-	100,000	(100,000)	1,119,978	1,019,978
2015 Bond Fund	-	-	-	-	-
Facility Construction	600,000	600,000	-	1,132,914	1,132,914
Total	14,152,100	14,965,000	(812,900)	6,152,553	5,339,653
Water & Sewer	19,195,000	19,668,300	(473,300)	5,280,119	4,806,819
Police Pension*	5,550,000	2,550,000	3,000,000	42,799,600	45,799,600
Fire Pension*	1,000,000	360,000	640,000	9,397,700	10,037,700
	6,550,000	2,910,000	3,640,000	52,197,299	55,837,299
Total (Memorandum Only)	\$ 101,566,300	\$ 99,339,600	\$ 2,226,700	\$ 90,704,908	\$ 92,931,608

* Expenditures exclude budgeted reserves for future benefits, future projects and fund balance increase.

BUDGET SUPPLEMENTS

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. Budget Calendar
3. FY 2018/19 Budgeted Personnel Requests
4. FY 2018/19 Budgeted Capital Requests
5. Water & Sewer Fund – Fund Balance Projects
6. Category Comparison – F/Y 2017-18 vs. FY 2018-19
7. Category Comparison – F/Y 2018-19 Original vs. Proposed Budget
8. Five Year General Corporate Forecast
9. Ten Year Water & Sewer Fund Forecast
10. Non-Monetary and Other Projects and Programs
11. FY 2018/19 Street Resurfacing Schedule
12. Estimated Fund Balances

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2016 ACTUAL EXTENSION VS 2017 ACTUAL EXTENSION
1.2476 - Rate

	ACTUAL 2016 TAX BILL				ACTUAL 2017 TAX BILL			
	ACTUAL 2016 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 59,850	ESTIMATED 2017 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 61,135
<u>VILLAGE WIDE LEVY</u>								
CORPORATE FUND	3,053,543	22.33%	0.2677	160.22	4,003,842	27.93%	0.3314	202.60
PLAYGROUND	2,098,812	15.35%	0.1840	110.12	2,354,704	16.42%	0.1949	119.15
GARBAGE DISPOSAL	610,252	4.46%	0.0535	32.02	610,121	4.26%	0.0505	30.87
SOCIAL SECURITY	1,300,351	9.51%	0.1140	68.23	1,299,980	9.07%	0.1076	65.78
TORT/LIABILITY INSURANCE	1,400,729	10.24%	0.1228	73.50	1,400,257	9.77%	0.1159	70.86
POLICE PENSION FUND	1,856,992	13.58%	0.1628	97.44	2,104,615	14.68%	0.1742	106.50
POLICE PROTECTION FUND	570,329	4.17%	0.0500	29.93	570,252	3.98%	0.0472	28.86
AUDIT	50,189	0.37%	0.0044	2.63	49,535	0.35%	0.0041	2.51
STREET AND BRIDGE	315,962	2.31%	0.0277	16.58	315,330	2.20%	0.0261	15.96
BOND AND INTEREST	831,540	6.08%	0.0729	43.63	-	0.00%	0.0000	-
SPECIAL RECREATION LEVY	228,132	1.67%	0.0200	11.97	241,632	1.69%	0.0200	12.23
TOTAL VILLAGE WIDE LEVY	12,316,831	90.07%	1.0798	646.26	12,950,267	90.33%	1.0719	655.31
<u>FIRE SERVICE AREA LEVY</u>								
FIRE PENSION	358,453	2.62%	0.0474	28.37	398,644	2.78%	0.0505	30.87
FIRE PROTECTION	310,810	2.27%	0.0411	24.58	307,074	2.14%	0.0389	23.78
AMBULANCE	688,925	5.04%	0.0911	54.54	681,246	4.75%	0.0863	52.76
TOTAL FIRE SERVICE AREA LEVY	1,358,188	9.93%	0.1796	107.49	1,386,964	9.67%	0.1757	107.41
TOTAL COMBINED LEVY	13,675,019	100.00%	1.2594	753.75	14,337,231	100.00%	1.2476	762.72
	ACTUAL				Actual	ACTUAL DOLLAR CHANGE	ACTUAL PERCENT CHANGE	
VILLAGE WIDE EAV	1,140,658,533				1,208,159,992	67,501,459	5.92%	
FIRE SERVICE AREA EAV	756,229,386				789,393,348	33,163,962	4.39%	
TYPICAL HOME MARKET VALUE	179,550				183,405	3,855	2.15%	
TOTAL LEVY	13,675,019				14,337,231	662,212	4.84%	
COST TO TYPICAL HOMEOWNER	753.75				762.72	9	1.19%	

BUDGET CALENDAR

NOVEMBER 3, 2017:	Budget Packets are delivered electronically to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
DECEMBER 13, 2017	FY 2017-18 Budget Review and FY 2018-19 Budget Preview Meeting with the Village Board. (Meeting will be combined with the March 28 th Meeting)
DECEMBER 29, 2017:	Department Directors submit preliminary budget submissions.
DECEMBER 29, 2017 - FEBRUARY 20, 2018:	Budget Submissions are prepared for the first draft.
FEBRUARY 20, 2018:	First Draft of the 2018-19 Operating Budget is submitted to departments.
FEBRUARY 21, 2018 - FEBRUARY 28, 2018:	Individual and group departmental budget meetings with Village Manager and Finance Director.
FEBRUARY 28, 2018 - MARCH 29, 2018:	Preparation of the Budget Document
APRIL 2, 2018:	Budget Materials are distributed to the Village Board and Departments
APRIL 4, 2018:	Publish "Notice of Public Hearing and Proposed Fiscal Year 2018-19 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
APRIL 11, 2018:	Departmental presentations to the Village Board (if needed).
APRIL 18, 2018:	<u>Public Hearing on the 2018-19 Operating Budget</u>
APRIL 18, 2018:	Adopt the 2018-19 Budget
APRIL 18, 2018:	Adopt Blanket & Contractual PO Resolution
APRIL 25, 2018:	Publish "Notice of Adoption of Fiscal 2018-19 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
MAY 1, 2018:	Beginning of a new fiscal year.

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
CORPORATE FUND								
FINANCE	VARIOUS	Finance Department Reorganization - Training Transition (Assistant Finance Director/Operations - Retirement) (Overlap with New Customer Service/Budget Coordinator)	NU Salary	-		18,000		18,000
PUBLIC WORKS	01.08.01.128	Cartograph - Stipend Request	NU Salary	-		2,392		2,392
PUBLIC WORKS	01.08.14.101	F/T Mechanic - Move from P/T to F/T	24 B/C AFSCME	1		92,365		92,365
PUBLIC WORKS	01.08.15.105	P/T Mechanic - Delete Position (29 hrs/week)	24 B/C AFSCME	(1)		(50,184)		(50,184)
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	2	1	10,000	-	10,000
FIRE	01.10.01.105	Eliminate P/T Lieutenant Shift Coverage	Hourly	(2)	1	(23,000)		(23,000)
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	2		6,459	-	6,459
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	1	96,430	-	96,430
TOTAL CORPORATE FUND PERSONNEL REQUESTS						152,462		152,462
RECREATION FUND								
RECREATION	22.13.16.105	Park Maintenance PT - 20 hrs/Week	14A - AFSCME	2		50,346		50,346
TOTAL RECREATION FUND PERSONNEL REQUESTS						50,346	-	50,346
TOTAL ALL FUNDS PERSONNEL REQUESTS						202,808	-	202,808

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2018-19
CORPORATE FUND			
01.02.01.408	Entrance Sign and Landscape - Renwick and Weber	ADMINISTRATION	75,000
01.02.01.408	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION	50,000
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT	50,000
01.02.01.402	Banner Program	ADMINISTRATION	40,000
01.02.50.408	Route 53 Marquee	ADMINISTRATION - IT	40,000
01.02.50.402	Various Departments Equipment	ADMINISTRATION - IT	35,000
01.02.50.402	Wireless Upgrades	ADMINISTRATION - IT	35,000
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT	30,000
01.02.50.402	VH Upgrade AV Equipment	ADMINISTRATION - IT	25,000
01.02.18.402	Media Equipment	ADMINISTRATION	20,000
01.02.50.402	REC / RAEC - Security System Upgrade	ADMINISTRATION - IT	20,000
01.02.50.402	IT Miscellaneous Upgrades	ADMINISTRATION - IT	20,000
01.02.50.402	REC - Upgrade Security FOBS	ADMINISTRATION - IT	19,000
01.02.50.402	REC / RAEC - Change to Village Cameras at Athletic Center	ADMINISTRATION - IT	16,000
01.02.50.402	POLICE Camera Replacement Program	ADMINISTRATION - IT	15,000
01.02.50.402	REMA Access Control	ADMINISTRATION - IT	15,000
01.02.01.402	Wayfinding Signs	ADMINISTRATION	10,000
01.02.50.402	IT GIS Receiver	ADMINISTRATION - IT	10,000
01.02.50.402	REC / RAEC - Connect to Village Phone System at Athletic Center	ADMINISTRATION - IT	10,000
01.06.01.408	Village Hall Front Counter Security Enhancements	FINANCE	125,000
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	1,181,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	400,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	150,000
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS	115,000
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS	100,000
01.08.08.410	Ford F550 Versalift 45' truck	PUBLIC WORKS	90,000
01.08.15.402	Street Patching	PUBLIC WORKS	87,000
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS	65,000
01.08.08.406	Design of Main Office Building and Site Improvements	PUBLIC WORKS	50,000

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2018-19
01.08.15.410	Truck/SUV for Superintendent	PUBLIC WORKS	42,000
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS	40,000
01.08.15.402	4-Ton Hopper Hot Box with Trailer	PUBLIC WORKS	30,000
01.08.15.408	Concrete and Leak Containment tank at Budler & leg stands for spreaders	PUBLIC WORKS	30,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	20,000
01.08.08.408	Security Device Installations	PUBLIC WORKS	20,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	20,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	75,000
01.10.01.410	Replace 2003 Ambulance (5 Year Lease - from 17-18 Budget)	FIRE	50,000
01.10.01.410	Fleet Vehicle Leases	FIRE	50,000
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	18,000
01.10.01.402	Thermal Imaging Camera	FIRE	8,000
01.11.02.410	Lease and Equipment for 10 Squad Cars and 1 Unmarked Squad	POLICE	300,000
01.11.02.402	800mz Radios (\$6,000 EACH)	POLICE	60,000
01.11.02.402	Bulletproof Glass for Building	POLICE	25,000
01.11.02.402	Police E911 (Grant)	POLICE	19,000
01.12.01.402	4 - 800 Mhz Portable Radios	REMA	25,000
01.12.01.408	REMA Command Center Equipment	REMA	25,000
TOTAL CORPORATE FUND			<u>4,000,000</u>
LOCAL GAS TAX FUND			
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	550,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	175,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	100,000
TOTAL LOCAL GAS TAX FUND			<u>825,000</u>

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
RECREATION FUND			
22.13.16.407	Budler Park Renovation	RECREATION	350,000
22.13.16.407	Volunteer Park - Parking Lot Repavement	RECREATION	325,000
22.13.16.407	Tennis Court Light Replacement	RECREATION	160,000
22.13.02.408	Front Desk Station	RECREATION	150,000
22.13.16.407	Deer Crossing - Overlay Poured-in-Place Safety Surfacing	RECREATION	115,000
	TOTAL RECREATION FUND CAPITAL		<u>1,100,000</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Multi-Use Path - Weber Road to Airport Road and I-55 (CMAQ Grant 80/20)	RECREATION	329,600
23.08.02.407	Pipeline Trail - Phase II Engineering - CMAP Grant	RECREATION	70,000
	TOTAL REAL ESTATE TRANSFER TAX FUND		<u>399,600</u>
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Scoreboards and Tint on the Windows	RECREATION	27,400
26.13.02.402	Electrical Outlet Upgrade	RECREATION	18,000
26.13.02.402	Doors Rewired for Connection to Alarm System	RECREATION	10,500
26.13.02.277	Player and Spectator Seating	RECREATION	9,000
	TOTAL RECREATION ATHLETIC EVENT CENTER		<u>64,900</u>
2001 A CONSTRUCTION FUND			
51.02.02.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	50,000
	TOTAL 2001 A CONSTRUCTION FUND		<u>50,000</u>
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION	800,000
53.02.02.407	Streetscape	ADMINISTRATION	50,000
	TOTAL DOWNTOWN TIF FUND		<u>850,000</u>
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS	60,000
54.02.02.409	Marquette Bike Path	PUBLIC WORKS	40,000
	TOTAL MARQUETTE TIF FUND		<u>100,000</u>

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2018-19
WATER & SEWER FUND			
60.08.22.409	Well #14 Design & Construction Marquette Business Park Well & Ion Exchange Facility	PUBLIC WORKS	3,000,000
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	800,000
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	210,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	200,000
60.08.22.402	Water and Well Planning	PUBLIC WORKS	150,000
60.08.23.402	Clarifier Arm Replacement	PUBLIC WORKS	135,000
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS	100,000
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS	95,000
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS	50,000
60.08.22.408	Diamond Blade Pavement Saw	PUBLIC WORKS	38,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	5,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
	TOTAL WATER & SEWER FUND		<u>4,800,000</u>
2004 BOND CONSTRUCTION FUND			
63.02.02.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	100,000
	TOTAL 2004 BOND CONSTRUCTION FUND		<u>100,000</u>
	TOTAL ALL DEPARTMENTS CAPITAL REQUESTS		<u>12,289,500</u>
TOTAL ALL BUDGETED CAPITAL - BY DEPARTMENT			
	ADMINISTRATION		1,385,000
	FINANCE		125,000
	PUBLIC WORKS		8,560,000
	FIRE		201,000
	POLICE		404,000
	REMA		50,000
	RECREATION		1,564,500
			<u>12,289,500</u>

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2018-19**

FY 2018-19 Revenue	\$ 19,195,000
FY 2018-19 Expenditures	<u>\$ 19,668,300</u>
Fund Balance Proposed To Be Used	<u>\$ 473,300</u>
FY 18-19 Water and Sewer Proposed Fund Balance Projects	
2-1/2 Ton Dump Truck	\$ 210,000
Inflow Infiltration	\$ 200,000
Screening Room Ventilation System	<u>\$ 95,000</u>
Total Water and Sewer Projects	<u>\$ 505,000</u>
Estimated Fund Balance April 30, 2018	\$ 5,280,119
Less Fund Balance To Be Used	<u>\$ 473,300</u>
Estimated Fund Balance April 30, 2019	<u>\$ 4,806,819</u>

The Water and Sewer Fund has been accumulating Fund Balance to be used for a number of infrastructure projects including the wastewater consolidation program including loan payments, the ion exchange program, and the inflow/infiltration program. The Water and Sewer Fund Balance should not go below \$4,917,000.

CATEGORY COMPARISON

FY 2017-2018 VS. FY 2018-2019



**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	FY 17 -18 PROPOSED <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT CHANGE
GENERAL CORPORATE FUND				
Salaries	\$ 23,710,400	\$ 23,680,600	\$ (29,800)	0%
Contractual	10,221,600	11,968,400	1,746,800	17%
Commodities	1,675,800	1,757,800	82,000	5%
Capital Outlay	10,330,400	4,000,000	(6,330,400)	-61%
Debt Service	286,600	276,100	(10,500)	-4%
Transfers	8,469,500	10,023,700	1,554,200	18%
Other	<u>2,332,900</u>	<u>2,449,500</u>	<u>116,600</u>	<u>5%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 57,027,200</u>	<u>\$ 54,156,100</u>	<u>\$ (2,871,100)</u>	<u>-5%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 148,100	\$ 154,900	\$ 6,800	5%
Contractual	20,000	20,000	-	0%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MAYORS OFFICE	<u>\$ 176,200</u>	<u>\$ 183,000</u>	<u>\$ 6,800</u>	<u>4%</u>
ADMINISTRATION				
Salaries	\$ 1,485,900	\$ 1,541,500	\$ 55,600	4%
Contractual	3,863,500	4,315,100	451,600	12%
Commodities	70,300	72,800	2,500	4%
Capital Outlay	664,500	535,000	(129,500)	-19%
Debt Service	75,000	75,000	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ADMINISTRATION	<u>\$ 6,159,200</u>	<u>\$ 6,539,400</u>	<u>\$ 380,200</u>	<u>6%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 119,800	\$ 124,500	\$ 4,700	4%
Contractual	22,000	22,000	-	0%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL CLERK'S OFFICE	<u>\$ 142,200</u>	<u>\$ 146,900</u>	<u>\$ 4,700</u>	<u>3%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 260,500	\$ 275,400	\$ 14,900	6%
Contractual	4,500	11,500	7,000	156%
Commodities	91,500	108,000	16,500	18%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL GENERAL VILLAGE BOARD	<u>\$ 356,500</u>	<u>\$ 394,900</u>	<u>\$ 38,400</u>	<u>11%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FINANCE				
Salaries	\$ 966,900	\$ 1,019,300	\$ 52,400	5%
Contractual	202,000	198,000	(4,000)	-2%
Commodities	199,500	195,500	(4,000)	-2%
Capital Outlay	-	125,000	125,000	N/A
Debt Service	0	-	(0)	-100%
Transfers	0	-	(0)	-100%
Other	<u>11,000</u>	<u>17,000</u>	<u>6,000</u>	<u>55%</u>
TOTAL FINANCE	<u>\$ 1,379,400</u>	<u>\$ 1,554,800</u>	<u>\$ 175,400</u>	<u>13%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,137,600	\$ 1,177,000	\$ 39,400	3%
Contractual	115,100	173,600	58,500	51%
Commodities	33,000	52,000	19,000	58%
Capital Outlay	0	-	(0)	-100%
Debt Service	0	-	(0)	-100%
Transfers	0	-	(0)	-100%
Other	<u>0</u>	<u>-</u>	<u>(0)</u>	<u>-100%</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,285,700</u>	<u>\$ 1,402,600</u>	<u>\$ 116,900</u>	<u>9%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,274,200	\$ 3,581,600	\$ 307,400	9%
Contractual	4,987,000	5,418,000	431,000	9%
Commodities	669,500	694,500	25,000	4%
Capital Outlay	8,695,500	2,685,000	(6,010,500)	-69%
Debt Service	36,200	36,100	(100)	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 17,662,400</u>	<u>\$ 12,415,200</u>	<u>\$ (5,247,200)</u>	<u>-30%</u>
FIRE				
Salaries	\$ 5,088,500	\$ 5,309,500	\$ 221,000	4%
Contractual	443,500	454,200	10,700	2%
Commodities	394,000	400,000	6,000	2%
Capital Outlay	154,000	201,000	47,000	31%
Debt Service	175,400	165,000	(10,400)	-6%
Transfers	358,500	398,300	39,800	11%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 6,613,900</u>	<u>\$ 6,928,000</u>	<u>\$ 314,100</u>	<u>5%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE				
Salaries	\$ 11,163,100	\$ 10,430,000	\$ (733,100)	-7%
Contractual	437,500	1,230,500	793,000	181%
Commodities	186,000	203,000	17,000	9%
Capital Outlay	771,400	404,000	(367,400)	-48%
Debt Service	0	0	-	0%
Transfers	1,756,900	2,103,800	346,900	20%
Other	<u>9,500</u>	<u>10,000</u>	<u>500</u>	<u>5%</u>
TOTAL POLICE	<u>\$ 14,324,400</u>	<u>\$ 14,381,300</u>	<u>\$ 56,900</u>	<u>0%</u>
REMA				
Salaries	\$ 15,700	\$ 16,800	\$ 1,100	7%
Contractual	76,500	82,500	6,000	8%
Commodities	21,500	21,500	-	0%
Capital Outlay	45,000	50,000	5,000	11%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	<u>\$ 158,700</u>	<u>\$ 170,800</u>	<u>\$ 12,100</u>	<u>8%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	FY 17 -18 PROPOSED <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE & FIRE COMMISSION				
Salaries	\$ 20,100	\$ 20,100	\$ -	0%
Contractual	50,000	43,000	(7,000)	-14%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE & FIRE COMMISSION	<u>\$ 72,100</u>	<u>\$ 65,100</u>	<u>\$ (7,000)</u>	<u>-10%</u>
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	6,254,100	7,521,600	1,267,500	20%
Other	<u>2,332,900</u>	<u>2,422,500</u>	<u>89,600</u>	<u>4%</u>
TOTAL TRANSFERS	<u>\$ 8,617,000</u>	<u>\$ 9,974,100</u>	<u>\$ 1,357,100</u>	<u>16%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	665,000	665,000	-	0%
Commodities	500,000	500,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 1,165,000</u>	<u>\$ 1,165,000</u>	<u>\$ -</u>	<u>0%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,639,000	825,000	(814,000)	-50%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>N/A</u>
TOTAL LOCAL MOTOR FUEL TAX FUND	<u>\$ 1,639,000</u>	<u>\$ 1,025,000</u>	<u>\$ (614,000)</u>	<u>-37%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
FY 2017-18 vs. FY 2018-19 Proposed Budget
Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,959,200	\$ 3,227,900	\$ 268,700	9%
Contractual	971,900	1,018,900	47,000	5%
Commodities	554,200	604,400	50,200	9%
Capital Outlay	333,000	1,100,000	767,000	230%
Debt Service	20,700	19,400	(1,300)	-6%
Transfers	150,900	15,600	(135,300)	-90%
Other	<u>268,200</u>	<u>242,800</u>	<u>(25,400)</u>	<u>-9%</u>
TOTAL RECREATION FUND	<u>\$ 5,258,100</u>	<u>\$ 6,229,000</u>	<u>\$ 970,900</u>	<u>18%</u>
RECREATION ATHLETIC & EVENT CENTER FUND				
Salaries	\$ 125,000	\$ 130,500	\$ 5,500	4%
Contractual	549,600	571,600	22,000	4%
Commodities	13,800	28,600	14,800	107%
Capital Outlay	50,000	64,900	14,900	30%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>11,600</u>	<u>0</u>	<u>(11,600)</u>	<u>-100%</u>
TOTAL ATHLETIC & EVENT CENTER	<u>\$ 750,000</u>	<u>\$ 795,600</u>	<u>\$ 45,600</u>	<u>6%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	4,000,000	399,600	(3,600,400)	-90%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>8,000</u>	<u>16,000</u>	<u>8,000</u>	<u>100%</u>
TOTAL RECREATION RETT FUND	<u>\$ 4,208,000</u>	<u>\$ 615,600</u>	<u>\$ (3,592,400)</u>	<u>-85%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	6,033,500	5,682,100	(351,400)	-6%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 6,033,500</u>	<u>\$ 5,682,100</u>	<u>\$ (351,400)</u>	<u>-6%</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2002A CONSTRUCTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>0%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	150,000	50,000	(100,000)	-67%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2001A CONSTRUCTION FUND	<u>\$ 150,000</u>	<u>\$ 50,000</u>	<u>\$ (100,000)</u>	-67%
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	200,000	100,000	(100,000)	-50%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2004 CONSTRUCTION FUND	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ (100,000)</u>	-50%

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,600,000	0	(1,600,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>-</u>	<u>600,000</u>	<u>600,000</u>	<u>N/A</u>
TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 1,600,000</u>	<u>\$ 600,000</u>	<u>\$ (1,000,000)</u>	<u>-62%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,153,000	543,000	(610,000)	-53%
Commodities	0	0	-	0%
Capital Outlay	945,000	850,000	(95,000)	-10%
Debt Service	1,591,300	1,578,900	(12,400)	-1%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 3,689,300</u>	<u>\$ 2,971,900</u>	<u>\$ (717,400)</u>	<u>-19%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	816,000	1,161,000	345,000	42%
Commodities	0	0	-	0%
Capital Outlay	0	100,000	100,000	N/A
Debt Service	0	0	-	0%
Transfers	1,900,000	2,074,000	174,000	9%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,716,000</u>	<u>\$ 3,335,000</u>	<u>\$ 619,000</u>	<u>23%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	33,000	36,000	3,000	9%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ROMEO ROAD TIF	<u>\$ 33,000</u>	<u>\$ 36,000</u>	<u>\$ 3,000</u>	<u>9%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,987,900	\$ 3,869,800	\$ (118,100)	-3%
Contractual	3,339,100	3,504,500	165,400	5%
Commodities	1,135,000	1,184,000	49,000	4%
Capital Outlay	4,241,000	4,800,000	559,000	13%
Debt Service	4,113,000	2,997,000	(1,116,000)	-27%
Transfers	3,246,000	3,310,000	64,000	2%
Other	<u>3,000</u>	<u>3,000</u>	<u>-</u>	0%
TOTAL WATER & SEWER FUND	<u>\$ 20,065,000</u>	<u>\$ 19,668,300</u>	<u>\$ (396,700)</u>	<u>-2%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 2,000,000	\$ 2,100,000	\$ 100,000	5%
Contractual	325,000	450,000	125,000	38%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>2,061,900</u>	<u>3,000,000</u>	<u>938,100</u>	45%
TOTAL POLICE PENSION FUND	<u>\$ 4,386,900</u>	<u>\$ 5,550,000</u>	<u>\$ 1,163,100</u>	<u>27%</u>
FIRE PENSION FUND				
Salaries	\$ 290,000	\$ 300,000	\$ 10,000	3%
Contractual	45,000	50,000	5,000	11%
Commodities	7,000	10,000	3,000	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>471,500</u>	<u>640,000</u>	<u>168,500</u>	36%
TOTAL FIRE PENSION FUND	<u>\$ 813,500</u>	<u>\$ 1,000,000</u>	<u>\$ 186,500</u>	<u>23%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 FY 2017-18 vs. FY 2018-19 Proposed Budget
 Expenditures**

	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
ALL FUNDS				
Salaries	\$ 33,072,500	\$ 33,308,800	\$ 236,300	1%
Contractual	18,119,200	19,968,400	1,849,200	10%
Commodities	3,885,800	4,084,800	199,000	5%
Capital Outlay	23,488,400	12,289,500	(11,198,900)	-48%
Debt Service	12,045,100	10,553,500	(1,491,600)	-12%
Transfers	13,966,400	15,623,300	1,656,900	12%
Other	<u>5,177,600</u>	<u>7,151,300</u>	<u>1,973,700</u>	<u>38%</u>
TOTAL ALL FUNDS	<u>\$ 109,755,000</u>	<u>\$ 102,979,600</u>	<u>\$ (6,775,400)</u>	<u>-6%</u>

CATEGORY COMPARISON

FY 2018/19 ORIGINAL VS. PROPOSED BUDGET



**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 24,869,600	\$ 23,680,600	\$ (1,189,000)	-5%
Contractual	11,800,800	11,968,400	167,600	1%
Commodities	1,798,800	1,757,800	(41,000)	-2%
Capital Outlay	5,174,200	4,000,000	(1,174,200)	-23%
Debt Service	276,100	276,100	-	0%
Transfers	9,261,800	10,023,700	761,900	8%
Other	<u>2,207,000</u>	<u>2,449,500</u>	<u>242,500</u>	<u>11%</u>
TOTAL GENERAL CORPORATE FUND	\$ <u>55,388,300</u>	\$ <u>54,156,100</u>	\$ <u>(1,232,200)</u>	<u>-2%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 154,900	\$ 154,900	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MAYORS OFFICE	<u>\$ 183,000</u>	<u>\$ 183,000</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATION				
Salaries	\$ 1,563,000	\$ 1,541,500	\$ (21,500)	-1%
Contractual	4,394,600	4,315,100	(79,500)	-2%
Commodities	72,800	72,800	-	0%
Capital Outlay	1,057,000	535,000	(522,000)	-49%
Debt Service	75,000	75,000	-	N/A
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ADMINISTRATION	<u>\$ 7,162,400</u>	<u>\$ 6,539,400</u>	<u>\$ (623,000)</u>	<u>-9%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 124,500	\$ 124,500	\$ -	0%
Contractual	22,000	22,000	-	0%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	<u>\$ 146,900</u>	<u>\$ 146,900</u>	<u>\$ -</u>	<u>0%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 275,400	\$ 275,400	\$ -	0%
Contractual	11,500	11,500	-	0%
Commodities	100,000	108,000	8,000	8%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	<u>\$ 386,900</u>	<u>\$ 394,900</u>	<u>\$ 8,000</u>	<u>2%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 1,019,300	\$ 1,019,300	\$ -	0%
Contractual	198,000	198,000	-	0%
Commodities	195,500	195,500	-	0%
Capital Outlay	-	125,000	125,000	0%
Debt Service	-	-	-	0%
Transfers	-	-	-	0%
Other	<u>17,000</u>	<u>17,000</u>	<u>-</u>	<u>0%</u>
TOTAL FINANCE	<u>\$ 1,429,800</u>	<u>\$ 1,554,800</u>	<u>\$ 125,000</u>	<u>9%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,177,000	\$ 1,177,000	\$ -	0%
Contractual	115,100	173,600	58,500	51%
Commodities	33,000	52,000	19,000	58%
Capital Outlay	-	-	-	0%
Debt Service	-	-	-	0%
Transfers	-	-	-	0%
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,325,100</u>	<u>\$ 1,402,600</u>	<u>\$ 77,500</u>	<u>6%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,982,300	\$ 3,581,600	\$ (400,700)	-10%
Contractual	5,186,000	5,418,000	232,000	4%
Commodities	739,500	694,500	(45,000)	-6%
Capital Outlay	2,660,000	2,685,000	25,000	1%
Debt Service	36,100	36,100	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 12,603,900</u>	<u>\$ 12,415,200</u>	<u>\$ (188,700)</u>	<u>-1%</u>
FIRE				
Salaries	\$ 5,609,700	\$ 5,309,500	\$ (300,200)	-5%
Contractual	503,600	454,200	(49,400)	-10%
Commodities	405,000	400,000	(5,000)	-1%
Capital Outlay	388,200	201,000	(187,200)	-48%
Debt Service	165,000	165,000	-	0%
Transfers	398,300	398,300	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 7,469,800</u>	<u>\$ 6,928,000</u>	<u>\$ (541,800)</u>	<u>-7%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 10,890,600	\$ 10,430,000	\$ (460,600)	-4%
Contractual	1,222,500	1,230,500	8,000	1%
Commodities	221,000	203,000	(18,000)	-8%
Capital Outlay	714,000	404,000	(310,000)	-43%
Debt Service	0	0	-	0%
Transfers	2,103,800	2,103,800	-	0%
Other	10,000	10,000	-	0%
TOTAL POLICE	<u>\$ 15,161,900</u>	<u>\$ 14,381,300</u>	<u>\$ (780,600)</u>	<u>-5%</u>
REMA				
Salaries	\$ 22,800	\$ 16,800	\$ (6,000)	-26%
Contractual	82,500	82,500	-	0%
Commodities	21,500	21,500	-	0%
Capital Outlay	355,000	50,000	(305,000)	-86%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	<u>\$ 481,800</u>	<u>\$ 170,800</u>	<u>\$ (311,000)</u>	<u>-65%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 20,100	\$ 20,100	\$ -	0%
Contractual	45,000	43,000	(2,000)	-4%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE & FIRE COMMISSION	<u>\$ 67,100</u>	<u>\$ 65,100</u>	<u>\$ (2,000)</u>	<u>-3%</u>
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	6,759,700	7,521,600	761,900	11%
Other	<u>2,180,000</u>	<u>2,422,500</u>	<u>242,500</u>	<u>11%</u>
TOTAL TRANSFERS	<u>\$ 8,969,700</u>	<u>\$ 9,974,100</u>	<u>\$ 1,004,400</u>	<u>11%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 Original vs. Proposed Budget
 Expenditures**

	<u>FY 18 -19 ORIGINAL SUBMISSION BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	665,000	665,000	-	0%
Commodities	500,000	500,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 1,165,000</u>	<u>\$ 1,165,000</u>	<u>\$ -</u>	<u>0%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	500,000	825,000	325,000	65%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>0%</u>
TOTAL LOCAL MOTOR FUEL TAX FUND	<u>\$ 700,000</u>	<u>\$ 1,025,000</u>	<u>\$ 325,000</u>	<u>46%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 3,608,100	\$ 3,227,900	\$ (380,200)	-11%
Contractual	1,405,100	1,018,900	(386,200)	-27%
Commodities	626,800	604,400	(22,400)	-4%
Capital Outlay	3,006,500	1,100,000	(1,906,500)	-63%
Debt Service	19,400	19,400	-	0%
Transfers	15,600	15,600	-	0%
Other	<u>242,800</u>	<u>242,800</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION FUND	<u>\$ 8,924,300</u>	<u>\$ 6,229,000</u>	<u>\$ (2,695,300)</u>	<u>-30%</u>
RECREATION ATHLETIC & EVENT CENTER FUND				
Salaries	\$ 146,600	\$ 130,500	\$ (16,100)	-11%
Contractual	571,600	571,600	-	0%
Commodities	28,600	28,600	-	0%
Capital Outlay	85,200	64,900	(20,300)	-24%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ATHLETIC & EVENT CENTER	<u>\$ 832,000</u>	<u>\$ 795,600</u>	<u>\$ (36,400)</u>	<u>-4%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,292,600	399,600	(1,893,000)	-83%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>16,000</u>	<u>16,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	<u>\$ 2,508,600</u>	<u>\$ 615,600</u>	<u>\$ (1,893,000)</u>	<u>-75%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 Original vs. Proposed Budget
 Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	5,682,100	5,682,100	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 5,682,100</u>	<u>\$ 5,682,100</u>	<u>\$ -</u>	<u>0%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 Original vs. Proposed Budget
 Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2002A CONSTRUCTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	N/A
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	150,000	50,000	(100,000)	-67%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2001A CONSTRUCTION FUND	<u>\$ 150,000</u>	<u>\$ 50,000</u>	<u>\$ (100,000)</u>	-67%

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	100,000	100,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2004 CONSTRUCTION FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	N/A
BOND FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL BOND FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	0%

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	-	600,000	600,000	N/A
TOTAL FACILITY CONSTRUCTION FUND	\$ 0	\$ 600,000	\$ 600,000	N/A

**Village of Romeoville
 FY 2018-19 Budget Comparison
 Original vs. Proposed Budget
 Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	543,000	543,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,250,000	850,000	(1,400,000)	-62%
Debt Service	1,578,900	1,578,900	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL DOWNTOWN TIF	<u>\$ 4,371,900</u>	<u>\$ 2,971,900</u>	<u>\$ (1,400,000)</u>	<u>-32%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,161,000	1,161,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	100,000	100,000	-	0%
Debt Service	0	0	-	0%
Transfers	2,074,000	2,074,000	-	0%
Other	0	0	-	0%
TOTAL MARQUETTE TIF	<u>\$ 3,335,000</u>	<u>\$ 3,335,000</u>	<u>\$ -</u>	<u>0%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 Original vs. Proposed Budget
 Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	36,000	36,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ROMEO ROAD TIF	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>	<u>0%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	<u>FY 18 -19 ORIGINAL SUBMISSION BUDGET</u>	<u>FY 18 -19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,964,000	\$ 3,869,800	\$ (94,200)	-2%
Contractual	3,429,500	3,504,500	75,000	2%
Commodities	1,184,000	1,184,000	-	0%
Capital Outlay	4,875,000	4,800,000	(75,000)	-2%
Debt Service	2,997,000	2,997,000	-	0%
Transfers	3,310,000	3,310,000	-	0%
Other	3,000	3,000	-	0%
TOTAL WATER & SEWER FUND	<u>\$ 19,762,500</u>	<u>\$ 19,668,300</u>	<u>\$ (94,200)</u>	<u>0%</u>

**Village of Romeoville
 FY 2018-19 Budget Comparison
 Original vs. Proposed Budget
 Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 2,100,000	\$ 2,100,000	\$ -	0%
Contractual	450,000	450,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE PENSION FUND	<u>\$ 5,550,000</u>	<u>\$ 5,550,000</u>	<u>\$ -</u>	<u>0%</u>
FIRE PENSION FUND				
Salaries	\$ 300,000	\$ 300,000	\$ -	0%
Contractual	50,000	50,000	-	0%
Commodities	10,000	10,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>640,000</u>	<u>640,000</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE PENSION FUND	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>0%</u>

**Village of Romeoville
FY 2018-19 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 18 -19 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 18 -19 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
ALL FUNDS				
Salaries	\$ 34,988,300	\$ 33,308,800	\$ (1,679,500)	-5%
Contractual	20,112,000	19,968,400	(143,600)	-1%
Commodities	4,148,200	4,084,800	(63,400)	-2%
Capital Outlay	18,433,500	12,289,500	(6,144,000)	-33%
Debt Service	10,553,500	10,553,500	-	0%
Transfers	14,861,400	15,623,300	761,900	5%
Other	<u>6,308,800</u>	<u>7,151,300</u>	<u>842,500</u>	<u>13%</u>
TOTAL ALL FUNDS	\$ <u>109,405,700</u>	\$ <u>102,979,600</u>	\$ <u>(6,426,100)</u>	<u>-6%</u>

Village of Romeoville General Corporate Fund 5-Year Budget Forecast

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total	Annual % Increase
Revenue	<u>\$ 54,156,100</u>	<u>\$ 55,781,000</u>	<u>\$ 57,454,000</u>	<u>\$ 59,178,000</u>	<u>\$ 60,953,000</u>	<u>\$ 287,522,100</u>	3.0%
Total Funding Sources	<u>\$ 54,156,100</u>	<u>\$ 55,781,000</u>	<u>\$ 57,454,000</u>	<u>\$ 59,178,000</u>	<u>\$ 60,953,000</u>	<u>\$ 287,522,100</u>	
Salaries	23,680,600	24,628,000	25,613,000	26,638,000	27,704,000	128,263,600	4.0%
Contractual	11,968,400	12,208,000	12,452,000	12,701,000	12,955,000	62,284,400	2.0%
Commodities	1,757,800	1,793,000	1,829,000	1,866,000	1,903,000	9,148,800	2.0%
Capital Outlay	4,000,000	4,080,000	4,162,000	4,245,000	4,330,000	20,817,000	2.0%
Debt Service	276,100	276,100	276,100	276,100	276,100	1,380,500	0.0%
Transfers	10,023,700	10,297,900	10,573,900	10,852,900	11,185,900	52,934,300	5.0%
Other	<u>2,449,500</u>	<u>2,498,000</u>	<u>2,548,000</u>	<u>2,599,000</u>	<u>2,599,000</u>	<u>12,693,500</u>	2.0%
Total	<u>\$ 54,156,100</u>	<u>\$ 55,781,000</u>	<u>\$ 57,454,000</u>	<u>\$ 59,178,000</u>	<u>\$ 60,953,000</u>	<u>\$ 287,522,100</u>	
Surplus/(Deficit)*	<u>\$ -</u>						

* Current Fund Balance \$25,375,000 - Available for use over the next 5 years - \$10,136,000

**Village of Romeoville
Water and Sewer Fund
10 Year Analysis**

	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>	<u>Total</u>
Revenue*	19,195,000	19,819,000	20,463,000	21,128,000	21,815,000	22,524,000	23,256,000	24,012,000	24,792,000	25,598,000	222,602,000
Fund Balance	<u>473,300</u>	<u>(118,000)</u>	<u>(153,000)</u>	<u>(164,000)</u>	<u>(170,000)</u>	<u>(176,000)</u>	<u>(181,000)</u>	<u>(188,000)</u>	<u>(194,000)</u>	<u>(199,000)</u>	<u>(1,069,700)</u>
Total Funding Sources	<u>19,668,300</u>	<u>19,701,000</u>	<u>20,310,000</u>	<u>20,964,000</u>	<u>21,645,000</u>	<u>22,348,000</u>	<u>23,075,000</u>	<u>23,824,000</u>	<u>24,598,000</u>	<u>25,399,000</u>	<u>221,532,300</u>
Salaries	3,869,800	4,063,000	4,266,000	4,479,000	4,703,000	4,938,000	5,185,000	5,444,000	5,716,000	6,002,000	48,665,800
Contractual	3,504,500	3,575,000	3,647,000	3,720,000	3,794,000	3,870,000	3,947,000	4,026,000	4,107,000	4,189,000	38,379,500
Commodities	1,184,000	1,208,000	1,232,000	1,257,000	1,282,000	1,308,000	1,334,000	1,361,000	1,388,000	1,416,000	12,970,000
Capital Outlay	4,800,000	5,771,000	6,013,000	6,287,000	6,575,000	6,869,000	7,173,000	7,482,000	7,800,000	9,835,000	68,605,000
Debt Service	3,000,000	1,708,000	1,708,000	1,708,000	1,708,000	1,708,000	1,708,000	1,708,000	1,708,000	-	16,664,000
Transfer to Corporate Fund	<u>3,310,000</u>	<u>3,376,000</u>	<u>3,444,000</u>	<u>3,513,000</u>	<u>3,583,000</u>	<u>3,655,000</u>	<u>3,728,000</u>	<u>3,803,000</u>	<u>3,879,000</u>	<u>3,957,000</u>	<u>36,248,000</u>
Total	<u>19,668,300</u>	<u>19,701,000</u>	<u>20,310,000</u>	<u>20,964,000</u>	<u>21,645,000</u>	<u>22,348,000</u>	<u>23,075,000</u>	<u>23,824,000</u>	<u>24,598,000</u>	<u>25,399,000</u>	<u>221,532,300</u>
Surplus/(Deficit)	<u>-</u>										
Fund Balance Previous Year	5,280,000	4,806,700	4,924,700	5,077,700	5,241,700	5,411,700	5,587,700	5,768,700	5,956,700	6,150,700	
Less Fund Balance Used/(Added)	473,300	(118,000)	(153,000)	(164,000)	(170,000)	(176,000)	(181,000)	(188,000)	(194,000)	(199,000)	
Fund Balance Remaining	4,806,700	4,924,700	5,077,700	5,241,700	5,411,700	5,587,700	5,768,700	5,956,700	6,150,700	6,349,700	
Fund Balance Recommended**	4,917,075	4,925,250	5,077,500	5,241,000	5,411,250	5,587,000	5,768,750	5,956,000	6,149,500	6,349,750	
Rate Increase	5%	3%	3%	3%	3%	3%	3%	3%	3%	3%	

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2018-19

PROJECT	DEPARTMENT	Cost	FUNDING
Implementation of the University Corridor Enhancements	ADMINISTRATION	\$ 250,000	01.02.01.299
Feasibility Study of the Expansion of the Athletic and Event Center	ADMINISTRATION/TIF	\$ 50,000	53.02.02.299
ADA Facility Transition Plan	COM DEV/RECREATION	\$ 55,000	Various
Public Education Programs			
Window Installation Seminar	COMMUNITY DEVELOPMENT	Non-Monetary	Corporate Fund
Fence/Pool Installation Seminar	COMMUNITY DEVELOPMENT	Non-Monetary	Corporate Fund
Form Weber and Normantown Road TIF	FINANCE/ADMIN/COMDEV	Non-Monetary	Various
Expand & Reorganize Route 53 and Marquette TIF	FINANCE/ADMIN/COMDEV	Non-Monetary	Various
Complete Final Phase of Merchant Services Paymentus - Web Payments	FINANCE	Savings	Various
\$30 Million Water & Sewer Bond Issue and Refund Bond 2008B Issue	FINANCE/ADMIN/PW	Savings	Various
Refurbish and Perform Extensive Repairs on Current Burn Tower FS 2	FIRE	\$ 50,000	01.10.03.266
Employee Fitness Program	FIRE	\$ 13,000	01.10.01.299
Purchase Zoll AED Plus Units (4-6 Units)	FIRE	\$ 10,000	01.10.01.316
Develop an Effective Rescue Task Force Program	FIRE	\$ 10,000	01.10.01.316
Policies and Procedures Manuals - Review and Update	FIRE	\$ 5,000	01.10.01.299
EMS Signpost Program	FIRE	\$ 4,600	01.10.01.370
Establish Home Lock Box Program for Senior Citizens and Residents	FIRE	\$ 2,000	01.10.01.370
Purchase HEC Model RO 500 Spot Free Rinse System for Fire Station 2	FIRE	\$ 2,500	01.10.01.266
Acquire Tools, Equipment and Apparatus - IDOR Excess Property Program	FIRE	\$ 1,500	Various
Hire Contractor to Assist with Fire Investigations	FIRE	Per Case Fee	01.10.01.299
Public Education Programs			
District 365U Risk Watch After School Programs	FIRE	Non-Monetary	Corporate Fund
Reinstitute Safety Town Program	FIRE	Non-Monetary	Corporate Fund
Fire Explorer Program	FIRE	Non-Monetary	Corporate Fund
Senior Citizen Accident Prevention	FIRE	Non-Monetary	Corporate Fund
Business Monthly Education Seminars	FIRE	Non-Monetary	Corporate Fund
Intergovernmental Agreements	FIRE	Non-Monetary	Corporate Fund
Community Preparedness Programs	FIRE	Non-Monetary	Corporate Fund
Department Fees Evaluation	FIRE	Non-Monetary	Corporate Fund
Incorporate Safety Initiative and Rules of Engagement	FIRE	Non-Monetary	Corporate Fund
Firefighter/EMT Apprenticeship Program	FIRE	Non-Monetary	Corporate Fund
Strive to Improve ISO Rating Improvement	FIRE	Non-Monetary	Corporate Fund
Continue Marketing the Romeoville Fire Academy Utilizing Social Media	FIRE	Non-Monetary	Corporate Fund
Augment Ability to Offer International Training	FIRE	Non-Monetary	Corporate Fund
Interface With Larger Private Entities - Emergency Management	REMA	Non-Monetary	Corporate Fund
Update Emergency Operations to Add NIMS Compliance	REMA	Non-Monetary	Corporate Fund
Century Park Boardwalk Repairs	RECREATION	\$ 33,900	22.13.16.267
ADA Facility Transition Plan	RECREATION/COM DEV	\$ 25,000	Various
Grand Total		<u>\$ 512,500</u>	

**Village of Romeoville
FY 2018-2019 Street Resurfacing**

<u>In-House Streets</u>	<u>From</u>	<u>To</u>
Linden Avenue	Murphy Drive	Hamrick Avenue
Bristol	Camden Avenue	Spangler Drive
Hemlock	Homer	Murphy
Wild Rose Lane	Heritage Parkway	Princeton Avenue
Quincy Court	Wild Rose Lane	
Camden	Belmont Drive	Arlington Drive
Montrose Drive	Nelson Avenue	Normantown Road

Contract Streets

<u>Nottingham Ridge</u>	<u>Marquette Landing</u>	<u>Marquette Crossing West</u>
Martingale Avenue	Claire Avenue	Sonoma Court
Ferndale Avenue	Julia Drive	Tahoe Lane
Drewsbury Lane	Lemoyne Avenue	Sonoma Lane
Gorman Drive		
Kempton Drive		
Dartmoor Avenue		
Chelton Road		
Gainsborough Drive		
Lexington Drive		
Ascot Lane		

Lakewood Falls 7
(interior streets this year)
Fiddymment Drive
Kimberly Lane

DRAFT

Subject to Change

VILLAGE OF ROMEOVILLE
Estimated Fund Balances
As of April 30, 2018

<u>Fund</u>	<u>Actual 4/30/2017 Fund Balance</u>	<u>Prior Year Fund Balance Adjustment</u>	<u>Estimated 17-18 Revenues</u>	<u>Estimated 17-18 Expenditures</u>	<u>Surplus (Deficit)</u>	<u>Estimated 4/30/2018 Fund Balance</u>
Corporate	25,098,759		54,257,200	(53,980,600)	276,600	25,375,359
Recreation	1,463,641		5,307,500	(5,190,500)	117,000	1,580,641
Recreation RET Fund	3,632,937		853,300	(4,317,300)	(3,464,000)	168,937
Rec Athletic & Event Center	-		689,400	(739,400)	(50,000)	(50,000)
MFT	1,359,137		1,115,900	(992,400)	123,500	1,482,637
Local MFT Fund	237,214		1,344,100	(1,500,000)	(155,900)	81,314
Debt Service Fund	-		6,032,500	(6,031,900)	600	600
2002 A Construction	954				-	954
2001 A Construction	199,857		500	(150,000)	(149,500)	50,357
Downtown TIF Construction	83,973		2,957,300	(2,331,300)	626,000	709,973
Marquette TIF Construction	1,301,995		3,337,400	(3,337,400)	-	1,301,995
Romeo Road TIF	235,932		36,800	(900)	35,900	271,832
TIF 4	-				-	-
2004 Bond Construction Fund	565,078		754,900	(200,000)	554,900	1,119,978
2015 Bond Fund	-				-	-
Facility Construction Fund	1,775,814		1,015,000	(1,657,900)	(642,900)	1,132,914
Water & Sewer	7,600,319		18,386,700	(20,706,900)	(2,320,200)	5,280,119
Police Pension	38,917,900		6,285,500	(2,403,800)	3,881,700	42,799,600
Fire Pension	8,573,800		1,168,500	(344,600)	823,900	9,397,700
Total - All Funds	91,047,308		103,542,500	(103,884,900)	(342,400)	90,704,908

5 YEAR PLANS

VILLAGE OF ROMEVILLE
FIVE YEAR
PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23



VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
Administration	01.02.50.105	GIS Intern		2		-	-	-	-	-	-	-
Administration	01.02.50.105	GIS Data Entry/Collection (PT)		1		21,530	-	-	-	-	-	21,530
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ 21,530	\$ -	\$ 21,530				

VILLAGE OF ROMEOVILLE
 CLERK PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2021-22	2022-23	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	-	77,881	-	5,000	82,881
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION	1		-	-	119,971	-	-	5,000	124,971
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 119,971	\$ 77,881	\$ -	\$ 10,000	\$ 207,852

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
Community Development						-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-	-	-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2018-19	2019-20	2020-21	2021-22	2022-23	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
PUBLIC WORKS	01.08.01.128	Cartegraph - Stipend Request	NU Salary	-		2,392	-	-	-	-	-	2,392
PUBLIC WORKS	01.08.14.101	F/T Mechanic - Move from P/T to F/T	24 B/C AFSCME	1		92,365	-	-	-	-	-	92,365
PUBLIC WORKS	01.08.15.105	P/T Mechanic - Delete Position (29 hrs/week)	24 B/C AFSCME	(1)		(50,184)	-	-	-	-	-	(50,184)
PUBLIC WORKS	01.08.08.101	Laborer/Equipment Operator - Bldgs - Bldg Trainee	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				4		44,573	363,168	-	-	-	-	407,741

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	2	1	10,000	-	-	-	-	-	10,000
FIRE	01.10.01.101	Eliminate P/T Lieutenant Shift Coverage	Non-Union	(2)	1	(23,000)	-	-	-	-	-	(23,000)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	2	-	277,428	-	-	-	4,500	281,928
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	3	-	-	289,790	-	-	4,500	294,290
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	4	-	-	-	289,791	-	4,500	294,291
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)	2	-	(180,030)	-	-	-	(7,500)	(187,530)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)	3	-	-	(184,670)	-	-	(7,500)	(192,170)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)	4	-	-	-	(189,010)	-	(7,500)	(196,510)
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ (13,000)	\$ 97,398	\$ 105,120	\$ 100,782	\$ -	\$ (9,000)	\$ 281,300

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2021-22	2022-23	ADDITIONAL COSTS	TOTAL
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	1	6	6,459	6,459	6,459	6,459	6,459	-	32,295
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	1	96,430	-	-	-	-	-	96,430
POLICE	01.11.02.107	Detective	MAPS 134-A	1	3	-	99,884	-	-	-	-	99,884
POLICE	01.11.05.101	F/T Code Enforcement Officer	20 A AFSCME	1	5	-	80,444	-	-	-	-	80,444
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2 (Range)	1	4	-	86,763	-	-	-	-	86,763
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2	(1)	4	-	(31,810)	-	-	-	-	(31,810)
POLICE	01.11.05.101	F/T Support Service Tech (Move from P/T)	Non-Union 2 (Range)	1	2	-	86,604	-	-	-	-	86,604
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T)	Non-Union 2	(1)	2	-	(31,730)	-	-	-	-	(31,730)
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	101,885	-	-	-	-	101,885
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	Various		-	294,457	99,915	101,719	103,565	-	599,655
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						102,889	692,958	106,374	108,178	110,024	-	1,120,422

VILLAGE OF ROMEOVILLE
 REMA PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2021-22	2022-23	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.105	P/T Assistant Coordinator Position	Salary	1	1	-	5,921	.	-	-		5,921
TOTAL REMA PERSONNEL REQUESTS						-	5,921	-	-	-	-	5,921

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2121-22	2122-23	ADDITIONAL	TOTAL
											COSTS	
RECREATION	22.13.16.105	Park Maintenance PT - NEW - 20 hrs/Week	14A - AFSCME	1	2	25,173	-	-	-	-	-	25,173
RECREATION	22.13.16.105	Park Maintenance PT - NEW - 20 hrs/Week	14A - AFSCME	1	2	25,173	-	-	-	-	-	25,173
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.105	Park Site Supervisor PT - NEW	Hourly (1,040 hrs x \$12)	1	3	-	14,925	-	-	-	-	14,925
RECREATION	22.13.16.105	Park Site Supervisor PT - NEW	Hourly (1,040 hrs x \$12)	1	3	-	14,925	-	-	-	-	14,925
RECREATION	22.13.12.105	Program Supervisor PT (Move to FT)	Hourly - 25 hrs	(1)	4	-	(33,275)	-	-	-	-	(33,275)
RECREATION	22.13.12.105	Program Supervisor FT (From PT to FT)	Non-Union 4	1	4	-	94,899	-	-	-	-	94,899
TOTAL RECREATION NEW REQUESTS				8		50,346	390,169	-	-	-	-	440,515

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
 RECREATION ATHLETIC AND EVENT CENTER PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2121-22	2122-23	ADDITIONAL COSTS	TOTAL
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - Open Air Market	Hourly	5	1	-	6,028	-	-	-	-	6,028
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - 3 on 3	Hourly	10	1	-	2,153	-	-	-	-	2,153
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - Floor Assistance 2x/yr	Hourly	8	1	-	6,674	-	-	-	-	6,674
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - Misc Events	Hourly	5	2	-	1,292	-	-	-	-	1,292
TOTAL RECREATION ATHLETIC EVENT CENTER REQUESTS						-	16,148	-	-	-	-	16,148

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	2	-	-	-	81,867	-	5,000	86,867
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 81,867	\$ -	\$ 5,000	\$ 86,867

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2121-22</u>	<u>2122-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	-	94,638	-	-	94,638
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	-	94,638	-	-	94,638
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	-	94,638	-	-	94,638
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	-	-	283,915	-	-	283,915

VILLAGE OF ROMEOVILLE
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23



VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.408	Entrance Sign and Landscape - Renwick and Weber	ADMINISTRATION		75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.02.01.408	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.02..01.402	Banner Program	ADMINISTRATION		40,000	20,000	20,000	20,000	20,000	120,000	GENERAL CORPORATE
01.02.50.408	Route 53 Marquee	ADMINISTRATION - IT		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.02.50.402	Various Departments Equipment	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Wireless Upgrades	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT		30,000	25,000	25,000	25,000	25,000	130,000	GENERAL CORPORATE
01.02.50.402	Village Hall - Upgrade AV Equipment	ADMINISTRATION - IT		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.18.402	Media Equipment	ADMINISTRATION		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	REC / RAEC - Security System Upgrade	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	IT Miscellaneous Upgrades	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	REC - Upgrade Security FOBS	ADMINISTRATION - IT		19,000	-	-	-	-	19,000	GENERAL CORPORATE
01.02.50.402	REC / RAEC - Change to Village Cameras at Athletic Center	ADMINISTRATION - IT		16,000	-	-	-	-	16,000	GENERAL CORPORATE
01.02.50.402	POLICE Camera Replacement Program	ADMINISTRATION - IT		15,000	20,000	20,000	-	-	55,000	GENERAL CORPORATE
01.02.50.402	REMA Access Control	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	IT GIS Receiver	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.01.402	Wayfinding Signs	ADMINISTRATION		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	RAEC - Connect to Village Phone System at Athletic Center	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.408	Upgrade Phone System	ADMINISTRATION - IT		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.02.50.402	REC - Program Software	ADMINISTRATION - IT		-	90,000	-	-	-	90,000	GENERAL CORPORATE
01.02.50.408	Replace Core Network Switch	ADMINISTRATION - IT		-	65,000	-	-	-	65,000	GENERAL CORPORATE
01.02.50.402	FIRE - Fire Vehicle Laptop Upgrade	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.408	Virtual Training Simulator	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.408	Replace Hyper V Host Servers (3)	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.408	Recreation Sound System	ADMINISTRATION - IT		-	55,000	-	-	-	55,000	GENERAL CORPORATE
01.02.50.408	Recreation PA System	ADMINISTRATION - IT		-	45,000	-	-	-	45,000	GENERAL CORPORATE
01.02.50.402	POLICE Body Cameras	ADMINISTRATION - IT		-	40,000	50,000	-	-	90,000	GENERAL CORPORATE
01.02.50.408	Public Works Equipment and Software for Signs	ADMINISTRATION - IT		-	35,000	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	REMA AV Equipment	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
01.02.50.402	POLICE - Cameras (Miscellaneous Streets)	ADMINISTRATION - IT		-	25,000				25,000	GENERAL CORPORATE
01.02.50.402	Fire - Upgrade AV Equipment	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.19.402	Electronic Marketing Display for Advertising at Events	ADMINISTRATION		-	20,000				20,000	GENERAL CORPORATE
01.02.50.402	REMA Camera System	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Upgrade Server for Body Cameras	ADMINISTRATION - IT		-	-	20,000	-	-	20,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				535,000	845,000	135,000	45,000	45,000	1,605,000	
DOWNTOWN TIF FUND										
53.02.02.405	Potential Land Purchase	ADMINISTRATION		800,000	-	-	-	-	800,000	DOWNTOWN TIF
53.02.02.407	Streetscape	ADMINISTRATION		50,000	50,000	50,000	50,000	-	200,000	DOWNTOWN TIF
53.02.02.406	Athletic Center Expansion	ADMINISTRATION		-	10,000,000	-	-	-	10,000,000	DOWNTOWN TIF
53.02.02.406	Athletic Center Expansion Site Improve	ADMINISTRATION		-	5,000,000	-	-	-	5,000,000	DOWNTOWN TIF
53.02.02.407	ComEd Burial	ADMINISTRATION		-	1,000,000	-	-	-	1,000,000	DOWNTOWN TIF
53.02.02.406	Storage Building for Athletic Facility Flooring	ADMINISTRATION		-	400,000	-	-	-	400,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				850,000	16,450,000	50,000	50,000	-	17,400,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				1,385,000	17,295,000	185,000	95,000	45,000	19,005,000	

VILLAGE OF ROMEOVILLE
 CLERK CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.06.01.408	Village Hall Front Counter Security Enhancements	FINANCE	1	125,000	-	-	-	-	125,000	GENERAL CORPORATE
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>TOTAL</u>	<u>FUNDING</u>
		COM DEV		-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING
				2018-19	2019-20	2020-21	2021-22	2022-23		
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		1,181,000	2,100,000	2,100,000	2,100,000	2,100,000	9,581,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		400,000	400,000	400,000	400,000	400,000	2,000,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS		150,000	200,000	200,000	200,000	200,000	950,000	GENERAL CORPORATE
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS		115,000	-	-	-	-	115,000	GENERAL CORPORATE
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS		100,000	-	-	-	-	100,000	GENERAL CORPORATE
01.08.08.410	Ford F550 Versalift 45' truck	PUBLIC WORKS		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.08.15.402	Street Patching	PUBLIC WORKS		87,000	100,000	100,000	100,000	100,000	487,000	GENERAL CORPORATE
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS		65,000	-	-	-	-	65,000	GENERAL CORPORATE
01.08.08.406	Design of Main Office Building and Site Improvements	PUBLIC WORKS		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.08.15.410	Truck/SUV for Superintendent	PUBLIC WORKS		42,000	-	-	-	-	42,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	4-Ton Hopper Hot Box with Trailer	PUBLIC WORKS		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.08.15.408	Concrete and Leak Containment tank at Budler & leg stands for spre	PUBLIC WORKS		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.08.408	Security Device Installations	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		20,000	40,000	40,000	40,000	40,000	180,000	GENERAL CORPORATE
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS		20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	450,000	-	-	-	450,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.20.408	Chipper Truck	PUBLIC WORKS		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.20.408	Compact Skidsteer	PUBLIC WORKS		-	37,000	-	-	-	37,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		-	37,000	37,000	37,000	37,000	148,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	12,000	-	-	-	12,000	GENERAL CORPORATE
01.08.15.409	135th St. RR Crossing at New Avenue- Quiet Zone Improvements	PUBLIC WORKS		-	-	-	400,000	-	400,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	-	-	100,000	-	100,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome at Budler Road	PUBLIC WORKS		-	-	-	70,000	-	70,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	-	25,000	-	25,000	GENERAL CORPORATE
TOTAL CORPORATE FUND				2,685,000	3,921,000	3,172,000	3,767,000	3,172,000	16,717,000	
20.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		-	-	-	300,000	-	300,000	MFT FUND

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
TOTAL MFT FUND				-	-	-	300,000	-	300,000	
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		550,000	1,400,000	1,400,000	1,400,000	1,400,000	6,150,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		175,000	200,000	-	-	-	375,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		100,000	50,000	50,000	50,000	50,000	300,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	600,000	-	-	-	600,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	-	-	500,000	-	500,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		-	-	-	230,000	-	230,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND				825,000	2,250,000	1,450,000	2,180,000	1,450,000	8,155,000	
51.02.02.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		50,000	-	-	-	-	50,000	2001 A CONSTRUCTION
TOTAL 2001 A CONSTRUCTION FUND				50,000	-	-	-	-	50,000	
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	350,000	-	-	-	350,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	100,000	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	-	-	100,000	-	100,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF				-	700,000	-	100,000	-	800,000	
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS		60,000	60,000	60,000	60,000	60,000	300,000	MARQUETTE TIF
54.02.02.409	Marquette Bike Path	PUBLIC WORKS		40,000	-	50,000	-	-	90,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		-	1,000,000	-	-	-	1,000,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND				100,000	1,060,000	110,000	60,000	60,000	1,390,000	
60.08.22.409	Well # 14 Design & Construction Marquette Business Park Well & for	PUBLIC WORKS		3,000,000	2,000,000	-	-	-	5,000,000	WATER & SEWER
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000	WATER & SEWER
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		210,000	-	200,000	-	-	410,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		200,000	250,000	250,000	250,000	250,000	1,200,000	WATER & SEWER
60.08.22.402	Water and Well Planning	PUBLIC WORKS		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.402	Clarifier Arm Replacement	PUBLIC WORKS		135,000	-	-	-	-	135,000	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		95,000	-	-	-	-	95,000	WATER & SEWER
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.22.408	Diamond Blade Pavement Saw	PUBLIC WORKS		38,000	-	-	-	-	38,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	FISCAL YEARS 2018-19 TO 2022-23					TOTAL	FUNDING
				2018-19	2019-20	2020-21	2021-22	2022-23		
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	-	15,000	-	-	30,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		5,000	10,000	10,000	10,000	10,000	45,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	WATER & SEWER
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	3,500,000	-	-	-	3,500,000	WATER & SEWER
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	3,000,000	-	-	-	3,000,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	90,000	-	90,000	-	180,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		-	75,000	75,000	75,000	75,000	300,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	-	-	70,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		-	40,000	-	40,000	-	80,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		-	40,000	-	40,000	-	80,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		-	30,000	30,000	30,000	30,000	120,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		-	-	420,000	-	-	420,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	-	225,000	-	-	225,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	190,000	-	-	190,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	180,000	-	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	120,000	-	-	120,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	-	90,000	-	-	90,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	-	70,000	-	-	70,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	65,000	-	-	65,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		-	-	54,000	-	-	54,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	112,000	-	112,000	WATER & SEWER
TOTAL WATER & SEWER				4,800,000	10,197,000	2,996,000	1,649,000	1,367,000	21,009,000	
63.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		100,000	-	-	-	-	100,000	2004 BOND CONSTRUCTION
TOTAL 2004 BOND CONSTRUCTION FUND				100,000	-	-	-	-	100,000	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS				8,560,000	18,128,000	7,728,000	8,056,000	6,049,000	48,521,000	

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	1	75,000	75,000	75,000	75,000	75,000	375,000	OPERATIONS
01.10.01.410	Replace 2003 Ambulance (5 Year Lease from 17/18 Budget)	FIRE	1	50,000	50,000	50,000	50,000	50,000	250,000	OPERATIONS
01.10.01.410	Fleet Vehicle Leases	FIRE	1	50,000	-	-	-	-	50,000	OPERATIONS
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	1	18,000	-	-	-	-	18,000	OPERATIONS
01.10.01.402	Thermal Imaging Camera	FIRE		8,000					8,000	OPERATIONS
01.10.03.407	Additional Parking Lot at Station 2	FIRE ACADEMY		-	120,000	-	-	-	120,000	OPERATIONS
01.10.01.401	Replace Investigation Vehicle	FIRE	2	-	80,000	-	-	-	80,000	OPERATIONS
01.10.01.408	SCBA Compressor	FIRE	2	-	70,000	-	-	-	70,000	OPERATIONS/GRANT
01.10.01.410	Replace 2006 Ambulance (YEAR LEASE)	FIRE	2	-	62,000	62,000	62,000	62,000	248,000	OPERATIONS
01.10.01.410	Replace Dodge Dakota	FIRE	2	-	36,500	-	-	-	36,500	OPERATIONS
01.10.01.410	Replace 2005 Impala	FIRE	2	-	34,000	-	-	-	34,000	OPERATIONS
01.10.03.407	Station 2 Parking Lot	FIRE ACADEMY		-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	2	-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Replace Auto Pulse	FIRE	5	-	18,000	-	-	-	18,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	2	-	15,000	-	-	-	15,000	OPERATIONS
01.10.01.401	Bike Medic	FIRE		-	7,200				7,200	OPERATIONS
01.10.01.410	Replace 2012 Engine (YEAR LEASE)	FIRE	4	-	-	80,000	80,000	80,000	240,000	OPERATIONS
01.10.01.408	Replace Plymovent Station 2	FIRE	3	-	-	40,000	-	-	40,000	OPERATIONS
01.10.01.410	Replace 2005 Impala	FIRE	1	-	-	35,000	-	-	35,000	OPERATIONS
01.10.01.410	Replace Brush 21 (1998)	FIRE	2	-	-	-	75,000	-	75,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (YEAR LEASE)	FIRE	3	-	-	-	72,000	72,000	144,000	OPERATIONS
01.10.01.410	Replace 2008 Ambulance (YEAR LEASE)	FIRE	5	-	-	-	70,000	70,000	140,000	OPERATIONS
01.10.01.410	Replace 2012 Tahoe	FIRE	2	-	-	-	50,000	-	50,000	OPERATIONS
01.10.01.410	Replace ATV-21	FIRE	4	-	-	-	34,000	-	34,000	OPERATIONS
01.10.01.408	Vehicle Extrication Tool	FIRE	1	-	-	-	32,000	-	32,000	OPERATIONS
01.10.01.410	Replace 2013 Truck	FIRE	4	-	-	-	-	100,000	100,000	OPERATIONS
01.10.01.410	Replace 2006 Squad	FIRE	4	-	-	-	-	90,000	90,000	OPERATIONS
01.10.01.410	Replace 2012 Ambulance	FIRE	2	-	-	-	-	70,000	70,000	OPERATIONS
01.10.01.410	Replace 2013 Tahoe	FIRE	4	-	-	-	-	50,000	50,000	OPERATIONS
01.10.01.410	Replace Ford Explorer (2103)	FIRE	1	-	-	-	-	40,000	40,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Ford Explorer (2013)	FIRE	6	-	-	-	-	40,000	40,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace ATV 22	FIRE	1	-	-	-	-	35,000	35,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	5	-	-	-	-	20,000	20,000	OPERATIONS
TOTAL GENERAL CORPORATE REQUESTS				\$ 201,000	\$ 607,700	\$ 342,000	\$ 600,000	\$ 854,000	\$ 2,604,700	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 201,000	\$ 607,700	\$ 342,000	\$ 600,000	\$ 854,000	\$ 2,604,700	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Lease and Equipment for 10 Squad Cars and 1 Unmarked Squad	POLICE	2	300,000	455,000	455,000	455,000	455,000	2,120,000	OPERATIONS
01.11.02.402	800mz Radios (\$6,000 EACH)	POLICE	4	60,000	30,000	30,000	30,000	30,000	180,000	OPERATIONS
01.11.02.402	Bulletproof Glass for Building	POLICE	1	25,000	-	-	-	-	25,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	6	19,000	19,000	19,000	19,000	-	76,000	WILL CO 911 GRANT
01.11.02.410	Code Enforcement Vehicle	POLICE	5	-	45,000	45,000	-	45,000	135,000	OPERATIONS
01.11.02.410	Animal Warden Vehicle	POLICE		-	-	45,000	-	-	45,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				404,000	549,000	594,000	504,000	530,000	2,581,000	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				404,000	549,000	594,000	504,000	530,000	2,581,000	

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
CORPORATE FUND											
01.12.01.408	REMA Command Center Equipment	REMA	1		25,000	-	-	-	-	25,000	OPERATIONS
01.12.01.402	4 - 800 Mhz Portable Radios	REMA	2		25,000	-	-	-	-	25,000	OPERATIONS
01.12.01.406	Addition to REMA Building, Additional Apparatus Bay	REMA	3		-	240,000	-	-	-	240,000	OPERATIONS
01.12.01.410	Replace 2003 Ford Crown Victoria, Equipped	REMA			-	49,000	-	-	-	49,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA			-	39,000	-	-	-	39,000	OPERATIONS
01.12.01.408	60 Kw Mobile Generator	REMA	5		-	30,000	-	-	-	30,000	OPERATIONS
01.12.01.402	5 - 800Mhz Portable Radios	REMA			-	30,000	-	-	-	30,000	OPERATIONS
01.12.01.402	Replace Generator and Light Tower, Truck 186	REMA	4		-	25,000	-	-	-	25,000	OPERATIONS
01.12.01.408	Replace 2006 Ford Crown Victoria, Equipped	REMA			-	-	49,000	-	-	49,000	OPERATIONS
TOTAL REMA CORPORATE FUND CAPITAL REQUESTS					\$ 50,000	\$ 413,000	\$ 49,000	\$ -	\$ -	\$ 512,000	

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-2019 TO 2022-2023

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Budler Park Renovation	RECREATION	8	350,000	-	-	-	-	350,000	RECREATION / PARKS
22.13.16.407	Volunteer Park - Parking Lot Repavement	RECREATION	12	325,000	-	-	-	-	325,000	RECREATION / PARKS
22.13.16.407	Tennis Court Light Replacement	RECREATION	6	160,000	-	-	-	-	160,000	RECREATION / PARKS
22.13.02.408	Front Desk Station	RECREATION	20	150,000	-	-	-	-	150,000	RECREATION / PARKS
22.13.16.407	Deer Crossing - Overlay Poured-in-Place Safety Surfacing	RECREATION	5	115,000	-	-	-	-	115,000	RECREATION / PARKS
22.13.16.407	Village Park - Reconstruct Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.407	Rotary Park - Renovation	RECREATION	11	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Village Parking Lot - Improvement	RECREATION	10	-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Park Sites - Pavilion Development (Rotary, Budler, Georgetown, Makbu)	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	300,000	-	-	-	300,000	RECREATION / PARKS
22.13.16.407	Village Park - Parking Lot Light Pole Replacement	RECREATION	9	-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 3 @ \$55,000/each)	RECREATION	24	-	165,000	110,000	-	-	275,000	RECREATION / PARKS
22.13.16.407	Conservation Park - Replace Path & Shoreline Improvements	RECREATION	15	-	100,000	-	-	-	100,000	RECREATION / PARKS
22.13.16.407	Southcreek Parkway - Bike Path Construction (Carlson Property)	RECREATION	13	-	90,000	-	-	-	90,000	RECREATION / PARKS
22.13.16.407	Taylor Road - Bike Path Construction (from Troxel Drive to Route 53)	RECREATION	14	-	80,000	-	-	-	80,000	RECREATION / PARKS
22.13.12.407	Gymnastics Center - Increase Size	RECREATION	25	-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.12.407	Fitness Center Flooring	RECREATION	21	-	60,000	-	-	-	60,000	RECREATION / PARKS
22.13.16.407	Park Maintenance Facility - Concrete Storage Bins	RECREATION	16	-	50,000	-	-	-	50,000	RECREATION / PARKS
22.13.16.407	Park Sign Replacement & Landscaping	RECREATION	26	-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.02.410	Vehicle - Office Staff	RECREATION	19	-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.12.410	Ride Around Town Van - 2009 Bus Replacement	RECREATION	22	-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.16.408	ATV with Cab & Snow Plow Removal Attachment	RECREATION		-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.16.407	Centennial Trail - Schneider's Passage Parking Lot Construction (Contribution)	RECREATION	1	-	26,500	-	-	-	26,500	RECREATION / PARKS
22.13.17.402	Deer Crossing - Concession Stand Equipment	RECREATION	2	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.02.407	Feasibility Study - Recreation Center Expansion	RECREATION	3	-	20,000	-	-	-	20,000	RECREATION / PARKS
22.13.16.408	Field Groomer	RECREATION	17	-	20,000	-	-	-	20,000	RECREATION / PARKS
22.13.12.408	Golf Carts (2 x \$7,500/each)	RECREATION	23	-	15,000	-	-	-	15,000	RECREATION / PARKS
22.13.17.407	Fitness Center Expansion	RECREATION		-	-	75,000	-	-	75,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	60,000	-	-	60,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	-	500,000	-	500,000	RECREATION / PARKS
TOTAL RECREATION FUND CAPITAL				1,100,000	3,256,500	245,000	500,000	-	5,101,500	

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-2019 TO 2022-2023

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Multi-Use Path - Weber Road to Airport Road and I-55 (CMAQ Grant 80/20)	RECREATION	1	329,600	-	-	-	-	329,600	REAL ESTATE TRANSFER TAX
23.08.02.407	CMAQ Pipeline Trail - Phase II Engineering	RECREATION	2	70,000	-	-	-	-	70,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III	RECREATION	3	-	1,293,000	-	-	-	1,293,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	5	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION	4	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	2,000,000	-	-	2,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	350,000	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	-	50,000	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	-	5,000,000	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				399,600	6,433,000	2,990,000	5,000,000	1,000,000	15,822,600	
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Scoreboards and Tint on the Windows	RECREATION	1	27,400	-	-	-	-	27,400	REC ATHLETIC EVENT CENTER
26.13.02.402	Electrical Outlet Upgrade	RECREATION	2	18,000	-	-	-	-	18,000	REC ATHLETIC EVENT CENTER
26.13.02.402	Doors Rewired for Connection to Alarm System	RECREATION	4	10,500	-	-	-	-	10,500	REC ATHLETIC EVENT CENTER
26.13.02.277	Player and Spectator Seating	RECREATION	3	9,000	-	-	-	-	9,000	REC ATHLETIC EVENT CENTER
TOTAL RECREATION ATHLETIC EVENT CENTER				64,900	-	-	-	-	64,900	
TOTAL ALL RECREATION FUND REQUESTS				1,564,500	9,689,500	3,235,000	5,500,000	1,000,000	20,989,000	

REVENUE HISTORY



2018-2019 Revenue History - Budget Worksheet

Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
Property Tax								
01.00.40001	Corporate Levy	1,996,030.68	2,080,379.57	3,138,537.59	2,655,813.14	3,047,700.00	3,055,300.00	3,961,900.00
01.00.40002	Fire Protection Levy	229,384.01	261,593.18	315,287.43	310,898.48	310,200.00	310,600.00	307,200.00
01.00.40003	Police Protection Levy	566,399.93	568,901.56	570,266.15	569,026.87	569,200.00	570,000.00	570,000.00
01.00.40004	Ambulance Levy	485,682.40	581,634.96	699,053.59	689,919.22	687,600.00	689,300.00	681,800.00
01.00.40006	Audit Tax Levy	80,448.36	50,500.32	50,805.52	49,989.29	50,000.00	50,000.00	50,000.00
01.00.40007	Social Security Levy	1,291,522.31	1,296,518.38	1,299,169.99	1,298,657.56	1,297,800.00	1,300,000.00	1,300,000.00
01.00.40008	Street Levy	584,724.07	611,400.75	600,253.90	603,488.78	614,600.00	600,000.00	615,000.00
01.00.40010	Refuse Disposal Levy	606,624.11	609,095.67	609,666.36	609,443.71	609,000.00	610,000.00	610,000.00
01.00.40011	Tort Immunity Levy	1,390,452.06	1,396,488.37	1,398,707.37	1,397,572.51	1,398,000.00	1,400,000.00	1,400,000.00
01.00.40013	Police Pension Levy	1,443,721.91	1,522,223.89	1,695,245.77	1,987,871.40	1,853,400.00	1,856,900.00	2,103,800.00
01.00.40014	Fire Pension Levy	455,040.10	320,019.03	351,666.72	356,554.88	357,700.00	358,500.00	398,300.00
	<i>Property Tax Totals</i>	\$9,130,029.94	\$9,298,755.68	\$10,728,660.39	\$10,529,235.84	\$10,795,200.00	\$10,800,600.00	\$11,998,000.00
Other Taxes								
01.00.40115	Use Tax	696,169.38	818,409.76	920,713.56	976,634.92	1,003,900.00	1,003,900.00	1,050,900.00
01.00.40116	Sales Tax	4,650,709.18	5,308,783.13	5,520,622.07	5,729,800.38	5,796,000.00	5,750,000.00	6,050,000.00
01.00.40117	Utility Tax - Electric	3,255,241.76	3,234,060.47	3,237,693.45	3,528,761.17	3,360,000.00	3,200,000.00	3,360,000.00
01.00.40118	Utility Tax - Gas	1,131,956.21	1,108,709.56	995,296.70	1,001,318.02	1,100,000.00	1,050,000.00	1,050,000.00
01.00.40119	Telecommunications Excise Tax	1,323,373.05	1,142,882.74	993,552.39	957,144.13	925,000.00	920,000.00	925,000.00
01.00.40120	Utility Tax - Water	227,307.52	232,796.00	250,149.09	263,143.09	300,000.00	290,000.00	315,000.00
01.00.40124	State Income Tax	3,866,663.83	3,886,045.10	4,228,794.84	3,750,744.85	3,571,200.00	4,007,700.00	3,801,300.00
01.00.40127	Replacement Tax	160,120.54	167,283.41	109,583.75	182,612.41	110,000.00	110,000.00	110,000.00
01.00.40129	Automobile Rental Tax	8,548.60	7,214.03	9,893.86	5,331.22	6,500.00	6,300.00	6,500.00
01.00.40130	Gaming Tax	55,844.36	83,191.88	140,098.60	196,702.87	218,000.00	175,000.00	236,000.00
01.00.40131	Home Rule Sales Tax	5,242,671.10	5,646,337.26	6,146,634.18	6,306,026.16	6,960,000.00	6,320,000.00	6,580,000.00
01.00.40132	Home Rule Gas Tax	672,370.60	723,652.80	722,988.48	788,466.76	800,000.00	800,000.00	950,000.00
01.00.40133	Real Estate Transfer Tax	325,336.88	446,751.21	458,437.38	681,622.79	585,000.00	400,000.00	425,000.00
01.00.40135	Food & Beverage Tax	704,509.34	1,224,725.31	1,340,645.73	1,445,997.12	1,475,000.00	1,425,000.00	1,475,000.00
	<i>Other Taxes Totals</i>	\$22,320,822.35	\$24,030,842.66	\$25,075,104.08	\$25,814,305.89	\$26,210,600.00	\$25,457,900.00	\$26,334,700.00
Grants								
01.00.40250	Auto Theft Grant	60,805.00	45,603.75	.00	5,850.00	7,800.00	6,000.00	7,800.00
01.00.40252	D.A.R.E. Program Revenue	7,500.00	7,500.00	7,800.00	7,500.00	7,500.00	7,500.00	7,500.00
01.00.40261	Will County Grants	67,583.82	74,315.75	58,631.85	45,128.26	49,400.00	46,500.00	19,700.00



2018-2019 Revenue History - Budget Worksheet

Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
<i>Grants</i>								
01.00.40265	State Grants	24,200.00	.00	.00	.00	.00	.00	.00
01.00.40266	Federal Grants	55,814.04	103,355.77	347,067.51	142,741.78	760,000.00	4,802,000.00	132,000.00
01.00.42073	SWARM Safety Grant	.00	.00	.00	46,974.00	77,400.00	77,400.00	200,500.00
<i>Grants Totals</i>		\$215,902.86	\$230,775.27	\$413,499.36	\$248,194.04	\$902,100.00	\$4,939,400.00	\$367,500.00
<i>4 - Licenses and Permits</i>								
01.00.41001	Business Licenses	92,610.00	92,606.00	98,878.00	172,898.00	185,000.00	155,000.00	185,000.00
01.00.41002	Liquor License	71,210.00	74,980.00	93,360.00	100,350.00	108,200.00	100,000.00	105,000.00
01.00.41005	Contractor Business Permits	94,350.00	112,350.00	116,925.00	109,200.00	110,000.00	110,000.00	110,000.00
01.00.41006	Solicitor Permits	3,400.00	1,900.00	3,050.00	8,000.00	15,000.00	3,500.00	10,000.00
01.00.41007	Building Permits	1,530,122.87	1,632,467.56	1,220,995.04	2,475,875.89	1,850,000.00	1,850,000.00	1,850,000.00
01.00.41008	Garage Sale Permits	2,655.00	2,335.00	2,045.00	1,990.00	1,800.00	2,000.00	2,000.00
01.00.41010	In-House Permit Plan Review	451,020.67	322,552.65	268,026.28	661,599.94	475,000.00	400,000.00	400,000.00
01.00.41011	Animal Tags	730.00	710.00	660.00	836.00	2,400.00	700.00	2,300.00
01.00.41015	Overweight/Overwidth Permit	.00	.00	.00	.00	30,000.00	.00	50,000.00
<i>4 - Licenses and Permits Totals</i>		\$2,246,098.54	\$2,239,901.21	\$1,803,939.32	\$3,530,749.83	\$2,777,400.00	\$2,621,200.00	\$2,714,300.00
<i>Fines</i>								
01.00.40211	Court Supervision Fines-Vehicle	.00	.00	.00	.00	35,000.00	35,000.00	30,000.00
01.00.42001	Court Fines	283,514.62	251,897.31	229,029.26	239,862.19	226,000.00	235,000.00	235,000.00
01.00.42002	Administrative Tickets	7,170.00	4,440.00	3,510.00	4,830.00	4,400.00	5,000.00	5,000.00
01.00.42003	Parking Tickets	20,585.00	29,105.00	43,295.00	49,365.00	40,000.00	50,000.00	50,000.00
01.00.42004	Dog/Animal Fines	6,065.00	5,840.00	5,405.00	5,736.00	7,000.00	6,000.00	6,000.00
01.00.42005	Forfeiture of Cash P.D.	30,274.04	.00	.00	.00	504,500.00	23,400.00	.00
01.00.42006	Police False Alarm	13,250.00	18,750.00	15,775.00	17,950.00	23,000.00	19,000.00	20,000.00
01.00.42007	Fire False Alarms	650.00	550.00	275.00	1,350.00	.00	500.00	500.00
01.00.42009	Vehicle Impound Fee	137,205.00	79,600.00	91,950.00	101,600.00	100,000.00	90,000.00	100,000.00
01.00.42010	DUI Fines	32,000.00	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	16,500.00
<i>Fines Totals</i>		\$530,713.66	\$398,182.31	\$397,239.26	\$428,693.19	\$948,900.00	\$472,900.00	\$463,000.00
<i>Fees for Services</i>								
01.00.41013	Vacancy Inspection Fees	13,100.00	13,500.00	9,450.00	5,100.00	3,400.00	5,000.00	3,500.00
01.00.43000	Fire Alarm Monitoring Fees	121,528.32	127,627.25	131,931.55	171,421.31	147,200.00	160,800.00	173,400.00
01.00.43001	Cable TV Franchise Fee	497,518.69	519,344.85	551,819.80	547,744.93	559,000.00	540,000.00	560,000.00
01.00.43003	Ambulance Fees	477,370.35	507,769.49	506,502.12	560,132.93	559,000.00	520,000.00	600,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
<i>Fees for Services</i>								
01.00.43005	NSF Charges	245.00	105.00	280.00	430.00	100.00	100.00	100.00
01.00.43006	Administrative Fees	1,234.90	2,496.81	830.39	2,722.41	1,600.00	1,500.00	1,500.00
01.00.43008	Land Use Fees	42,511.04	28,640.20	92,920.00	69,571.00	185,000.00	40,000.00	30,000.00
01.00.43024	Zoning Code Material Fee	200.00	2,200.00	3,100.00	3,300.00	2,500.00	2,500.00	2,500.00
01.00.43026	Rental Inspection Fees	67,050.00	73,200.00	74,800.00	70,550.00	75,000.00	85,000.00	85,000.00
01.00.43028	Const. Reinspection Fees	33,525.00	44,898.00	58,798.00	53,605.23	55,000.00	40,000.00	40,000.00
01.00.43030	Sprint Rental Fees	68,274.86	70,319.60	77,259.31	73,001.57	74,000.00	74,000.00	65,000.00
01.00.43040	Engineering Fees	406,593.48	437,462.32	719,436.49	976,794.28	670,000.00	600,000.00	600,000.00
01.00.43041	Fire Prevention Service Fees	25,954.80	30,307.85	24,742.95	43,317.05	57,000.00	50,000.00	50,000.00
01.00.43042	Fire Academy	717,757.10	872,275.45	889,330.09	923,806.77	1,148,200.00	1,003,700.00	1,006,500.00
01.00.43044	Fire Recovery Fees	.00	998.00	28,145.52	38,029.63	70,000.00	40,000.00	50,000.00
01.00.43046	Sex Offender Registration Act Fee	.00	245.00	882.00	770.00	1,100.00	1,000.00	1,000.00
01.00.43047	Violent Offender Against Youth Registration Fee	.00	30.00	20.00	30.00	.00	100.00	100.00
01.00.43049	Administrative Hearing Fees	.00	.00	.00	.00	3,000.00	.00	5,000.00
01.00.43075	Rubbish Collection Fees	2,881,774.54	2,897,205.22	3,022,515.46	3,131,653.81	3,245,300.00	3,320,000.00	3,360,000.00
01.00.43085	Portable Sign/Pennant Permit	1,557.00	1,439.00	1,610.00	1,836.00	1,000.00	2,000.00	2,000.00
01.00.43087	Fingerprint Fees	1,038.00	232.00	638.00	1,722.00	1,800.00	1,000.00	1,000.00
01.00.43090	Real Estate Transfer Tax Fee	9,120.00	9,141.50	8,687.00	7,920.00	7,300.00	8,500.00	7,500.00
01.00.43093	VOR TV Sale of DVD's	.00	140.00	60.00	.00	100.00	.00	.00
01.00.43098	Metra Parking Lot Revenue	.00	.00	.00	.00	6,000.00	.00	13,000.00
	<i>Fees for Services Totals</i>	\$5,366,353.08	\$5,639,577.54	\$6,203,758.68	\$6,683,458.92	\$6,872,600.00	\$6,495,200.00	\$6,657,100.00
<i>Donations</i>								
01.00.44005	General Donations	2,286.20	18,125.00	10,178.10	51,500.00	.00	.00	.00
01.00.44006	Fire Donations	.00	.00	.00	30.00	.00	.00	.00
	<i>Donations Totals</i>	\$2,286.20	\$18,125.00	\$10,178.10	\$51,530.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
01.00.40304	Bond/Lease Proceeds	86,741.28	.00	555,500.00	.00	.00	.00	.00
01.00.40305	Developer's Contributions	529,172.77	1,151,004.50	.00	.00	.00	.00	.00
01.00.45001	Police Special Detail	60,690.75	90,111.25	20,816.73	103,270.27	60,000.00	75,000.00	65,000.00
01.00.45002	Training Reimbursement	11,436.00	13,982.00	16,426.90	6,439.80	8,700.00	10,000.00	10,000.00
01.00.45003	Community Development Reimb.	21,729.16	22,805.41	24,446.92	30,967.77	26,000.00	15,000.00	15,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
Miscellaneous								
01.00.45004	Worker's Comp Reimbursement	85,437.03	104,813.45	35,797.95	37,861.43	27,000.00	150,000.00	150,000.00
01.00.45005	Liason Officer Reimbursement	38,787.42	38,979.80	39,681.76	42,656.95	43,300.00	38,000.00	43,000.00
01.00.45006	Reimbursement	70,562.85	59,699.84	50,747.29	70,098.14	190,000.00	50,000.00	50,000.00
01.00.45007	Insurance Reimbursement	27,970.31	5,414.39	13,208.95	3,361.87	55,000.00	20,000.00	55,000.00
01.00.45012	Reimbursements	.00	350.00	.00	.00	.00	.00	.00
01.00.45013	Reimbursement of Legal Svc	42,646.00	40,541.00	26,282.00	27,390.00	25,000.00	25,000.00	25,000.00
01.00.45016	Employee Health Insur Contrib	125,192.74	137,401.75	109,438.20	95,023.57	97,600.00	105,000.00	100,000.00
01.00.45017	Haz Mat Reimbursements	.00	911.06	.00	304.14	10,400.00	30,000.00	30,000.00
01.00.45019	Rain Barrel Program	.00	85.00	.00	.00	.00	.00	.00
01.00.45021	Commemorative Veterans Brick & Plaque Program	420.00	280.00	330.00	1,340.00	300.00	300.00	300.00
01.00.45089	Investment Income	.00	.00	52,822.65	7,410.64	.00	.00	.00
01.00.45090	Interest	31,105.44	62,489.65	64,752.36	72,432.48	100,000.00	10,000.00	80,000.00
01.00.45091	Police Accident Report	5,952.75	6,262.90	6,429.67	7,317.00	7,000.00	7,000.00	7,000.00
01.00.45092	Fire Reports	935.00	855.00	865.00	955.50	1,000.00	800.00	800.00
01.00.45104	Lockport Fire Agreement	1,124,256.00	1,177,782.00	1,176,781.00	1,236,890.00	1,382,200.00	1,236,800.00	1,385,000.00
01.00.45105	Marquette TIF Distribution	200,267.91	202,978.41	105,220.09	103,063.60	101,700.00	103,000.00	125,000.00
01.00.45202	Cobra/Retiree Contributions	85,457.32	54,343.00	41,490.53	39,372.90	53,100.00	37,000.00	53,100.00
01.00.45203	Developer Contributions	.00	.00	34,269.80	.00	.00	.00	.00
01.00.45205	Developer's Breakfast	.00	.00	5,000.00	.00	.00	5,000.00	.00
01.00.45206	Rent - Village Buildings	25,350.00	26,400.00	25,800.00	10,750.00	1,200.00	.00	1,200.00
01.00.45300	Sales of Assets	39,376.07	14,975.15	201,358.25	18,832.00	56,000.00	15,000.00	15,000.00
01.00.45500	Miscellaneous	23,780.42	8,933.44	82,644.72	12,584.87	21,000.00	8,500.00	3,000.00
01.00.45501	Bonds Issued	.00	4,693.38	.00	.00	.00	.00	.00
01.00.45502	MSC Guarantee	44,999.66	33,241.92	.00	.00	.00	.00	.00
01.00.45503	Advertising/Marketing Revenue	903.89	590.42	805.93	1,084.27	1,100.00	1,100.00	1,100.00
01.00.45505	Street Improvements Reimb.	.00	.00	.00	.00	6,700.00	.00	.00
01.00.45508	Flexible Spending - Employee Deductions	.00	4,664.55	.00	1,268.80	89,100.00	65,000.00	90,000.00
01.00.45509	Sales Tax Replacement Fees	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01.00.46001	Sale of Property	.00	.00	.00	.00	134,000.00	.00	.00
01.00.48000	Special Item	.00	4,288,964.96	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$2,683,170.77	\$7,560,554.23	\$2,697,916.70	\$1,937,676.00	\$2,504,400.00	\$2,014,500.00	\$2,311,500.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
<i>Transfers From Other Funds</i>								
01.00.45720	Transfer from MFT	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
01.00.45760	Transfer from Water Fund	3,000,000.00	3,060,000.00	3,121,000.00	3,183,000.00	3,246,000.00	3,246,000.00	3,310,000.00
	<i>Transfers From Other Funds Totals</i>	\$3,030,000.00	\$3,090,000.00	\$3,151,000.00	\$3,183,000.00	\$3,246,000.00	\$3,246,000.00	\$3,310,000.00
	Department 00 - Revenue Totals	\$45,525,377.40	\$52,506,713.90	\$50,481,295.89	\$52,406,843.71	\$54,257,200.00	\$56,047,700.00	\$54,156,100.00
	Fund 01 - General Corporate Fund Totals	\$45,525,377.40	\$52,506,713.90	\$50,481,295.89	\$52,406,843.71	\$54,257,200.00	\$56,047,700.00	\$54,156,100.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 20 - Motor Fuel Tax								
Department 00 - Revenue								
<i>Other Taxes</i>								
20.00.40126	Motor Fuel Tax	1,057,980.09	1,050,935.55	1,093,514.06	1,084,902.98	1,098,500.00	1,100,300.00	1,100,000.00
	<i>Other Taxes Totals</i>	\$1,057,980.09	\$1,050,935.55	\$1,093,514.06	\$1,084,902.98	\$1,098,500.00	\$1,100,300.00	\$1,100,000.00
<i>Grants</i>								
20.00.40265	State Grants	318,830.00	159,415.00	.00	.00	.00	.00	.00
20.00.40266	Federal Grants	157,585.04	1,768.47	82,357.20	.00	.00	.00	.00
	<i>Grants Totals</i>	\$476,415.04	\$161,183.47	\$82,357.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
20.00.45090	Interest	246.96	212.02	1,819.88	7,985.49	17,400.00	3,000.00	15,000.00
	<i>Miscellaneous Totals</i>	\$246.96	\$212.02	\$1,819.88	\$7,985.49	\$17,400.00	\$3,000.00	\$15,000.00
	Department 00 - Revenue Totals	\$1,534,642.09	\$1,212,331.04	\$1,177,691.14	\$1,092,888.47	\$1,115,900.00	\$1,103,300.00	\$1,115,000.00
	Fund 20 - Motor Fuel Tax Totals	\$1,534,642.09	\$1,212,331.04	\$1,177,691.14	\$1,092,888.47	\$1,115,900.00	\$1,103,300.00	\$1,115,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 21 - Local Gas Tax Fund								
Department 00 - Revenue								
<i>Other Taxes</i>								
21.00.40132	Home Rule Gas Tax	672,370.00	723,653.46	722,989.28	788,467.48	800,000.00	800,000.00	950,000.00
	<i>Other Taxes Totals</i>	\$672,370.00	\$723,653.46	\$722,989.28	\$788,467.48	\$800,000.00	\$800,000.00	\$950,000.00
<i>Grants</i>								
21.00.40266	Federal Grants	71,768.27	130,452.88	185,292.56	421,366.21	.00	.00	.00
	<i>Grants Totals</i>	\$71,768.27	\$130,452.88	\$185,292.56	\$421,366.21	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
21.00.40305	Developer's Contributions	12,918.29	23,481.56	33,352.67	75,845.91	544,100.00	622,000.00	.00
21.00.45500	Miscellaneous	145.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$13,063.29	\$23,481.56	\$33,352.67	\$75,845.91	\$544,100.00	\$622,000.00	\$0.00
	Department 00 - Revenue Totals	\$757,201.56	\$877,587.90	\$941,634.51	\$1,285,679.60	\$1,344,100.00	\$1,422,000.00	\$950,000.00
Fund 21 - Local Gas Tax Fund Totals		\$757,201.56	\$877,587.90	\$941,634.51	\$1,285,679.60	\$1,344,100.00	\$1,422,000.00	\$950,000.00



2018-2019 Revenue History - Budget Worksheet

Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 22 - Recreation Fund								
Department 00 - Revenue								
Property Tax								
22.00.40005	Special Recreation Levy	217,427.99	206,123.74	207,369.52	212,720.32	227,700.00	228,200.00	242,800.00
22.00.40009	Recreation Levy	1,631,797.11	1,650,020.60	1,714,945.86	1,882,574.85	2,094,800.00	2,098,100.00	2,354,800.00
	<i>Property Tax Totals</i>	\$1,849,225.10	\$1,856,144.34	\$1,922,315.38	\$2,095,295.17	\$2,322,500.00	\$2,326,300.00	\$2,597,600.00
Other Taxes								
22.00.40121	Hotel/Motel Tax	312,199.24	400,344.84	475,098.43	551,752.60	580,000.00	520,000.00	585,000.00
	<i>Other Taxes Totals</i>	\$312,199.24	\$400,344.84	\$475,098.43	\$551,752.60	\$580,000.00	\$520,000.00	\$585,000.00
Grants								
22.00.40265	State Grants	827.69	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$827.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services								
22.00.43004	Rental Income	40,281.62	48,230.92	50,614.00	77,611.07	66,000.00	60,000.00	67,300.00
22.00.43005	NSF Charges	140.00	35.00	245.00	305.00	200.00	500.00	200.00
22.00.43009	Open Gym Program	5,780.05	6,234.75	6,123.00	5,590.00	4,500.00	6,000.00	5,500.00
22.00.43010	Health & Fitness Program	127,518.50	159,403.50	176,807.00	193,473.00	198,000.00	190,000.00	197,600.00
22.00.43011	Special Events	19,209.68	22,778.04	25,273.00	33,037.90	34,000.00	28,000.00	34,000.00
22.00.43017	Pre-School Programs	89,003.25	96,675.00	94,953.00	90,995.50	79,200.00	101,000.00	85,000.00
22.00.43018	Birthday Parties	14,177.00	15,325.00	14,754.00	12,750.25	23,000.00	14,000.00	20,000.00
22.00.43019	Indoor Playground	3,135.05	2,497.00	3,424.00	2,280.50	1,900.00	3,500.00	3,300.00
22.00.43021	Babysitting	3,036.50	2,421.00	2,652.00	1,886.00	1,500.00	3,000.00	3,000.00
22.00.43023	Concessions	9,854.26	12,874.44	30,945.23	22,646.95	20,000.00	30,000.00	30,000.00
22.00.43029	Field Maintenance Revenue	23,453.00	25,625.00	26,180.00	30,730.00	25,000.00	35,000.00	25,000.00
22.00.43031	Adult Athletics	24,800.00	16,421.00	15,018.00	10,147.00	6,000.00	15,000.00	15,000.00
22.00.43032	Youth Athletics	96,142.25	90,365.50	96,396.95	88,417.50	83,000.00	95,000.00	95,000.00
22.00.43033	Youth Programs	235,301.75	91,871.25	97,624.50	139,585.50	145,000.00	115,000.00	140,000.00
22.00.43034	Adult Programs	4,657.00	4,547.00	3,153.00	3,370.00	4,000.00	5,000.00	5,000.00
22.00.43035	Teen Programs	485.00	143.00	200.00	100.00	400.00	2,000.00	800.00
22.00.43036	Day Camp	94,467.80	106,842.10	119,531.50	138,671.89	170,000.00	130,000.00	170,000.00
22.00.43037	Senior Programs	7,336.55	6,458.25	6,284.50	7,404.50	8,500.00	6,000.00	8,300.00
22.00.43038	Aerobics	12,027.10	12,694.50	11,803.06	7,929.00	7,500.00	12,000.00	10,500.00
22.00.43048	Travel Sports	.00	.00	5,963.00	.00	.00	5,500.00	5,500.00
22.00.43091	Gymnastics	.00	144,167.50	141,277.79	119,122.70	113,600.00	140,000.00	140,000.00
22.00.43092	Adult Trips	.00	4,657.00	(395.00)	3,455.60	1,800.00	5,000.00	5,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 22 - Recreation Fund								
Department 00 - Revenue								
<i>Fees for Services</i>								
	<i>Fees for Services Totals</i>	\$810,806.36	\$870,266.75	\$928,827.53	\$989,509.86	\$993,100.00	\$1,001,500.00	\$1,066,000.00
<i>Donations</i>								
22.00.44005	General Donations	.00	.00	11.00	.00	.00	.00	35,000.00
22.00.44012	Donations	3,830.70	.00	.00	.00	.00	.00	.00
	<i>Donations Totals</i>	\$3,830.70	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<i>Miscellaneous</i>								
22.00.40304	Bond/Lease Proceeds	28,086.60	.00	.00	32,515.00	.00	.00	.00
22.00.45006	Reimbursement	5,263.75	10,655.62	.00	.00	8,800.00	.00	.00
22.00.45090	Interest	155.54	116.94	698.26	1,981.17	4,300.00	1,000.00	3,000.00
22.00.45102	Park Site Donation	258,288.87	.00	.00	.00	.00	.00	350,000.00
22.00.45103	RPA Special Events	84,910.69	100,324.65	111,590.92	137,237.29	125,000.00	135,000.00	130,800.00
22.00.45300	Sales of Assets	2,500.00	.00	.00	.00	.00	.00	.00
22.00.45500	Miscellaneous	8,611.15	6,387.28	9,180.42	4,079.59	6,000.00	6,500.00	6,500.00
	<i>Miscellaneous Totals</i>	\$387,816.60	\$117,484.49	\$121,469.60	\$175,813.05	\$144,100.00	\$142,500.00	\$490,300.00
<i>Transfers From Other Funds</i>								
22.00.45701	Transfer from Corporate	872,250.00	1,236,850.00	1,135,000.00	1,500,000.00	1,267,800.00	1,267,800.00	1,455,100.00
	<i>Transfers From Other Funds Totals</i>	\$872,250.00	\$1,236,850.00	\$1,135,000.00	\$1,500,000.00	\$1,267,800.00	\$1,267,800.00	\$1,455,100.00
	Department 00 - Revenue Totals	\$4,236,955.69	\$4,481,090.42	\$4,582,721.94	\$5,312,370.68	\$5,307,500.00	\$5,258,100.00	\$6,229,000.00
	Fund 22 - Recreation Fund Totals	\$4,236,955.69	\$4,481,090.42	\$4,582,721.94	\$5,312,370.68	\$5,307,500.00	\$5,258,100.00	\$6,229,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 23 - Recreation RE Transfer Tax Fund								
Department 00 - Revenue								
<i>Other Taxes</i>								
23.00.40133	Real Estate Transfer Tax	325,336.14	446,751.93	458,438.88	681,623.89	585,000.00	400,000.00	425,000.00
	<i>Other Taxes Totals</i>	\$325,336.14	\$446,751.93	\$458,438.88	\$681,623.89	\$585,000.00	\$400,000.00	\$425,000.00
<i>Grants</i>								
23.00.40265	State Grants	37,500.00	12,500.00	.00	160,072.59	240,000.00	200,000.00	.00
23.00.40266	Federal Grants	.00	.00	.00	.00	.00	.00	56,000.00
	<i>Grants Totals</i>	\$37,500.00	\$12,500.00	\$0.00	\$160,072.59	\$240,000.00	\$200,000.00	\$56,000.00
<i>Fees for Services</i>								
23.00.43090	Real Estate Transfer Tax Fee	9,120.00	9,141.50	8,687.00	7,920.00	7,300.00	8,500.00	7,500.00
	<i>Fees for Services Totals</i>	\$9,120.00	\$9,141.50	\$8,687.00	\$7,920.00	\$7,300.00	\$8,500.00	\$7,500.00
<i>Miscellaneous</i>								
23.00.45090	Interest	.00	.00	.00	.00	21,000.00	.00	.00
23.00.45500	Miscellaneous	281.20	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$281.20	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
<i>Transfers From Other Funds</i>								
23.00.45701	Transfer from Corporate	.00	.00	.00	2,825,000.00	.00	.00	.00
	<i>Transfers From Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$2,825,000.00	\$0.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$372,237.34	\$468,393.43	\$467,125.88	\$3,674,616.48	\$853,300.00	\$608,500.00	\$488,500.00
Fund 23 - Recreation RE Transfer Tax Fund Totals		\$372,237.34	\$468,393.43	\$467,125.88	\$3,674,616.48	\$853,300.00	\$608,500.00	\$488,500.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 26 - Athletic and Event Center								
Department 00 - Revenue								
<i>Fees for Services</i>								
26.00.43004	Rental Income	.00	.00	.00	.00	27,400.00	18,000.00	29,900.00
26.00.43005	NSF Charges	.00	.00	.00	.00	1,700.00	.00	200.00
26.00.43009	Open Gym Program	.00	.00	.00	.00	70,000.00	17,500.00	45,000.00
26.00.43018	Birthday Parties	.00	.00	.00	.00	.00	40,000.00	15,000.00
26.00.43023	Concessions	.00	.00	.00	.00	.00	37,500.00	.00
26.00.43094	Tournament Revenue	.00	.00	.00	.00	175,100.00	158,000.00	282,300.00
26.00.43095	Field Turf Rental	.00	.00	.00	.00	275,200.00	230,400.00	230,400.00
26.00.43096	Gym Court Rental	.00	.00	.00	.00	130,000.00	153,600.00	127,800.00
	<i>Fees for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$679,400.00	\$655,000.00	\$730,600.00
<i>Miscellaneous</i>								
26.00.45210	Athletic and Event Center Naming Rights & Sponsorships	.00	.00	.00	.00	10,000.00	95,000.00	65,000.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$95,000.00	\$65,000.00
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$689,400.00	\$750,000.00	\$795,600.00
Fund	26 - Athletic and Event Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$689,400.00	\$750,000.00	\$795,600.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 39 - Debt Service Fund								
Department 00 - Revenue								
Property Tax								
39.00.40031	Property Taxes	932,766.11	833,770.56	781,783.06	835,994.26	830,000.00	831,300.00	.00
	<i>Property Tax Totals</i>	\$932,766.11	\$833,770.56	\$781,783.06	\$835,994.26	\$830,000.00	\$831,300.00	\$0.00
Miscellaneous								
39.00.40306	Premium on Bonds Issued	.00	677,639.26	1,465,998.35	77,164.65	.00	.00	.00
39.00.45090	Interest	17.00	16.02	99.14	158.43	300.00	.00	.00
39.00.45500	Miscellaneous	.00	311.40	.00	.00	.00	.00	.00
39.00.45501	Bonds Issued	.00	7,308,233.33	11,950,000.00	5,105,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$17.00	\$7,986,200.01	\$13,416,097.49	\$5,182,323.08	\$300.00	\$0.00	\$0.00
Transfers From Other Funds								
39.00.45701	Transfer from Corporate	3,860,389.50	4,101,853.00	4,317,291.71	4,692,820.30	4,986,300.00	4,986,300.00	5,466,500.00
39.00.45722	Transfer From Recreation	17,800.00	17,752.00	16,105.00	15,942.00	15,900.00	15,900.00	15,600.00
39.00.45730	Transfer From Real Estate Trans	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Transfers From Other Funds Totals</i>	\$4,078,189.50	\$4,319,605.00	\$4,533,396.71	\$4,908,762.30	\$5,202,200.00	\$5,202,200.00	\$5,682,100.00
	Department 00 - Revenue Totals	\$5,010,972.61	\$13,139,575.57	\$18,731,277.26	\$10,927,079.64	\$6,032,500.00	\$6,033,500.00	\$5,682,100.00
	Fund 39 - Debt Service Fund Totals	\$5,010,972.61	\$13,139,575.57	\$18,731,277.26	\$10,927,079.64	\$6,032,500.00	\$6,033,500.00	\$5,682,100.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 50 - 2002 A Construction Fund								
Department 00 - Revenue								
<i>Grants</i>								
50.00.40266	Federal Grants	32,102.02	103,885.98	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$32,102.02	\$103,885.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
50.00.45090	Interest	.12	.07	1.17	4.75	.00	.00	.00
50.00.45203	Developer Contributions	55,000.00	25,000.00	.00	.00	.00	.00	.00
50.00.45500	Miscellaneous	3,400.60	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$58,400.72	\$25,000.07	\$1.17	\$4.75	\$0.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$90,502.74	\$128,886.05	\$1.17	\$4.75	\$0.00	\$0.00	\$0.00
Fund 50 - 2002 A Construction Fund Totals		\$90,502.74	\$128,886.05	\$1.17	\$4.75	\$0.00	\$0.00	\$0.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 51 - 2001 A Construction Fund								
Department 00 - Revenue								
Miscellaneous								
51.00.45090	Interest	21.03	13.02	90.49	281.99	500.00	.00	.00
51.00.45203	Developer Contributions	441,920.00	387,062.00	30,000.00	163,920.61	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$441,941.03</u>	<u>\$387,075.02</u>	<u>\$30,090.49</u>	<u>\$164,202.60</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$441,941.03</u>	<u>\$387,075.02</u>	<u>\$30,090.49</u>	<u>\$164,202.60</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 51 - 2001 A Construction Fund Totals		<u>\$441,941.03</u>	<u>\$387,075.02</u>	<u>\$30,090.49</u>	<u>\$164,202.60</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 53 - Downtown TIF Fund								
Department 00 - Revenue								
Property Tax								
53.00.40031	Property Taxes	145,940.52	158,197.85	200,266.50	217,952.61	259,300.00	218,000.00	260,000.00
	<i>Property Tax Totals</i>	\$145,940.52	\$158,197.85	\$200,266.50	\$217,952.61	\$259,300.00	\$218,000.00	\$260,000.00
Grants								
53.00.40266	Federal Grants	140,552.35	59,447.65	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$140,552.35	\$59,447.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services								
53.00.43004	Rental Income	2,069.57	.00	46,243.34	18,260.04	60,600.00	.00	.00
53.00.43073	Recapture Fees	.00	.00	(1,224.00)	.00	.00	.00	.00
	<i>Fees for Services Totals</i>	\$2,069.57	\$0.00	\$45,019.34	\$18,260.04	\$60,600.00	\$0.00	\$0.00
Miscellaneous								
53.00.40306	Premium on Bonds Issued	299,329.10	.00	.00	.00	.00	.00	.00
53.00.45006	Reimbursement	572.20	2,968.20	60,130.72	51,568.41	46,300.00	29,800.00	.00
53.00.45090	Interest	968.04	108.46	113.24	84.73	.00	100.00	.00
53.00.45203	Developer Contributions	.00	.00	1,224.00	.00	.00	.00	.00
53.00.45210	Athletic and Event Center Naming Rights & Sponsorships	.00	105,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
53.00.45500	Miscellaneous	4,421.05	515.33	.00	.00	.00	.00	.00
53.00.45501	Bonds Issued	15,045,000.00	.00	.00	.00	.00	.00	.00
53.00.46001	Sale of Property	.00	.00	.00	725,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$15,350,290.39	\$108,591.99	\$186,467.96	\$876,653.14	\$146,300.00	\$129,900.00	\$100,000.00
Transfers From Other Funds								
53.00.45722	Transfer From Recreation	.00	133,448.28	158,366.00	173,696.00	125,800.00	135,000.00	.00
53.00.45754	Transfer from Marquette TIF Cons	1,650,224.97	1,665,000.00	1,866,300.00	1,938,000.00	2,365,300.00	1,900,000.00	2,074,000.00
	<i>Transfers From Other Funds Totals</i>	\$1,650,224.97	\$1,798,448.28	\$2,024,666.00	\$2,111,696.00	\$2,491,100.00	\$2,035,000.00	\$2,074,000.00
	Department 00 - Revenue Totals	\$17,289,077.80	\$2,124,685.77	\$2,456,419.80	\$3,224,561.79	\$2,957,300.00	\$2,382,900.00	\$2,434,000.00
Fund 53 - Downtown TIF Fund	Totals	\$17,289,077.80	\$2,124,685.77	\$2,456,419.80	\$3,224,561.79	\$2,957,300.00	\$2,382,900.00	\$2,434,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 54 - Marquette TIF Construction Fund								
Department 00 - Revenue								
<i>Property Tax</i>								
54.00.40031	Property Taxes	3,094,804.05	2,716,295.04	2,723,480.85	2,711,684.98	3,330,400.00	2,715,000.00	3,330,000.00
	<i>Property Tax Totals</i>	\$3,094,804.05	\$2,716,295.04	\$2,723,480.85	\$2,711,684.98	\$3,330,400.00	\$2,715,000.00	\$3,330,000.00
<i>Miscellaneous</i>								
54.00.45090	Interest	388.56	274.05	2,401.48	4,985.12	7,000.00	1,000.00	5,000.00
54.00.45500	Miscellaneous	272.52	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$661.08	\$274.05	\$2,401.48	\$4,985.12	\$7,000.00	\$1,000.00	\$5,000.00
	Department 00 - Revenue Totals	\$3,095,465.13	\$2,716,569.09	\$2,725,882.33	\$2,716,670.10	\$3,337,400.00	\$2,716,000.00	\$3,335,000.00
Fund 54 - Marquette TIF Construction Fund Totals		\$3,095,465.13	\$2,716,569.09	\$2,725,882.33	\$2,716,670.10	\$3,337,400.00	\$2,716,000.00	\$3,335,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 59 - Facility Construction Fund								
Department 00 - Revenue								
Miscellaneous								
59.00.45012	Reimbursements	37,796.34	.00	.00	.00	.00	.00	.00
59.00.45089	Investment Income	2,454.26	1,718.01	1,995.99	2,035.99	.00	.00	.00
59.00.45090	Interest	.04	.00	3,874.55	13,177.56	15,000.00	.00	.00
59.00.45203	Developer Contributions	.00	.00	64,900.00	.00	.00	.00	.00
59.00.45500	Miscellaneous	500.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$40,750.64	\$1,718.01	\$70,770.54	\$15,213.55	\$15,000.00	\$0.00	\$0.00
<i>Transfers From Other Funds</i>								
59.00.45701	Transfer from Corporate	.00	4,288,964.96	1,700,000.00	925,000.00	1,000,000.00	.00	600,000.00
	<i>Transfers From Other Funds Totals</i>	\$0.00	\$4,288,964.96	\$1,700,000.00	\$925,000.00	\$1,000,000.00	\$0.00	\$600,000.00
	Department 00 - Revenue Totals	\$40,750.64	\$4,290,682.97	\$1,770,770.54	\$940,213.55	\$1,015,000.00	\$0.00	\$600,000.00
Fund 59 - Facility Construction Fund Totals		\$40,750.64	\$4,290,682.97	\$1,770,770.54	\$940,213.55	\$1,015,000.00	\$0.00	\$600,000.00



2018-2019 Revenue History - Budget Worksheet

Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 60 - Water and Sewer Fund								
Department 00 - Revenue								
Grants								
60.00.40265	State Grants	.00	136,620.00	.00	.00	.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$136,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services								
60.00.43005	NSF Charges	4,405.00	4,620.00	4,725.00	3,955.00	4,500.00	4,000.00	4,000.00
60.00.43050	Water Sales	6,704,911.39	6,474,604.02	7,040,576.24	7,450,054.18	8,000,000.00	7,755,000.00	8,400,000.00
60.00.43060	Sewer Sales	7,713,770.83	7,886,272.58	8,357,361.30	8,780,861.16	9,300,000.00	9,205,000.00	9,765,000.00
60.00.43070	Late Charges	358,409.49	339,206.67	342,837.52	351,877.89	385,000.00	375,000.00	400,000.00
60.00.43071	Water Surcharge	816.00	248.00	456.00	4,440.00	4,000.00	.00	.00
60.00.43072	Tap On Fees	499,563.00	685,981.00	686,431.18	977,296.00	400,000.00	600,000.00	500,000.00
60.00.43073	Recapture Fees	.00	.00	1,224.00	.00	.00	.00	.00
60.00.43074	Reconnection Fees	54,253.00	53,575.00	53,625.00	43,700.00	40,000.00	40,000.00	40,000.00
60.00.43097	After Hours Meter Replacement Appointment Fees	.00	.00	.00	.00	400.00	.00	1,000.00
<i>Fees for Services Totals</i>		\$15,336,128.71	\$15,444,507.27	\$16,487,236.24	\$17,612,184.23	\$18,133,900.00	\$17,979,000.00	\$19,110,000.00
Miscellaneous								
60.00.40305	Developer's Contributions	2,422,259.00	.00	.00	.00	.00	.00	.00
60.00.45006	Reimbursement	3,362.90	2,765.18	1,341.00	20,983.36	.00	.00	.00
60.00.45008	Water Meter Equipment Reimb	71,888.24	77,274.70	90,805.10	86,325.00	60,000.00	70,000.00	60,000.00
60.00.45012	Reimbursements	.00	.00	.00	1,386.57	2,100.00	.00	.00
60.00.45089	Investment Income	(18,403.77)	296,942.18	147,933.22	30,611.74	.00	15,000.00	15,000.00
60.00.45090	Interest	2,227.58	3,934.34	2,976.49	(9,654.44)	22,000.00	1,000.00	10,000.00
60.00.45203	Developer Contributions	8,024.04	211,425.61	118,008.28	628,967.33	159,900.00	.00	.00
60.00.45300	Sales of Assets	.00	.00	77,500.00	.00	.00	.00	.00
60.00.45500	Miscellaneous	66,689.39	(5,521.18)	.00	295.63	.00	.00	.00
60.00.45510	Capital Contributions	.00	.00	281,650.00	1,120,278.00	.00	.00	.00
60.00.46001	Sale of Property	55.56	38,189.00	.00	8,720.20	8,800.00	.00	.00
<i>Miscellaneous Totals</i>		\$2,556,102.94	\$625,009.83	\$720,214.09	\$1,887,913.39	\$252,800.00	\$86,000.00	\$85,000.00
Department 00 - Revenue Totals		\$17,892,231.65	\$16,206,137.10	\$17,207,450.33	\$19,500,097.62	\$18,386,700.00	\$18,065,000.00	\$19,195,000.00
Fund 60 - Water and Sewer Fund Totals		\$17,892,231.65	\$16,206,137.10	\$17,207,450.33	\$19,500,097.62	\$18,386,700.00	\$18,065,000.00	\$19,195,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 63 - 2004 Bond Construction Fund								
Department 00 - Revenue								
Miscellaneous								
63.00.45090	Interest	1.55	1.21	10.12	42.62	.00	.00	.00
63.00.45203	Developer Contributions	.00	233,008.00	.00	676,969.59	754,900.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1.55	\$233,009.21	\$10.12	\$677,012.21	\$754,900.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$1.55	\$233,009.21	\$10.12	\$677,012.21	\$754,900.00	\$0.00	\$0.00
Fund 63 - 2004 Bond Construction Fund Totals		\$1.55	\$233,009.21	\$10.12	\$677,012.21	\$754,900.00	\$0.00	\$0.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 70 - Police Pension Fund								
Department 00 - Revenue								
Miscellaneous								
70.00.45089	Investment Income	2,952,311.20	2,021,824.79	(847,070.63)	2,729,714.73	2,765,000.00	1,300,000.00	1,756,200.00
70.00.45090	Interest	424,527.31	628,970.85	649,869.27	1,547,002.99	1,050,000.00	600,000.00	1,050,000.00
70.00.45200	Employee Contribution	540,984.54	559,263.05	552,258.00	599,070.02	613,600.00	630,000.00	640,000.00
70.00.45500	Miscellaneous	50.00	403.05	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$3,917,873.05	\$3,210,461.74	\$355,056.64	\$4,875,787.74	\$4,428,600.00	\$2,530,000.00	\$3,446,200.00
<i>Transfers From Other Funds</i>								
70.00.45701	Transfer from Corporate	1,454,103.78	1,526,555.00	1,696,959.77	1,991,448.47	1,856,900.00	1,856,900.00	2,103,800.00
	<i>Transfers From Other Funds Totals</i>	\$1,454,103.78	\$1,526,555.00	\$1,696,959.77	\$1,991,448.47	\$1,856,900.00	\$1,856,900.00	\$2,103,800.00
	Department 00 - Revenue Totals	\$5,371,976.83	\$4,737,016.74	\$2,052,016.41	\$6,867,236.21	\$6,285,500.00	\$4,386,900.00	\$5,550,000.00
	Fund 70 - Police Pension Fund Totals	\$5,371,976.83	\$4,737,016.74	\$2,052,016.41	\$6,867,236.21	\$6,285,500.00	\$4,386,900.00	\$5,550,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 71 - Fire Pension Fund								
Department 00 - Revenue								
Miscellaneous								
71.00.45089	Investment Income	197,390.33	340,739.12	12,355.61	380,559.37	500,000.00	150,000.00	285,000.00
71.00.45090	Interest	112,387.63	127,765.80	143,310.41	151,284.11	150,000.00	125,000.00	151,700.00
71.00.45200	Employee Contribution	144,634.20	169,090.54	155,200.66	165,647.33	160,000.00	180,000.00	165,000.00
71.00.45207	Past Member Contributions & Repayments	27,516.21	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$481,928.37	\$637,595.46	\$310,866.68	\$697,490.81	\$810,000.00	\$455,000.00	\$601,700.00
<i>Transfers From Other Funds</i>								
71.00.45701	Transfer from Corporate	455,944.00	320,114.85	351,766.85	356,758.61	358,500.00	358,500.00	398,300.00
	<i>Transfers From Other Funds Totals</i>	\$455,944.00	\$320,114.85	\$351,766.85	\$356,758.61	\$358,500.00	\$358,500.00	\$398,300.00
	Department 00 - Revenue Totals	\$937,872.37	\$957,710.31	\$662,633.53	\$1,054,249.42	\$1,168,500.00	\$813,500.00	\$1,000,000.00
	Fund 71 - Fire Pension Fund Totals	\$937,872.37	\$957,710.31	\$662,633.53	\$1,054,249.42	\$1,168,500.00	\$813,500.00	\$1,000,000.00



2018-2019 Revenue History - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted
Fund 74 - Romeo Road TIF Fund								
Department 00 - Revenue								
Property Tax								
74.00.40031	Property Taxes	33,424.25	36,145.89	66,798.03	32,687.92	34,400.00	33,000.00	34,400.00
	<i>Property Tax Totals</i>	\$33,424.25	\$36,145.89	\$66,798.03	\$32,687.92	\$34,400.00	\$33,000.00	\$34,400.00
Miscellaneous								
74.00.45090	Interest	5.71	9.07	163.57	830.29	2,400.00	.00	1,600.00
	<i>Miscellaneous Totals</i>	\$5.71	\$9.07	\$163.57	\$830.29	\$2,400.00	\$0.00	\$1,600.00
	Department 00 - Revenue Totals	\$33,429.96	\$36,154.96	\$66,961.60	\$33,518.21	\$36,800.00	\$33,000.00	\$36,000.00
Fund 74 - Romeo Road TIF Fund Totals		\$33,429.96	\$36,154.96	\$66,961.60	\$33,518.21	\$36,800.00	\$33,000.00	\$36,000.00
	Net Grand Totals	\$102,630,636.39	\$104,503,619.48	\$103,353,982.94	\$109,877,245.04	\$103,542,500.00	\$99,620,400.00	\$101,566,300.00

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: **CORPORATE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40001**

LEGAL AUTHORIZATION: **ORDINANCE 17-1431**

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village's land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village's EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The Corporate levy is used to offset a portion of the costs for general Village services including those provided by Administration, Finance, Community Development and Human Resources.

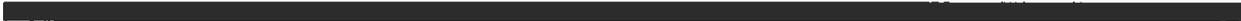
FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,159,992	\$61,135
EAV/100	\$ 12,081,600	\$ 611
RATE	.3279	.3279
PROPERTY TAX (EAV/100*RATE)	<u>\$ 3,961,800</u>	<u>\$ 200</u>

METHOD OF PROJECTION:

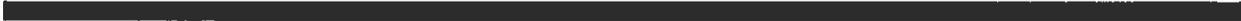
Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,264,479,976. The typical home is valued at \$183,405.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$3,961,800

REVENUE MANUAL



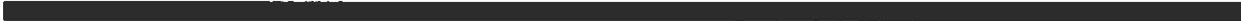
REVENUE ITEM: FIRE PROTECTION LEVY



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 17-1431



REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village's land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village's EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The Fire Protection levy is to offset a portion of the Fire protection costs provided by the Village including Fire suppression, Inspectional Services and Fire Prevention.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 789,393,348	\$61,135
EAV/100	\$ 7,893,933	\$ 611
RATE	.0389	.0389
PROPERTY TAX (EAV/100*RATE)	<u>\$ 307,200</u>	<u>\$ 24</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,368,180,044. The typical home is valued at \$183,405.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$307,200

REVENUE MANUAL

REVENUE ITEM: **POLICE PROTECTION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40003**

LEGAL AUTHORIZATION: **ORDINANCE 17-1431**

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village’s land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village’s EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The Police Protection levy is used to offset a portion of the costs for Police Services excluding pension costs.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,159,992	\$61,135
EAV/100	\$ 12,081,600	\$ 611
RATE	.0472	.0472
PROPERTY TAX (EAV/100*RATE)	<u>\$ 570,000</u>	<u>\$ 29</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,264,479,976. The typical home is valued at \$183,405.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$570,000

REVENUE MANUAL

REVENUE ITEM: STREET LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40008

LEGAL AUTHORIZATION: ORDINANCE 17-1431

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village’s land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village’s EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs. The revenue includes \$259,700 of the Township Road and Bridge portion, which is calculated and levied by the county.

The Street levy is used to offset a portion of the maintenance costs for the Village’s roads.

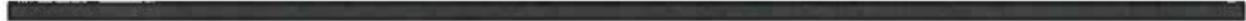
FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,159,992	\$61,135
EAV/100	\$ 12,081,600	\$ 611
RATE	.0261	.0261
PROPERTY TAX (EAV/100*RATE)	<u>\$ 315,000</u>	<u>\$ 16</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,264,479,976. The typical home is valued at \$183,405. The Village will receive \$315,000 from its levy and \$300,000 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$615,000

REVENUE MANUAL



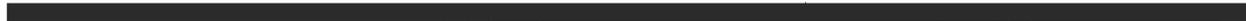
REVENUE ITEM: POLICE PENSION LEVY



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40013

LEGAL AUTHORIZATION: ORDINANCE 17-1431



REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village’s land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village’s EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The Police Pension levy is used to offset the Village’s required contribution to the Police Pension Fund. The funds are transferred to the Police Pension Fund.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,159,992	\$61,135
EAV/100	\$ 12,081,600	\$ 611
RATE	.1741	.1741
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,103,800</u>	<u>\$ 106</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,264,479,976. The typical home is valued at \$183,405.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$2,103,800

REVENUE MANUAL

REVENUE ITEM: FIRE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40014

LEGAL AUTHORIZATION: ORDINANCE 17-1431

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village’s land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village’s EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The Fire Pension levy is used to offset the Village’s required contribution to the Fire Pension Fund. The funds are transferred to the Fire Pension Fund.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 789,393,348	\$61,135
EAV/100	\$ 7,893,933	\$ 611
RATE	.0505	.0505
PROPERTY TAX (EAV/100*RATE)	<u>\$ 356,600</u>	<u>\$ 31</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s Fire Protection Service Area estimated market value is \$2,368,180,044. The typical home is valued at \$183,405.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$398,300

REVENUE MANUAL

REVENUE ITEM: USE TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40115

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

A tax imposed on the privilege of using, in Romeoville, any item of tangible personal property that is purchased retail.

FEE SCHEDULE:

The use tax rate is 6.25% on general merchandise and 1% on qualifying food, drugs and medical appliances. 20% of the collections for general merchandise and 100% of the collection on qualifying food, drugs and medical appliances are returned to the local government.

METHOD OF PROJECTION:

\$26.46 per resident; 39,680 residents (\$26.46 x 39,680)

IML February 2018 estimate.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,050,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SALES TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40116

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

“Sales Tax” is an umbrella term that covers the various taxes imposed under the Retailer’s Occupation Tax Act (ROT), the Service Occupation Tax Act (SOT), the Service Use Tax Act (SUT) and the Use Tax Act (UT). ROT is imposed on Illinois businesses that make retail sales of intangible personal property for use or consumption. SOT is imposed on service persons that sell or transfer tangible personal property as an incident to performing their services. SUT is imposed on the use of tangible personal property acquired as an incident to the purchase of a service from a service person. UT is imposed on the user of intangible personal property purchased at retail. Both individuals and businesses pay UT.

FEE SCHEDULE:

The State Sales Tax Rate is 1% on general merchandise excluding titled merchandise and 1% on qualifying food, drugs and medical appliances (1% of sales goes to the Village).

The sales tax rate in Romeoville is 8.50% on general merchandise (2.5% of sales goes to the Village), 7.0% on titled merchandise (1% of sales goes to the Village) and 1.75% on qualifying food, drugs and medical appliances (1% of sales goes to the Village).

METHOD OF PROJECTION:

4.4 % increase over the previous fiscal year estimate. 5.2% increase versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$6,050,000

COMMENTS:

Includes Romeoville Toyota sales and reflects loss of both Target and Sam’s Club

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - ELECTRIC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40117

LEGAL AUTHORIZATION: ORDINANCE 2593-98, 0536 (1977), 0482 (1976)

REVENUE DESCRIPTION:

A tax imposed on the use or consumption of electricity by residential and nonresidential customers within the municipality.

FEE SCHEDULE:

1st 2,000 KW-hours; \$.582 per KW-hour
Next 48,000 KW-hours; \$.401 per KW-hour
Next 50,000 KW-hours; \$.344 per KW-hour
Next 400,000 KW-hours; \$.343 per KW-hour
Next 500,000 KW-hours; \$.342 per KW-hour
Next 2,000,000 KW-hours; \$.332 per KW-hour
Next 2,000,000 KW-hours; \$.222 per KW-hour
Next 5,000,000 KW-hours; \$.216 per KW-hour
Next 10,000,000 KW-hours; \$.213 per KW-hour
Excess of 20,000,000 KW-hours; \$.200 per KW-hour

METHOD OF PROJECTION:

5% increase versus the prior fiscal year's budget, same vs. prior year revenue projection.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$3,360,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - GAS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40118

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 06-0438

REVENUE DESCRIPTION:

A tax imposed upon the privilege of using or consuming natural gas acquired in a purchase at retail and used or consumed within the corporate limits of the Village.

FEE SCHEDULE:

Per Month:

3.5 Cents per therm 0-547,000
0.1 Cents per therm 547,001 plus

METHOD OF PROJECTION:

Same versus the prior fiscal year's budget and 4.5% less versus prior year projected.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,050,000

COMMENTS:

Current rate was scheduled went into effect July 1, 2010.

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - PHONE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40119

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 0070-02

REVENUE DESCRIPTION:

Revenue generated by the Simplified Municipal Telecommunications Tax. The Simplified Municipal Telecommunications Tax is imposed on the act or privilege of originating in the municipality or receiving in the municipality intrastate or interstate telecommunications.

FEE SCHEDULE:

6% of gross sales

METHOD OF PROJECTION:

0.5% more versus the prior fiscal year's budget, same vs. prior year revenue projection.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$925,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - WATER

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40120

LEGAL AUTHORIZATION: ORDINANCE NO. 536

REVENUE DESCRIPTION:

A tax imposed on the use of water provided by the Village.

FEE SCHEDULE:

5% of gross receipts

METHOD OF PROJECTION:

5% of the water sales (within Village limits) revenue projection.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$315,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE INCOME TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40124

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

A tax imposed on the privilege of earning or receiving income as a resident or business of the State of Illinois.

FEE SCHEDULE:

Municipalities receive 6% (formerly one-tenth (10%) prior to the January 1, 2015 tax change) of the State's net collections. The funds are distributed on a per capita basis.

METHOD OF PROJECTION:

\$95.80 per resident; 39,680 residents (\$95.80 x 39,680)

IML February 2018 estimate

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$3,801,300

COMMENTS: Budgeted based on no reduction of the distribution to municipalities for 10 months/reduction for two months.

REVENUE MANUAL

REVENUE ITEM: PROPERTY REPLACEMENT TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40127

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

Revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their power to impose personal property taxes on corporations, partnerships and other entities were taken away. The State shares revenues received from the increased income tax on corporations, partnerships and other entities.

FEE SCHEDULE:

Money is distributed to the taxing districts on the basis of each districts share of the personal property tax collection from the 1977 tax year.

METHOD OF PROJECTION:

Same versus prior year budget and prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$110,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AUTOMOBILE RENTAL TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40129

LEGAL AUTHORIZATION: ORDINANCE 04-0124

REVENUE DESCRIPTION:

“Sales Tax” is an umbrella term that covers the various taxes imposed under the Retailer’s Occupation Tax Act (ROT), the Service Occupation Tax Act (SOT), the Service Use Tax Act (SUT) and the Use Tax Act (UT). ROT is imposed on Illinois businesses that make retail sales of intangible personal property for use or consumption. SOT is imposed on service persons that sell or transfer tangible personal property as an incident to performing their services. SUT is imposed on the use of tangible personal property acquired as an incident to the purchase of a service from a service person. UT is imposed on the user of intangible personal property purchased at retail. Both individuals and businesses pay UT.

The sales tax also includes a 1% tax on the net leased value of automobiles.

FEE SCHEDULE:

The Automobile Rental Tax is 1% on the net sales price of leased vehicles and is paid out over the term of the lease.

METHOD OF PROJECTION:

Based on prior year lease values.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$6,500

REVENUE MANUAL

REVENUE ITEM: HOME RULE SALES TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40131

LEGAL AUTHORIZATION: ORDINANCE 04-0124

REVENUE DESCRIPTION:

The Village imposes a 1% local Home Rule Sales Tax. A "Sales Tax" is an umbrella term that covers the various taxes imposed under the Retailer's Occupation Tax Act (ROT), the Service Occupation Tax Act (SOT), the Service Use Tax Act (SUT) and the Use Tax Act (UT). ROT is imposed on Illinois businesses that make retail sales of intangible personal property for use or consumption. SOT is imposed on service persons that sell or transfer tangible personal property as an incident to performing their services. SUT is imposed on the use of tangible personal property acquired as an incident to the purchase of a service from a service person. UT is imposed on the user of intangible personal property purchased at retail. Both individuals and businesses pay UT.

The Home Rule Sales Tax does not apply to sale of groceries, medicine, medical supplies and titled goods such as automobiles and boats.

FEE SCHEDULE:

The Home Rule Tax Rate is 1.5% on general merchandise excluding titled merchandise and qualifying food, drugs and medical appliances.

The sales tax rate in Romeoville is 8.50% on general merchandise (2.5% of sales goes to the Village), 7.0% on titled merchandise (1% of sales goes to the Village) and 1.75% on qualifying food, drugs and medical appliances (1% of sales goes to the Village).

METHOD OF PROJECTION:

5.5% decrease versus the previous fiscal year estimate, 4.1% increase versus prior year budget. Reflects loss of Target and Sam's Club and 2% State Collection Fee.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$6,580,000

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40132

LEGAL AUTHORIZATION: ORDINANCE 04-0125 & 09-0784

REVENUE DESCRIPTION:

The Village imposes a local tax upon the retail purchase of motor fuel. The tax is unit based/consumption based (gallons sold). The revenues will be used to offset the Village's costs of maintaining its roads. The Village first imposed the tax in May of 2004.

FEE SCHEDULE:

The tax rate is 5 cents per gallon for gasoline and 7 cents per gallon for diesel fuel. 50% of collections are allocated to the General Corporate Fund (1) and 50% is allocated to the Local Motor Fuel Tax Fund (21).

METHOD OF PROJECTION:

The Village currently has 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year and projections for new stations less recently closed stations. The budget is the 18.8% more versus prior year budget and the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$950,000

COMMENTS: The Village increased its diesel tax rate to 7 cents on August 5, 2016 (Ord 15-1209). Reflects addition of Thornton's Refueling Station on Route 53 and Joliet Road and Thornton's Gas Station at Rt. 53 and Romeo Road, loss of Sam's Club station and addition of Murphy's Gas Station by Farm and Fleet. May increase. Village may increase rates to 6 cents for gas and 9 cents for diesel tax but increase not reflected in budget.

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

The tax is imposed on the sale of all real estate property within the Village. The tax is the responsibility of the property buyer. Proof of payment is through a Village Stamp that has to be affixed to the deed. The county will not record the deed unless the stamps are affixed. All debts (associated with the property) owed to the Village have to be paid and a final water meter reading appointment set before the stamps are issued. If a resident sells and buys their principal residence in town within a year, the Village refunds the tax on the property that they buy. Thirteen types of transactions, including title name changes and refinancing, are exempt from the tax but still require a stamp to record the deed and meet the other provisions and obligations of the ordinance. The revenues will be used to pay for preserving open space and growth related capital projects including Village facilities such as a new Village Hall or Public Safety Building, equipment, such as snow plows for a new snow route, or infrastructure improvements, such as bike paths, road widening or additional traffic signals.

FEE SCHEDULE: \$3.50 per \$1,000 of the sales price of real estate.

One half of the tax is allocated to the General Corporate Fund (1) and one half is allocated to the Recreation Real Estate Transfer Tax Fund (23).

METHOD OF PROJECTION:

6.3% Increase versus the prior year budget, 27.4% decrease versus the prior fiscal year's revenue projection. \$243 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$425,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FOOD AND BEVERAGE TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40135

LEGAL AUTHORIZATION: ORDINANCE 09-0783 & 09-0795

REVENUE DESCRIPTION:

The tax will apply to all liquor sales, packaged or for immediate consumption, within the Village. The tax will also apply to all food and non-alcoholic drink sales prepared for immediate consumption, such as food sold at restaurants. The tax does not apply to groceries, food sold by not-for profit organizations, food sold through vending machines, food sold at schools/school lunches or food sold at residential care or medical care facilities (hospitals).

The tax went into effect January 1st, 2010 and is collected directly by the Village. The new rate structure went into effect May 1st, 2014.

FEE SCHEDULE:

1.25% of the sales price of applicable Food & Beverage Sales and 3% on applicable Alcohol Sales.

METHOD OF PROJECTION:

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville and the prior year history. 3.5% increase versus prior year budget and same versus prior year estimate.

1.25% of \$74,520,000 in food and non-alcohol beverage sales and 3% of \$18,113,000 in alcohol sales.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,475,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: COURT SUPERVISION FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40211

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

Money received from the Will County Court from tickets originating in the Village for various moving violations in which court supervision is assigned. The Village receives a portion of the court supervision fees.

The funds must be used to purchase vehicles for the Police Department. The Village places the funds in an escrow account upon receipt and releases the funds into a revenue account in conjunction with the purchase of police vehicles and as approved by the Police Chief.

FEE SCHEDULE:

The Village receives a certain dollar amount per ticket based upon the amount and type of violation. The Village receives the funds bi-monthly.

METHOD OF PROJECTION:

Based on current year projections and funds currently in the escrow account.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$30,000

COMMENTS: The funds will be used to offset the purchase of marked squads.

REVENUE MANUAL

REVENUE ITEM: AUTO THEFT GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40250

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

The Village of Romeoville assigns a police officer to the Tri-County Area Task Force theft group, which is based out of the City of Joliet. The group consists of police officers from the Tri-County area. The Village is reimbursed by the task force for the cost of the officer.

FEE SCHEDULE:

The Village is reimbursed monthly.

METHOD OF PROJECTION:

Village receives a \$650 per month stipend to cover Overtime costs.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$7,800

COMMENTS: Village used to receive \$61,000 per year based upon salary and fringe costs of the office assigned to the program. The program has been defunded by the state.

REVENUE MANUAL



REVENUE ITEM: D.A.R.E. PROGRAM REVENUE



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40252

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT



REVENUE DESCRIPTION:

Reimbursement from Valley View School District for teaching of D.A.R.E. classes.

FEE SCHEDULE:

The revenue amount is based upon the agreement. The funds are received over the course of the school year.

METHOD OF PROJECTION:

The revenue amount is based upon the agreement.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$7,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WILL COUNTY E911 GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40261

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

Grant approved by Will County E911 for reimbursement of:

Police Grant Related Items - \$19,700.00

FEE SCHEDULE:

The Village will be reimbursed after proof of actual expenditure is submitted to Will County 9-1-1 Emergency Services.

METHOD OF PROJECTION:

Grant Award

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$19,700

COMMENTS:

If the Village does not receive the grant, the related items will not be purchased.

REVENUE MANUAL

REVENUE ITEM: FEDERAL GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40266

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

The Village has received an 80% CMAQ Grant pertaining to the Metra Station engineering (\$5,000,000 Cost) and has secured an 80% grant to repave both Grand Avenue (\$360,000 project cost) and Budler Road (\$615,000 project cost).

The Fire Department is applying to the Port Authority for an 80% grant to purchase Self Contained Breathing Apparatus (\$100,000 Cost).

FEE SCHEDULE:

\$100,000 Assistance to Firefighters Grant - Air Compressors - Fire

\$ 22,000 IDOT Traffic Safety Grant - Police

\$ 2,000.00 Bulletproof Vest Grant - Police

\$ 8,000.00 HIDTA Overtime Reimbursement - Police

METHOD OF PROJECTION: Grant Award - Federal & State Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$132,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BUSINESS LICENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41001

LEGAL AUTHORIZATION: VILLAGE ORDINANCE 43.01

REVENUE DESCRIPTION:

An annual fee imposed on the privilege of operating a business, and/or operating vending machines and amusement devices in the municipality.

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

19.4% increase versus 2017-18 budget, same versus 2017-18 actual estimate.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$185,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LIQUOR LICENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41002

LEGAL AUTHORIZATION: VILLAGE ORDINANCE 43.01

REVENUE DESCRIPTION:

An annual fee imposed on the privilege of selling alcohol in the municipality.

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

2017-18 billings.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$105,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SOLICITOR PERMIT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41006

LEGAL AUTHORIZATION: CHAPTER 43.01

REVENUE DESCRIPTION:

Revenue generated by issuing permits to people or organizations who want to solicit residents in the Village of Romeoville.

FEE SCHEDULE:

Door-to-door Solicitation	\$250/month
Distributing Flyers	\$150/month

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BUILDING PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41007

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

Building permit fees are paid for all new construction and remodeling projects. The permit fees cover the inspection cost for residential and non-residential projects.

FEE SCHEDULE:

- New Residential - The greater of \$1,250.00 or the computed permit fee utilizing the ICC Building Valuation Data Table multiplied by a regional cost modifier of 1.05 and a permit fee modifier of .0075, respectively plus plumbing, electrical, and HVAC fees of 15% of the permit value each.
- Commercial/Industrial Construction including remodel/build-out- The greater of \$5,000.00 or the computed permit fee utilizing the ICC Building Valuation Data Table multiplied by a regional cost modifier of 1.05 and a permit fee modifier of .0075, respectively plus Plumbing, Electrical, and HVAC Fees of \$1,500.00 each and Racking Systems fees of the total cost of the racking system multiplied by .0045.

METHOD OF PROJECTION:

The value was based on current trends. Based on the information available from developers and the projects in the planning phases, it appears as though the 2018-2019 figures will be the same as the 2017-2018 figures due to a similar volume and scope of projects.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,850,000

REVENUE MANUAL

REVENUE ITEM: **GARAGE SALE PERMITS**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.41008**

LEGAL AUTHORIZATION: **CHAPTER 117-
PERSONAL PROPERTY SALES**

REVENUE DESCRIPTION:

Garage Sale Permits are permits issued to residents interested in having a garage sale on their property. This permit authorizes and enforces the number of garage sales in the Village to two (2) per year.

FEE SCHEDULE: \$5.00 per permit.

METHOD OF PROJECTION:

- The number of garage sale permits has increased slowly over the past several years. Revenue based on prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2018-2019: **\$2,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: IN-HOUSE PERMIT PLAN REVIEW

FUND: GENERAL FUND

ACCOUNT: 01.00.41010

LEGAL AUTHORIZATION: CH.43-COMM. DEV. FEE SCHEDULE

REVENUE DESCRIPTION:

In-House Permit Plan Review fees are charged for review of construction plans that are done by the building inspectors as opposed to outside review firms.

FEE SCHEDULE:

- Residential Plan Review - \$500.00/Unit (Fee is payable per each separate dwelling intended as a residence for a single family, and not on a per building basis, regardless of the number of such dwellings contained within a given building.)
- Condominium/Apartment Review - \$500.00/Unit (Fee is payable per each separate dwelling intended as a residence for a single family, and not on a per building basis, regardless of the number of such dwellings contained within a given building.)
- Clubhouse Review - 1,000.00
- Non-Residential Review - \$0.16/square foot/minimum \$1,200.00.

METHOD OF PROJECTION:

This projection is based on estimates of new residential and non-residential projects.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: VACANCY INSPECTION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41013

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Inspection Fees for Vacant Homes (as defined by Village Code).

FEE SCHEDULE:

\$50 per inspection.

METHOD OF PROJECTION:

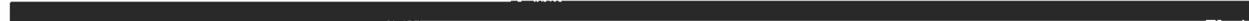
FY 17-18 History – 100 Inspections

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$3,500

REVENUE MANUAL



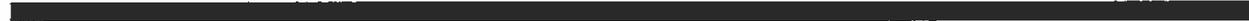
REVENUE ITEM: OVERWEIGHT/OVERWIDTH PERMIT



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41015

LEGAL AUTHORIZATION: VILLAGE CODE – Ord 17-1386



REVENUE DESCRIPTION:

Oversize / overweight vehicles traveling through the village limits purchase a permit from the oxcart permit service. A portion of the monies paid are returned to the village.

FEE SCHEDULE:

Set by Village Code based on a variety of conditions and locations within the Village and current agreement with Oxcart Permit Systems.

Single Trip	\$50 to \$150.00
Round Trip	\$75 to \$250.00
Limited Continuous Operation, 90 Days	\$250 to \$500
Limited Continuous Operation, Annual	\$500 to \$1,500
3x permit fees plus costs for certain Over weight/Over Dimension vehicles	

METHOD OF PROJECTION:

Past History on number of calls received for oversize / overweight permission.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$50,000

COMMENTS: First Full Year of Permits

REVENUE MANUAL

REVENUE ITEM: COURT FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42001

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

Money received from the Will County Court from tickets originating in the Village for various violations.

FEE SCHEDULE:

The Village receives a certain dollar amount per ticket based upon the amount and type of violation. The Village receives the funds bi-monthly.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$235,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADMINISTRATIVE TICKETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42002

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Revenues based upon fines for local code violations excluding parking violations and animal fines.

FEE SCHEDULE:

Revenues are received as tickets are issued. Fines vary depending on the offense. Most Fines are \$30.00

METHOD OF PROJECTION:

Past History – 167 Tickets X \$30.00

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PARKING TICKETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42003

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from parking tickets.

FEE SCHEDULE:

Revenues are received as tickets are issued. Fines vary based upon the offense. Most offenses are \$30.00

METHOD OF PROJECTION:

Past History. 1,667 Fines * \$30.00

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DOG/ANIMAL FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42004

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from Dog/Animal tickets.

FEE SCHEDULE:

Revenues are received as tickets are issued. Fines vary based upon the offense. Most Fines are \$30.00

METHOD OF PROJECTION:

Past History – 200 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$6,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FORFEITURE OF CASH PD

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42005

LEGAL AUTHORIZATION: FEDERAL/STATE STATUTE

REVENUE DESCRIPTION:

Revenue awarded by court and /or distributed by other law enforcement agencies for drug related investigations in which we jointly participate. The funds received must be used for drug related police activities.

FEE SCHEDULE:

The Village receives a certain percentage of the forfeited assets seized in investigations with which the Police Department is involved. Funds are received as awarded and vary depending on activity level and assets seized.

METHOD OF PROJECTION:

Fund availability in Forfeited Fund Escrow and statutory guidelines regarding use of forfeited funds.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$0

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: POLICE FALSE ALARMS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42006

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from False Alarms.

FEE SCHEDULE:

Revenues are received as tickets are issued. Fines vary based upon the number of offenses.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE FALSE ALARMS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42007

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Each business is billed for false fire alarms.

FEE SCHEDULE:

False Fire Alarms 1, 2 and 3	\$ N/C
False Fire Alarms 4, 5 and 6	\$ 25.00 each
False Fire Alarms 7, 8 and 9	\$ 50.00 each
Every Alarm Thereafter is charged	\$100.00 each

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CABLE TV FRANCHISE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43001

LEGAL AUTHORIZATION: FRANCHISE AGREEMENT

REVENUE DESCRIPTION:

A fee that a cable company is required to pay to the Village for granting a cable television franchise to construct, operate and maintain a cable communication system in the Village of Romeoville.

FEE SCHEDULE:

5% of gross revenues plus 35 cents per month per subscriber PEG capital support fees from Comcast and Metronet & 6% of gross receipts from AT&T U-verse

METHOD OF PROJECTION:

3.7% increase versus last year's budget, .2% more versus the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$560,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: RECREATION

ACCOUNT: 01.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Administrative fee paid by residents who write non-sufficient funds checks or EFT payments returned NSF.

FEE SCHEDULE:

\$35 per check or EFT returned NSF.

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$100

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **CONSTRUCTION RE-INSPECTION FEES**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.43028**

LEGAL AUTHORIZATION: **CHAPTER 150 – BUILDING CODES**

REVENUE DESCRIPTION:

The Construction Re-Inspection Fee is a fee that is charged for a failed construction inspection.

FEE SCHEDULE:

- Residential Construction, Electrical, Plumbing, and Mechanical - \$50 for the first instance, \$100 for the second instance, and \$200 for the third instance
- Commercial Construction, Electrical, Plumbing, and Mechanical - \$75 for the first instance, \$150 for the second instance, and \$300 for the third instance
- Industrial Construction, Electrical, Plumbing, and Mechanical - \$100 for the first instance, \$200 for the second instance, and \$400 for the third instance
- Residential Accessory Structure - \$50 each instance

METHOD OF PROJECTION:

The projection is based on current trends.

PROJECTED REVENUE FISCAL YEAR 2018-2019: **\$40,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE PREVENTION SERVICE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43041

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION: \$95 average fee x 125 inspections plus other services that a fee is charged for. The Fire Prevention Bureau fees are valuable and related to construction activity.

FEE SCHEDULE:

<p style="text-align: center;">Fire Prevention- Inspection Fee Schedule</p> 	<p style="text-align: center;">Village of Romeoville- Fire Prevention Bureau</p>  <p style="text-align: center;">1050 W. Romeo Road Romeoville, IL 60446 Office- 815-372-4045 Fax- 815-886-5939 E-Mail- fireprevention@romeoville.org</p>
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Inspection Fee Schedule	
ANNUAL INSPECTION	NO FEE
FIRST RE-INSPECTION AFTER ANNUAL	NO FEE
SECOND AND THIRD RE-INSPECTION AFTER ANNUAL	\$100.00
FOURTH AND ALL SUBSEQUENT RE-INSPECTIONS AFTER ANNUAL	\$150.00
BUREAU INSPECTION OF REPORTED HAZARD	\$150.00
BUREAU RE-INSPECTION OF REPORTED HAZARD	\$200.00
ABOVE CEILING	\$125.00
RACKING INSPECTION	\$175.00
CHANGE OF OWNERSHIP/USE OF OCCUPANCY INSPECTION	\$125.00
FINAL OCCUPANCY	\$125.00
PRE-INSPECTION ADVISORY/CONSULTATION WALK THROUGH	\$95.00 PER HOUR
OTHER/MISCELLANEOUS INSPECTION NOT LISTED	\$125.00

METHOD OF PROJECTION: Prior Years History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$50,000

REVENUE MANUAL

REVENUE ITEM: FIRE ACADEMY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43042

LEGAL AUTHORIZATION: VILLAGE BOARD APPROVAL

REVENUE DESCRIPTION:

The Romeoville Fire Academy will hold an estimated 100 fire/rescue/haz-mat courses and 65 CPR courses in the 18-19 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments or business and community groups in the Village.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 44.00 for CPR classes, to \$ 2,950.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 5 students to 40 students, depending on the course.

METHOD OF PROJECTION:

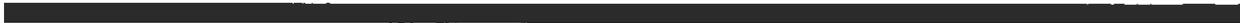
Past history of the Academy operations from January 2006 to December 2017.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,006,500

This amount is subject to change based on course offerings

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: FIRE RECOVERY



FUND: GENERAL CORPORATE

ACCOUNT: 01.00.43044

LEGAL AUTHORIZATION: VILLAGE ORDINANCE



REVENUE DESCRIPTION: Fire Recovery

Fire Recovery USA is the nation's largest cost recovery company dedicated to helping fire and emergency service departments bill and recover for fire inspections, self-inspections, emergency incident response costs, false alarm programs, and paramedic subscription programs. The Fire Recovery USA system also applies to a wide range of emergency services, allowing you to appropriately recover costs for the department efforts.

In most states, besides billing for motor vehicle incidents, Fire Recovery USA can customize a plan based upon our needs and local laws, which may include: Vehicle Fires; Structure Fires; Water Incidents; Hazmat Calls; False Alarms; Fire Prevention Inspections and Fire Permit Inspections; Self-Inspections; Special Rescue; and Mutual Aid.

Billing for services is legal in Illinois and several local fire departments are currently billing for services through Fire Recovery. In Illinois, Fire Recovery is administered through Andres Medical Billing which is the ambulance billing vendor for the Romeoville Fire Department. This program bills and recovers costs from the person's insurance company and not them individually. Listed above are examples of the services that can be billed for, however we would not include all of those listed. This program would be administered similarly to how we manage the ambulance billing program. We would bill insurance companies but not seek collections from residents.

FEE SCHEDULE:

To be set based on Vendor recommendations. One example is the basic charge for motor vehicle accidents. This fee is for a hazardous materials assessment and scene stabilization. It is the most common billing level for a vehicle accident and occurs almost every time the fire department responds to an accident. The fee for Level 1 service is \$435.00

METHOD OF PROJECTION: Past year History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$50,000

REVENUE MANUAL

REVENUE ITEM: VIOLENT OFFENDER REGISTRATION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43047

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

Annual fee for registration of violent offender.

FEE SCHEDULE:

Set by State Statute.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$100.00

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RUBBISH COLLECTION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43075

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee paid by single family homes, town homes and duplexes to the Village for providing refuse, recycling and yard waste collection.

FEE SCHEDULE:

	<u>Unit Rate</u>	<u>Senior Rate</u>
May 1, 2018 – April 30, 2019 (Waste Management Contract Expires April 30, 2021)	\$22.34	\$20.75
Administrative Fee	\$ 2.00	\$ 2.00
Total Rate	\$24.34	\$22.75

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$3,360,000

COMMENTS:

Fifth year under the new Waste Management contract (Res# 14-1787) and Fifth year of the Village administrative fee.

REVENUE MANUAL

REVENUE ITEM: PORTABLE SIGN/PENNANT PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.43085

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

Portable sign and pennant permit fees are collected for the installation of temporary signs. Examples include banners, pennants, streamers, grand opening signs, and inflatable signs.

FEE SCHEDULE:

The greater of \$2 per square foot or \$50

METHOD OF PROJECTION

- 40 temporary sign permits at \$50 a piece.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FINGERPRINTING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43087

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

Revenue collected from Livescan Fingerprinting for liquor applicants and Valley View employees as requested.

FEE SCHEDULE:

\$20.00 per set Livescan,
\$58.00 per set Liquor applicant

METHOD OF PROJECTION:

40 sets of Livescan fingerprints and 4 set of liquor applicants.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX FEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43090

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

Revenue collected from exempt Real Estate Transaction to cover administrative and processing costs. Exempt Transactions are not subject to the Real Estate Transfer Tax but the deeds are still required to be stamped by the Village to ensure that other Village real estate transfer requirements are met and to ensure that the county will record the deed.

FEE SCHEDULE:

\$40.00 per Exempt Transaction. One half of the fee (\$20.00) will be recorded in the General Corporate fund and the other half in the Recreation Real Estate Transfer Tax Fund.

METHOD OF PROJECTION:

375 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$7,500

COMMENTS:

The fee was effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM: METRA PARKING LOT REVENUE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43098

LEGAL AUTHORIZATION: VILLAGE CODE-ORDINANCE 18-1457

REVENUE DESCRIPTION:

Revenue collected from the Meter Station Parking lot located at 899 E. Romeo Road. The lot is only open Monday through Friday and is closed on any Metra Holidays that fall on a weekday. The Village has 123 spaces, 23 of which are reserved for permit parking.

FEE SCHEDULE:

Daily Parking - \$1.00 per day per day
Semiannual (6 Month) Parking - \$125 per Space
Annual Parking Permit Fee - \$250 per Space
Electronic Transaction Fee – \$0.37 per electronic transaction

METHOD OF PROJECTION:

23 spaces at \$250.00 -	\$ 5,750
100 Spaces @ 250 days -	<u>\$25,000</u>
Less vendor fees -	(\$17,750)

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$13,000

COMMENTS:

First full year of the Metra Station Lot. The station opened February 5th 2017.

REVENUE MANUAL

REVENUE ITEM: POLICE SPECIAL DETAIL

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45001

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Contractual agreement to provide police services as requested by businesses, schools, the court system and other law enforcement agencies and task forces, outside of normal department police duties.

FEE SCHEDULE:

Fees are based upon the cost of providing the services and are provided as requested.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$65,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: COMMUNITY DEVELOPMENT REIMBURSEMENT

FUND: GENERAL FUND

ACCOUNT: 01.00.45003

LEGAL AUTHORIZATION: CHAPTER 43 – FEES

REVENUE DESCRIPTION:

The Village is reimbursed by Developers/Applicants for the costs of construction plan reviews performed on behalf of the Village by outside firms, such as B&F Technical Services.

FEE SCHEDULE:

Fees are based upon actual costs and are reimbursed as billed to the developers.

METHOD OF PROJECTION:

- This fee is based on past history and plan reviews by building inspectors.
- It assumes that the vast majority of the permit reviews will be done by the building inspectors.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$15,000

COMMENTS:

Plan reviews have increasingly been shifted to the in-house Building Inspectors as time and schedules permit. Over the last several years, the Village has been able to eliminate almost all external reviews in favor of in-house reviews.

REVENUE MANUAL

REVENUE ITEM: WORKER’S COMPENSATION REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Village is reimbursed by SWARM for wages paid to Village employees that are on leave due to work related injuries.

FEE SCHEDULE:

Fees are based upon the wages paid by the Village to various employees who are eligible for worker compensation.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LIAISON OFFICER REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45005

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

The Village of Romeoville and Valley View school district have an agreement to provide a police officer at Romeoville High School and AVM throughout the school year. Reimbursement by Valley View School District for the salary and related expense of one police officer placed at Romeoville High School.

FEE SCHEDULE:

Annual - 50% of {(9% of the annual salary + health/life insurance costs)*69%}

METHOD OF PROJECTION:

Based upon the current Agreement. Estimated FY 2018-19 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$43,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45006

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Various reimbursements (Court Restitution, vending machine, employee court time, payment for damages to Village property, etc.)

FEE SCHEDULE:

Triple A Vending = 10% of gross receipts

METHOD OF PROJECTION:

Prior years' experience.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENT OF LEGAL SERVICES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45013

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Reimbursement from developers for legal costs incurred by the Village associated with their projects.

FEE SCHEDULE:

Actual costs of legal services

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HAZ-MAT REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45017

LEGAL AUTHORIZATION: VILLAGE ORDINANCE 98-2601

REVENUE DESCRIPTION:

Reimbursement for expenses incurred during a hazardous materials incident. The responsible party pays the fees. The amount recovered varies from year to year and is based on call volume.

FEE SCHEDULE:

Ordinance Fee Schedule

METHOD OF PROJECTION:

History of past incidents

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45090

LEGAL AUTHORIZATION:

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$80,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: POLICE ACCIDENT REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45091

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fees received from insurance companies for request of crash reports.

FEE SCHEDULE:

As set by State Statute

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45092

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

After a fire, the insurance companies request a copy of our State Fire Report.

FEE SCHEDULE:

\$10 per report

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MARQUETTE TIF DISTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45105

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Village has declared that 30% of the Marquette TIF property tax revenues are surplus funds and distributes those funds back to the individual taxing bodies.

FEE SCHEDULE:

The Village receives a proportionate share of the surplus funds distribution that is based on the 2016 tax rates and 2016 EAV,

METHOD OF PROJECTION:

Past History and projected growth

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$125,000

COMMENTS: Surplus distribution rate decreased from 50% to 30%. In FY 15-16

REVENUE MANUAL

REVENUE ITEM: COBRA/RETIREE CONTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45202

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Reimbursement of health insurance premium by retirees

FEE SCHEDULE:

Based on current insurance premiums

METHOD OF PROJECTION:

Current contributions plus a 5% increase

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$53,100

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Miscellaneous revenue receipts that do not belong in revenue line item.

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$3,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADVERTISING REVENUE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45503

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

Revenue received from advertisement on the 4 advertising shelters located throughout the Village - \$1,100.

FEE SCHEDULE:

Shelter Advertising 10% of gross advertising revenue

METHOD OF PROJECTION:

Prior year revenue

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,100

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FLEXABLE SPENDING EMPLOYEE DEDUCTIONS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45508

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Employee Flexible Spending Account contribution

FEE SCHEDULE:

Employees are allowed to deduct up to \$2,500 in pre-tax, contributions to a flexible spending account that can be used for medical expenses, day care and other eligible expenses. The Village prefunds each employee's account and in return receives the contributions from the employees. Any funds not spent by the employees from their account during the calendar year revert to the Village. The Village's flexible spending program is administered by Ameriflex.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$90,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: INTEREST



FUND: MOTOR FUEL TAX FUND

ACCOUNT: 20.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40132

LEGAL AUTHORIZATION: ORDINANCE 04-0125

REVENUE DESCRIPTION:

The Village imposes a local tax upon the retail purchase of motor fuel. The tax is unit based/consumption based (gallons sold). The revenues will be used to offset the Village's costs of maintaining its roads. The Village first imposed the tax in May of 2004.

FEE SCHEDULE:

The tax rate is 5 cents per gallon for gasoline and 7 cents per gallon for diesel fuel. 50% of collections are allocated to the General Corporate Fund (1) and 50% is allocated to the Local Motor Fuel Tax Fund (21).

METHOD OF PROJECTION:

The Village currently has 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year and projections for new stations less recently closed stations. The budget is the 18.8% more versus prior year budget and the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$950,000

COMMENTS: The Village increased its diesel tax rate to 7 cents on August 5, 2016 (Ord 15-1209). Reflects addition of Thornton's Refueling Station on Route 53 and Joliet Road and Thornton's Gas Station at Rt. 53 and Romeo Road, loss of Sam's Club station and addition of Murphy's Gas Station by Farm and Fleet. May increase. Village may increase rates to 6 cents for gas and 9 cents for diesel tax but increase not reflected in budget.

REVENUE MANUAL

REVENUE ITEM: DEVELOPER CONTRIBUTIONS

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40305

LEGAL AUTHORIZATION: DEVELOPER AGREEMENT

REVENUE DESCRIPTION:

The Village entered into an agreement with the Village of Bolingbrook and the Village of Plainfield regarding the engineering costs for the I55 Interchanges at Airport Road and I126. Romeoville and Bolingbrook received a combined grant of \$1,535,400. Romeoville is the lead agency with regards to coordinating the engineering of both interchanges. Romeoville is responsible for 28% of any costs above the grant while Bolingbrook is responsible for 35% and Plainfield is responsible for 37%.

FEE SCHEDULE:

Bolingbrook's and Plainfield's share of additional costs for the project.

METHOD OF PROJECTION:

Per the Intergovernmental Agreements

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$0

COMMENTS: Project may continue in FY 18-19. The Federal Grant associated with project as completed in FY 16-17. All the additional costs will be paid for by Bolingbrook, Plainfield and Romeoville.

REVENUE MANUAL

REVENUE ITEM: **SPECIAL RECREATION LEVY**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40005**

LEGAL AUTHORIZATION: **ORDINANCE 17-1431**

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village’s land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village’s EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The Special Recreation levy is used to offset a portion of the costs for recreational services provided to those who face physical and/or mental challenges.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,159,992	\$61,135
EAV/100	\$ 12,081,600	\$ 611
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	<u>\$ 242,800</u>	<u>\$ 12</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,264,479,976. The typical home is valued at \$183,405.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$242,800

REVENUE MANUAL

REVENUE ITEM: RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40009

LEGAL AUTHORIZATION: ORDINANCE 17-1431

REVENUE DESCRIPTION:

The Village, every December, places a tax (levies) on the Village’s land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village’s EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, Tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs.

The Recreation levy is used to offset a portion of the costs for services provided by the Village’s Recreation Department.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,159,992	\$61,135
EAV/100	\$ 12,081,600	\$ 611
RATE	.1949	.1949
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,354,800</u>	<u>\$ 119</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,264,479,976. The typical home is valued at \$183,405.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$2,354,800

REVENUE MANUAL

REVENUE ITEM: HOTEL/MOTEL TAX

FUND: RECREATION FUND

ACCOUNT: 22.00.40121

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

The Village imposes a 9% tax on the privilege of renting, letting or leasing a hotel or motel room within the Village. The Village has 6 hotels/motels.

FEE SCHEDULE:

9% on the renting, letting or leasing of a hotel or motel room within the Village.

METHOD OF PROJECTION:

Based upon estimated room sales of \$6,500,000. 12.5% increase versus prior year budget, 0.9% change versus prior year actual estimate.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$585,000

COMMENTS:

Rate was increased in March of 2014 (Effective April 1, 2014).

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: RECREATION

ACCOUNT: 22.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Administrative fee paid by residents who write non-sufficient funds checks or EFT payments returned NSF.

FEE SCHEDULE:

\$35 per check or EFT returned NSF.

METHOD OF PROJECTION:

Based on last fiscal year and current NSF charges.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **HEALTH AND FITNESS PROGRAM**

FUND: **RECREATION**

ACCOUNT: **22.00.43010**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:
Revenue from Fit 4 Life Fitness Center memberships.

EFT FEE SCHEDULE:

Premier	\$30/month resident	\$45/month non-resident
Adult	\$20/month resident	\$35/month non-resident
Additional Family Member	\$11/month resident	\$16.50/month non-resident
Senior/Military	\$15/month resident	\$22.50/month non-resident
Corporate	\$25/month	

METHOD OF PROJECTION:
Revenue is based on EFT memberships only and a membership base of approximately 850.

Premier Memberships	40 members x \$30/month x 12 months =	\$14,400
Adult Memberships	550 members x \$20/month x 12 months =	\$132,000
Additional Family Member	250 members x \$11/month x 12 months =	\$33,000
Senior/Military Memberships	75 members x \$15/month x 12 months =	\$13,500
Corporate Memberships	10 members x \$25/month x 12 months =	\$3,000
Miscellaneous (daily fees, cancellation charges)	=	\$1,700

PROJECTED REVENUE FISCAL YEAR 2018-2019: **\$197,600**

COMMENTS: Annual memberships are no longer offered except in special circumstances. As of January 1, 2013, EFT memberships are the only type of membership we offer. Most members are on EFT as of December 31, 2013. Revenue projection does not include the few annual memberships that are requested from time to time.

REVENUE MANUAL

REVENUE ITEM: SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.43011

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	\$6,000
Pizza with Peter	\$3,000
Craft Shows (2)	\$8,000
Race	\$1,500
Mom & Son Night Out	\$2,500
Grandparent's Day	\$1,500
Independence Day Celebration	\$500
Food Vendor Fees (15% of sales – concerts, events, etc.)	\$1,000
Small One-Day Events/Other	\$500
Sponsorship	\$7,000
Other	\$2,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year, and includes event sponsorships.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$34,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: ADULT ATHLETICS



FUND: RECREATION

ACCOUNT: 22.00.43031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Revenue is received from adult athletics such as Men's Softball, Co-Rec Volleyball, Co-Rec Softball, and Kickball.

FEE SCHEDULE:

Men's Softball (Summer & Fall)	\$4,000
Co-Rec Softball	\$2,000
Women's Softball	\$2,000
Co-Rec Volleyball	\$2,000
Co-Ed Kickball	\$1,500
Adult Boxing	\$1,000
Other new leagues/programs	\$2,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year. Reduction in revenue is due to decrease in adult league participation and lower registration fees.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$15,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: ADULT PROGRAMS



FUND: RECREATION

ACCOUNT: 22.00.43034

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Revenue is received from adult programs such as Adult Karate, Arts & Craft Classes, Sewing and a variety of other classes.

FEE SCHEDULE:

Adult Karate	50 participants x \$60	\$3,000
Arts & Crafts Classes	20 participants x \$75	\$1,500
Other classes	30 participants x \$25/class avg	\$ 500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DAY CAMP

FUND: RECREATION

ACCOUNT: 22.00.43036

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from the Summer and Holiday Break Camps.

FEE SCHEDULE:

Before Camp	\$24/person/week
After Camp	\$24/person/week
Day Camp	
Early Bird Special	\$99/person/week
Regular fees	\$107/person/week
Preschool Camp	\$39/person/week
Holiday Camps (Winter and Spring Break)	\$100/person avg.

METHOD OF PROJECTION:

Revenue is based on last fiscal year and increase in participation.

Before Camp	460 participants x \$24	\$11,040
After Camp	328 participants x \$24	\$7,872
Day Camp		
Early Bird Special	653 participants x \$99	\$64,647
Regular fees	598 participants x \$107	\$63,986
Holiday Week	93 participants x \$86	\$7,998
Preschool Camp	110 participants x \$39	\$4,290
Holiday Camps	30 participants x \$100 avg.	\$3,000

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$170,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SENIOR PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43037

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from Senior Programs such as Ride Around Town, Diners Club, and a variety of other senior classes.

FEE SCHEDULE:

Diners Club	8 trips x 10 participants x \$5	\$400
Ride Around Town	50 riders/week x \$3 avg x 52 weeks	\$7,800
Other (workshops, etc.)		\$140

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current average bus rider participation.

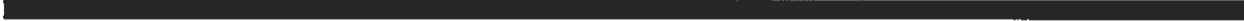
PROJECTED REVENUE FISCAL YEAR 2018-2019: \$8,300

COMMENTS:

REVENUE MANUAL



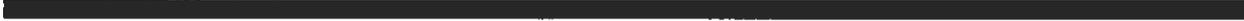
REVENUE ITEM: TRAVEL SPORTS



FUND: RECREATION

ACCOUNT: 22.00.43048

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Revenue received from travel basketball program registration

FEE SCHEDULE:

Travel Basketball \$675 per season

METHOD OF PROJECTION:

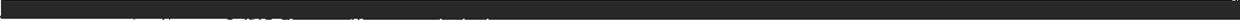
Revenue is based on last fiscal year

8 participants x \$675/person	\$5400
Miscellaneous fees	\$100

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$5,500

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: ADULT TRIPS



FUND: RECREATION

ACCOUNT: 22.00.43092

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Revenue received from all adult trips, including extended trips longer than one day

FEE SCHEDULE:

One day adult trips	15 trips x 12 participants avg x \$20 avg per trip	\$3,600
Extended trips	6 trips/year x 4 people/trip avg x \$60 per person (% of fee)	\$1440

METHOD OF PROJECTION:

Revenue is based on newly offered extended trips and one day adult trips

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: RECREATION FUND

ACCOUNT: 22.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts. Projection is based on an average per month interest revenue.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$3,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: Park Site Donation

FUND: RECREATION FUND

ACCOUNT: 22.00.45012

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Donation for park improvements from Plainfield Township Park District and release from escrow of past developer park contributions.

FEE SCHEDULE:

Developer Park Site Donation Escrow -	\$250,000
Plainfield Township Park District Contribution -	\$100,000

METHOD OF PROJECTION:

The village requires residential develops to contribute funds for park sites based upon a formula based on the size of the project, the value of the land, and the number of projected school age children. The funds are placed into a Park Site Donation Escrow account (22.210541) until they are needed for a project. The escrow account currently has over \$320,000.

\$100,000 based on a commitment from the Plainfield Township Park District. The park district does not have any parks in Romeoville within its boundaries

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$350,000

COMMENTS:

The funds will be used for Budler Park

REVENUE MANUAL

REVENUE ITEM: RPA SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.45103

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues from RomeoFest. Revenues are provided by vendor fees, a percentage of carnival ticket sales and other contributions and sales.

Additional revenue will be collected from MegaPasses during pre-sales due to the Recreation Department taking Debt and Credit Cards this year.

FEE SCHEDULE:

Carnival	\$62,000
Gate Entry	\$6,400
Sponsorships	\$42,700
Vendors	\$14,200
Beverage Garden	\$5,200
Misc. Income	\$350

METHOD OF PROJECTION:

Based on last year's revenue.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$130,800 Total

COMMENTS:

This is the second year we will be accepting credit/debit card payments for MegaPass pre-sales. This amount is based on past sales and the projection of credit card transactions times our 30% received from the carnival.

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: RECREATION

ACCOUNT: 22.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is based on copies we make for organizations, and other miscellaneous items that do not fit into any other line item

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last fiscal year and current revenue.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$6,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM CORPORATE FUND

FUND: RECREATION FUND

ACCOUNT: 22.00.45701

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Transfer from the Corporate Fund to provide funds for Recreation Department activities and projects not provided for through program revenues, property taxes, hotel taxes, park donations and grants.

FEE SCHEDULE:

The transfer is based upon administrative policy and budgetary need.

METHOD OF PROJECTION:

Historical data and Recreation Department budget requests

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,455,100

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

The tax is imposed on the sale of all real estate property within the Village. The tax is the responsibility of the property buyer. Proof of payment is through a Village Stamp that has to be affixed to the deed. The county will not record the deed unless the stamps are affixed. All debts (associated with the property) owed to the Village have to be paid and a final water meter reading appointment set before the stamps are issued. If a resident sells and buys their principal residence in town within a year, the Village refunds the tax on the property that they buy. Thirteen types of transactions, including title name changes and refinancing, are exempt from the tax but still require a stamp to record the deed and meet the other provisions and obligations of the ordinance. The revenues will be used to pay for preserving open space and growth related capital projects including Village facilities such as a new Village Hall or Public Safety Building, equipment, such as snow plows for a new snow route, or infrastructure improvements, such as bike paths, road widening or additional traffic signals.

FEE SCHEDULE: \$3.50 per \$1,000 of the sales price of real estate.

One half of the tax is allocated to the General Corporate Fund (1) and one half is allocated to the Recreation Real Estate Transfer Tax Fund (23).

METHOD OF PROJECTION:

6.3% Increase versus the prior year budget, 27.4% decrease versus the prior fiscal year's revenue projection. \$243 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$425,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX FEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 23.00.43090

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

Revenue collected from exempt Real Estate Transaction to cover administrative and processing costs. Exempt Transactions are not subject to the Real Estate Transfer Tax but the deeds are still required to be stamped by the Village to ensure that other Village real estate transfer requirements are met and to ensure that the county will record the deed.

FEE SCHEDULE:

\$40.00 per Exempt Transaction. One half of the fee (\$20.00) will be recorded in the General Corporate fund and the other half in the Recreation Real Estate Transfer Tax Fund.

METHOD OF PROJECTION:

375 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$7,500

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: RENTAL INCOME



FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Revenue received from Edward Hospital physical therapy space, weekly rental events, batting cages, concession stand rental and birthday parties

FEE SCHEDULE:

Edward Physical Therapy Rental	\$1500 per month for 12 months		\$18,000
Concessions for all events	\$750 per month ISMG Contract		\$9,000
Batting cage rental \$30 per hour	2 cages x 15 hours x \$30		\$900

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$29,900

COMMENTS:

Conference Room is not being utilized as a rental revenue stream by current facility operator.

REVENUE MANUAL



REVENUE ITEM: NSF CHARGES



FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43005

LEGAL AUTHORIZATION: VILLIAG CODE



REVENUE DESCRIPTION:

Administrative fee paid by residents who write non-sufficient funds checks and EFT payments returned NSF

FEE SCHEDULE:

\$35 per check or EFT returned NSF

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$200

COMMENTS:

.

REVENUE MANUAL

REVENUE ITEM: FIELD TURF RENTAL

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43095

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from weekly field turf rentals (December 1st through March 18th)

FEE SCHEDULE:

Field Turf Rental			
Soccer field rental 1/2 field 200 per hour 2 fields	4 days a week for 4 hours X 12 weeks = 192 hrs.	\$200 x 192 hours x 2 fields	\$76,800
Soccer field rental full field 400 per hour	4 days a week for 4 hours X 12 weeks = 192hrs	\$400 x 192 hours x 1 field	\$76,800
Baseball/Softball Field Rental field \$200 per hour 2 fields	2 days a week for 4 hours X 12 weeks =96 hrs.	\$200x 96 hours x 2 fields	\$38,400
Baseball/Softball Field Rental \$400 per hour full field	2 days a week for 4 hours X 12 weeks = 96 hrs.	\$400 x 96 hours x 1 field	\$38,400

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$230,400

COMMENTS:

Currently soccer is only rental revenue stream used by current facility operator.

REVENUE MANUAL



REVENUE ITEM: GYM COURT RENTAL



FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43096

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Revenue received from weekly rental rentals basketball and volleyball

FEE SCHEDULE:

Gym Court Rental			
Volleyball Rentals \$33 per hour per court 2	3 days a week 4 hours x 20 weeks		\$15,800
Basketball Rentals \$65 per hour 2 courts	3 days a week 4 hours x 20 weeks		\$28,800
Basketball Rentals \$65 per hour; 4 courts March-October	4 days a week 4 hours for 20 weeks		\$83,200

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$127,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ATHLETIC AND EVENT CENTER SPONSORSHIP

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.45210

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from solicited sponsors.

FEE SCHEDULE:

Sponsorships			
Banner Sponsorship program	5 sponsors for \$1000		\$5,000
Court Sponsorship Portable Courts	1 courts for \$25,000 per court		\$25,000
Court Sponsorship Permanent Courts	1 court for \$35,000		\$35,000

METHOD OF PROJECTION:

Revenue is based on current sponsorship programs created by Village for EHAC

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$65,000

COMMENTS:

At this time the sponsorship program has not be marketed to the business community.

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM CORPORATE

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45701

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues are transferred from the General Corporate Fund for the 2007, 2008, 2009, 2014 and 2016 Bond Issues.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 18-19

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$5,466,500

COMMENTS:

First year that all Village Bonded Debt is abated and no property taxes are levied for bond payments (all debt related property taxes were abated).

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM RECREATION

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45722

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues are transferred from the Recreation Fund for the 2014 Bond Issue.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 18-19

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$15,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM RETT

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45730

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues are transferred from the Recreation Real Estate Transfer Tax Fund for the 2009 Bond Issue used to purchase open space (Bigelow Property).

FEE SCHEDULE:

Based on the Debt Service Payments for FY 18-19

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

In 2005 (2004 tax base year) the Village implemented the Downtown Tax Increment Financing District. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements and building design guidelines.

The TIF District generates funds to pay funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2017 EAV less the 2004 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2004 EAV.

FEE SCHEDULE:

The property taxes are due in June and September and are disbursed from the county to the Village from the months of May through January.

METHOD OF PROJECTION:

Taxes are based on an increment EAV of \$2,575,300 and a combined tax rate of \$10.096/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$260,000

COMMENTS:

The original EAV is \$11,461,826. The estimated EAV is \$14,037,100

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MARQUETTE TIF

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45754

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Transfer from the Marquette TIF to the Downtown TIF. State Statutes allow the transfer of funds from contiguous TIF districts.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Based upon 70% of the Marquette TIF property taxes less Marquette TIF expenses.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$2,074,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: MARQUETTE TIF CONSTRUCTION FUND

ACCOUNT: 54.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

In 1989 the Village implemented a property tax Tax Increment Financing District (TIF District) to construct a new fire station and perform a variety of infrastructure improvements within and near the Marquette Center Business and Industrial Park area.

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2017 EAV less the 1989 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 1989 EAV. The TIF was approved for a 12year extension in 2012.

FEE SCHEDULE:

The property taxes are due in June and September and are disbursed from the county to the Village from the months of May through January.

METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$32,722,500 and a combined tax rate of \$10.0848 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$3,330,000

COMMENTS:

The original 1989 EAV for the TIF area is \$8,229,161. The projected 2076 EAV is \$40,951,700.

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: MARQUETTE TIF CONSTRUCTION FUND

ACCOUNT: 54.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Administrative fee paid by customers who write non-sufficient funds checks or ACH payments returned NSF.

FEE SCHEDULE:

\$35 per check

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LATE CHARGES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43070

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee paid by customers who do not pay the full amount of the water bill 21 days after it is issued.

FEE SCHEDULE:

10% of the unpaid balance of the current month's bill

METHOD OF PROJECTION:

Previous history

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAP ON FEES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43072

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

Tap on Fees are fees that the developer and contractor pay to the Village to tap onto the Village's water and sewer system.

FEE SCHEDULE:

Residential: \$4,000 for water and \$4,000 for sewer

Commercial: based on the Population Estimate (P.E.). The minimum fee for sewer is \$4,000 and for water is \$4,000.

METHOD OF PROJECTION:

Estimate based on projected construction.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$500,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RECONNECTION FEES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43074

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee paid by customers to have their water service reconnected.

FEE SCHEDULE:

\$50 per incident

METHOD OF PROJECTION:

Prior history

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$40,000

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Capital gains on managed investments (Treasury and Federal Agency securities).

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,756,200

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: INTEREST



FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Interest and dividends earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,050,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMPLOYEE CONTRIBUTIONS

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45200

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

Each police officers' contribution of salary towards the cost of his or her pension

FEE SCHEDULE:

Contribution of 9.910% of wages

METHOD OF PROJECTION:

FY 2018-19 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$640,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$285,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest and dividends earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$151,700

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMPLOYEE CONTRIBUTIONS

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45200

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

Each full-time firefighter's contribution of salary towards the cost of his or her pension

FEE SCHEDULE:

Contribution of 9.455% of wages

METHOD OF PROJECTION:

FY 2018-19 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$165,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: ROMEO ROAD TIF FUND

ACCOUNT: 74.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

In 2008 the Village implemented a property tax Tax Increment Financing District (TIF District) to construct a new fire station and perform a variety of infrastructure improvements within and near the Marquette Center Business and Industrial Park area.

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2017 EAV less the 2007 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2007 EAV.

FEE SCHEDULE:

The property taxes are due in June and September and are disbursed from the county to the Village from the months of May through January.

METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$336,800 and a combined tax rate of \$10.096 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2018-2019: \$34,000

COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2016 EAV is \$618,800.

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: ROMEO ROAD TIF FUND

ACCOUNT: 74.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Used anticipated cash balances and prevailing interest rates to determine amounts.

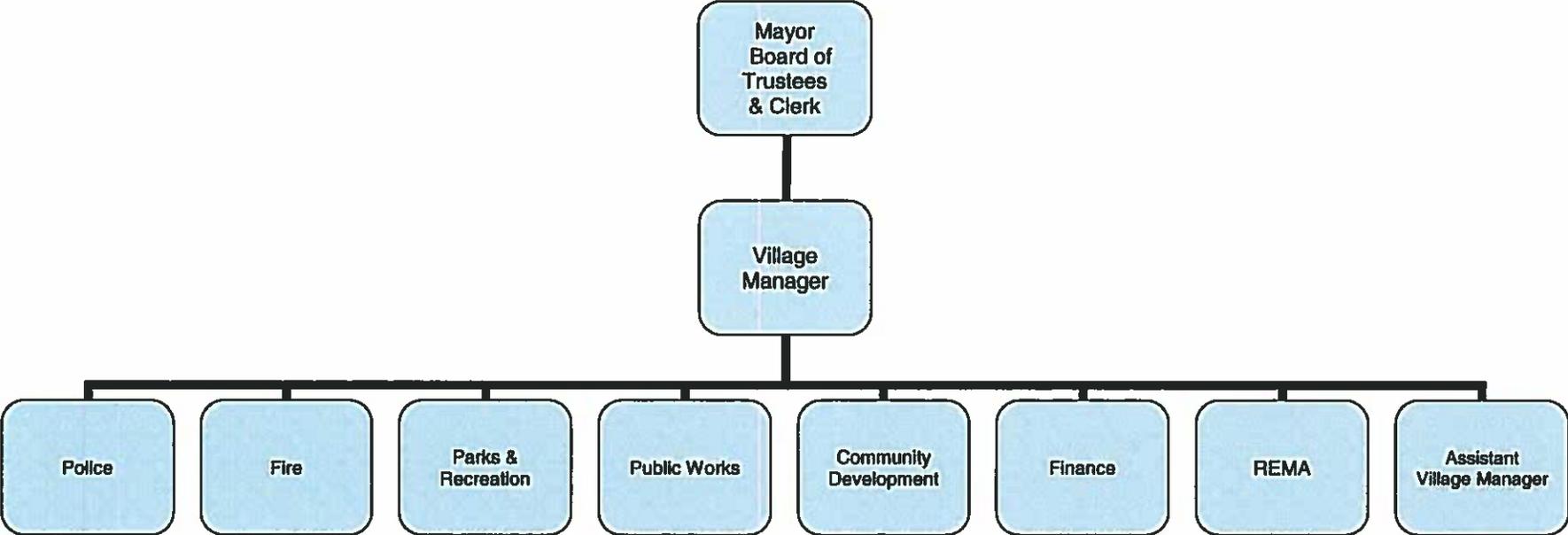
PROJECTED REVENUE FISCAL YEAR 2018-2019: \$1,600

COMMENTS:

MAYOR'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2018-2019 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

Romeoville operates, as defined by Illinois State Statute, under the Village form of government. The legislative body consists of a Mayor and 6 trustees. The Mayor and Trustees are each elected by the entire Village ("at large") for four year terms. The terms are staggered, with elections held every two years in April. The Village Board meets twice a month to discuss and vote upon matters presented for their consideration. Matters include promulgating and promoting local laws and regulations, public safety, purchasing, budgeting, finance, economic development, planning and zoning, infrastructure, personnel, and legal issues.

The Mayor, along with the Village Board, set policies and procedures to be carried out by the Village Manager along with each individual Department Manager and general oversight of all Village operations. The common goal of the Board is to enhance the quality of life for the residents.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

<u>ACCOUNT</u> <u>NUMBER</u>	<u>CAPITAL</u> <u>PROJECT</u>	<u>DEPARTMENT</u>	<u>2018-19</u>
TOTAL MAYOR CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-	-	-	

		<u>Budget Request</u>	<u>Original Request</u>
MAYOR'S OFFICE			
SALARIES			
01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	99,700	99,700
01.01.01.105	PART TIME SALARY		
01.01.01.111	GROUP INSURANCE	35,500	35,500
01.01.01.121	IMRF	12,000	12,000
01.01.01.122	FICA	6,200	6,200
01.01.01.123	MEDICARE	1,500	1,500
	TOTAL SALARIES	154,900	154,900
CONTRACTUAL			
01.01.01.202	TRAINING & CONFERENCES ICSC Conference US Conference of Mayor's IML Conference Computer Training	15,000	15,000
01.01.01.205	POSTAGE	-	-
01.01.01.210	COMMUNICATIONS	-	-
01.01.01.221	EXPENSE ALLOWANCE Mileage, Misc. expenses	-	-

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	PRINTING SERVICE	-	-
01.01.01.299	OTHER CONTRACTUAL SERVICES	5,000	5,000
	Community Outreach Program/Scholarship	5,000	5,000
	TOTAL CONTRACTUAL	20,000	20,000
COMMODITIES			
01.01.01.301	DUES	5,000	5,000
	U. S. Conf. Of Mayor's ICSC		
01.01.01.303	PUBLICATIONS	100	100
01.01.01.399	OTHER SUPPLIES	3,000	3,000
	Liquor Commissioner TIPS Training		
	TOTAL COMMODITIES	8,100	8,100
	TOTAL MAYOR'S OFFICE	183,000	183,000



2018-2019 Expense History Report - Budget Worksheet Report

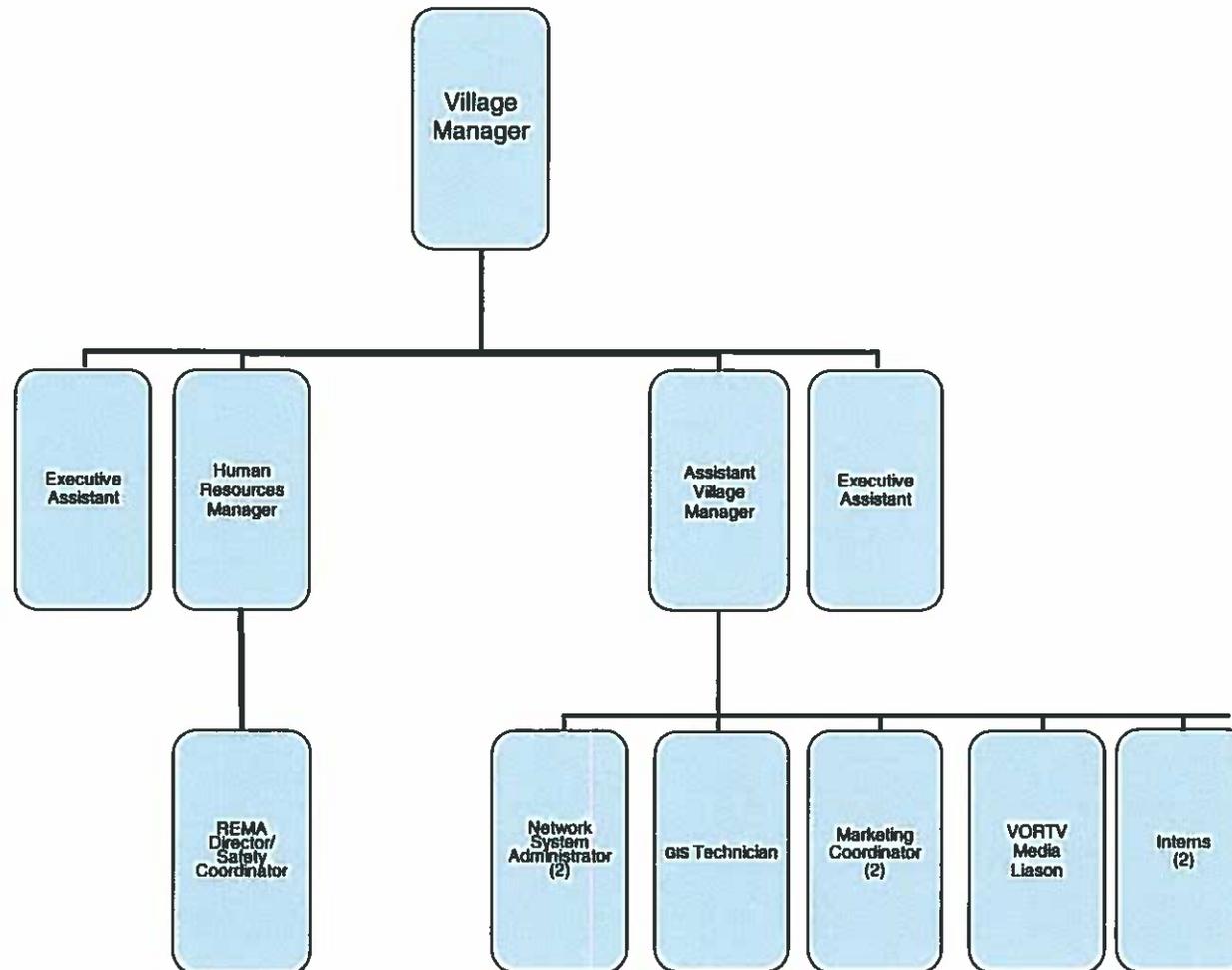
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 01 - Mayor's Office								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.01.01.102	Official Salary	82,305.89	85,611.61	88,695.54	92,470.21	95,700.00	95,800.00	99,700.00
01.01.01.111	Group Insurance	28,833.55	30,012.30	29,648.89	27,803.58	32,600.00	33,300.00	35,500.00
01.01.01.121	IMRF	9,998.68	10,263.42	10,624.68	11,039.03	11,500.00	11,600.00	12,000.00
01.01.01.122	FICA	5,105.38	5,340.94	5,506.20	5,736.37	6,000.00	6,000.00	6,200.00
01.01.01.123	Medicare	1,194.00	1,249.09	1,287.74	1,341.57	1,400.00	1,400.00	1,500.00
	<i>Salaries Totals</i>	\$127,437.50	\$132,477.36	\$135,763.05	\$138,390.76	\$147,200.00	\$148,100.00	\$154,900.00
<i>Contractual</i>								
01.01.01.202	Training and Conferences	7,727.71	9,323.84	6,246.16	9,575.11	9,600.00	15,000.00	15,000.00
01.01.01.299	Other Contractual Services	.00	750.00	4,853.49	1,750.00	3,500.00	5,000.00	5,000.00
	<i>Contractual Totals</i>	\$7,727.71	\$10,073.84	\$11,099.65	\$11,325.11	\$13,100.00	\$20,000.00	\$20,000.00
<i>Commodities</i>								
01.01.01.301	Dues	4,892.80	4,877.80	3,393.00	5,274.60	5,300.00	5,000.00	5,000.00
01.01.01.303	Publications	119.00	.00	.00	.00	.00	100.00	100.00
01.01.01.399	Operating/Other Supplies	1,921.76	1,433.88	369.00	796.72	1,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$6,933.56	\$6,311.68	\$3,762.00	\$6,071.32	\$6,300.00	\$8,100.00	\$8,100.00
	Cost Center 01 - Administration Totals	\$142,098.77	\$148,862.88	\$150,624.70	\$155,787.19	\$166,600.00	\$176,200.00	\$183,000.00
	Department 01 - Mayor's Office Totals	\$142,098.77	\$148,862.88	\$150,624.70	\$155,787.19	\$166,600.00	\$176,200.00	\$183,000.00

ADMINISTRATION

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT**

FY 2018-2019 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Administration Cost Center consists of the Village Manager, Assistant Village Manager, Personnel, Marketing Coordinator, Community Media Production Liaison, Information Technology, and an Executive Assistant and Commissions/Committees. The Cost Center is responsible for administrative direction and oversight of the daily operations of all Village departments. Administration is responsible to monitor the implementation of Village Board policies, insure Village resident and business satisfaction and efficient and effective use of Village revenues. Administration is also responsible for representing the Village of Romeoville in a professional manner at a variety of local and regional forums.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Implement policies of the Village Board
- Insure completion of all Village Department objectives.
- Implement programs that will enhance the quality of life for residents and business partners.

LONG TERM:

Ensure that all Village Departments continue to meet needs of all aspects of Village growth in an economic and efficient manner.

Enhance communication between the Village of Romeoville and the residents, business owners and area taxing bodies.

BUDGET HIGHLIGHT:

- Route 53 – Lewis Corridor Project

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: HUMAN RESOURCES

PROGRAM DESCRIPTION:

The Human Resource Cost Center consists of the Human Resource Manager and one part time employee. The Cost Center is responsible for all personnel and insurance related issues for all village employees. Human Resources is also responsible for monitoring all of the Village of Romeoville's workers compensation claims and any liabilities claims that are incurred. Human Resources is also on the SWARM board as the Village of Romeoville's representative.

OBJECTIVES:

Ensure that all state and federal laws are being met regarding village employees.

CURRENT FISCAL YEAR:

With the IT upgrades, employees will be able to make healthcare changes online.

LONG TERM:

BUDGET HIGHLIGHT:

Continue to work with the committees to create new ideas for Employee Relations Committee, Health and Wellness Program and Safety Committee

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: COMMUNITY MEDIA PRODUCTION

PROGRAM DESCRIPTION:

The Community Media Production Cost Center consists of the Community Media Production Liaison, the volunteer organization known as VORTV, and the facilities that provide local programming on Comcast cable station channel 6. The Cost Center is responsible for:

- Maintaining the facilities and technology used to provide the village with important information.
- Providing quality programming delivered on the public access cable station.
- Assisting all village entities with producing native programs to promote village activities.
- Providing a training ground for broadcast production open to the entire village.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue build out of studio

LONG TERM:

- Keep equipment at a respectable technological level
- Prepare and utilize the new space at the new Village Hall

BUDGET HIGHLIGHT:

- Update various equipment

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MARKETING

PROGRAM DESCRIPTION:

The Marketing Cost Center consists of the two marketing coordinators under the direction of the Assistant Village Manager. The Cost Center is responsible for all marketing material for the Village of Romeoville.

OBJECTIVES:

Provide a visual marketing style that reflects the characteristics of excellence that sets Romeoville apart from other communities including Village events and programs. Provide marketing materials for Village programs.

CURRENT FISCAL YEAR:

Complete the Marketing Guidelines

LONG TERM:

Review current marketing material and programs, PR efforts, and recommendations to improve and centralize all marketing material and printing.

BUDGET HIGHLIGHT:

- Display at Recreation Center to highlight projects in progress for the public

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMISSIONS / COMMITTEES

PROGRAM DESCRIPTION:

The Village Board appoints individuals to serve different functions on these committees/commissions. These volunteers may be paid for their services if they choose per Village ordinance.

Beautification Commission
Economic Development Commission
Planning Commission
Zoning Commission
Uptown Square Commission
Youth Commission
Veterans Commission
Special Events Commission

OBJECTIVES:

Work with Village Staff and Elected Officials in Planning and Implementing Various Activities.

CURRENT FISCAL YEAR:

BUDGET HIGHLIGHT:

Create Uptown Square Business Committee

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION:

The Information Technology Department covers a variety of services including maintenance and administration of our Enterprise Systems, village wide telecommunications, mobile devices, Network Administration, computer and technology support, Infrastructure and Server Administration, GIS and software implementation and planning for all departments within the Village.

The function is to keep technology available for users to enable them to perform their duties in an effective and efficient manner.

IT Personnel include the, Network/Systems Administrator, Public Safety Network / System Administrator and GIS Technician which are under the direction of the Assistant Village Manager.

OBJECTIVES:

CURRENT FISCAL YEAR:

- In addition to day to day maintenance and small projects, the following major projects were rolled out this year-
 - Inspections Upgrade
 - HR Upgrade –
 - Office 365 Implementation
 - Cameras in the parks
 - Dispatch Relocation
 - Cartegraph Upgrade

LONG TERM:

Maintain and integrate systems with the latest technology and architecture.

BUDGET HIGHLIGHT:

Continue with cameras in the parks.

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 ADMINISTRATION PERSONNEL PLAN
 FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL ADMINISTRATION PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
Administration	01.02.50.105	GIS Data Entry/Collection (PT)		1	1	-	21,530	-	-	-	-	21,530
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 21,530	\$ -	\$ -	\$ -	\$ -	\$ 21,530

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
CORPORATE FUND			
01.02.01.408	Entrance Sign and Landscape - Renwick and Weber	ADMINISTRATION	75,000
01.02.01.408	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION	50,000
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT	50,000
01.02.01.402	Banner Program	ADMINISTRATION	40,000
01.02.50.408	Route 53 Marquee	ADMINISTRATION - IT	40,000
01.02.50.402	Various Departments Equipment	ADMINISTRATION - IT	35,000
01.02.50.402	Wireless Upgrades	ADMINISTRATION - IT	35,000
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT	30,000
01.02.50.402	VH Upgrade AV Equipment	ADMINISTRATION - IT	25,000
01.02.18.402	Media Equipment	ADMINISTRATION	20,000
01.02.50.402	REC / RAEC - Security System Upgrade	ADMINISTRATION - IT	20,000
01.02.50.402	IT Miscellaneous Upgrades	ADMINISTRATION - IT	20,000
01.02.50.402	REC - Upgrade Security FOBS	ADMINISTRATION - IT	19,000
01.02.50.402	REC / RAEC - Change to Village Cameras at Athletic Center	ADMINISTRATION - IT	16,000
01.02.50.402	POLICE Camera Replacement Program	ADMINISTRATION - IT	15,000
01.02.50.402	REMA Access Control	ADMINISTRATION - IT	15,000
01.02.01.402	Wayfinding Signs	ADMINISTRATION	10,000
01.02.50.402	IT GIS Receiver	ADMINISTRATION - IT	10,000
01.02.50.402	REC / RAEC - Connect to Village Phone System at Athletic Center	ADMINISTRATION - IT	10,000
TOTAL CORPORATE FUND			<u>535,000</u>
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION	800,000
53.02.02.407	Streetscape	ADMINISTRATION	50,000
TOTAL DOWNTOWN TIF FUND			<u>850,000</u>
TOTAL ALL FUNDS ADMINISTRATION CAPITAL REQUESTS			<u>1,385,000</u>

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.408	Entrance Sign and Landscape - Renwick and Weber	ADMINISTRATION		75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.02.01.408	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.02.50.402	Recreation Cameras in Parks	ADMINISTRATION - IT		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.02..01.402	Banner Program	ADMINISTRATION		40,000	20,000	20,000	20,000	20,000	120,000	GENERAL CORPORATE
01.02.50.408	Route 53 Marquee	ADMINISTRATION - IT		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.02.50.402	Various Departments Equipment	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Wireless Upgrades	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Annual Computer Replacement Program	ADMINISTRATION - IT		30,000	25,000	25,000	25,000	25,000	130,000	GENERAL CORPORATE
01.02.50.402	Village Hall - Upgrade AV Equipment	ADMINISTRATION - IT		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.18.402	Media Equipment	ADMINISTRATION		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	REC / RAEC - Security System Upgrade	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	IT Miscellaneous Upgrades	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	REC - Upgrade Security FOBS	ADMINISTRATION - IT		19,000	-	-	-	-	19,000	GENERAL CORPORATE
01.02.50.402	REC / RAEC - Change to Village Cameras at Athletic Center	ADMINISTRATION - IT		16,000	-	-	-	-	16,000	GENERAL CORPORATE
01.02.50.402	POLICE Camera Replacement Program	ADMINISTRATION - IT		15,000	20,000	20,000	-	-	55,000	GENERAL CORPORATE
01.02.50.402	REMA Access Control	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	IT GIS Receiver	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.01.402	Wayfinding Signs	ADMINISTRATION		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	RAEC - Connect to Village Phone System at Athletic Center	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.408	Upgrade Phone System	ADMINISTRATION - IT		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.02.50.402	REC - Program Software	ADMINISTRATION - IT		-	90,000	-	-	-	90,000	GENERAL CORPORATE
01.02.50.408	Replace Core Network Switch	ADMINISTRATION - IT		-	65,000	-	-	-	65,000	GENERAL CORPORATE
01.02.50.402	FIRE - Fire Vehicle Laptop Upgrade	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.408	Virtual Training Simulator	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.408	Replace Hyper V Host Servers (3)	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.408	Recreation Sound System	ADMINISTRATION - IT		-	55,000	-	-	-	55,000	GENERAL CORPORATE
01.02.50.408	Recreation PA System	ADMINISTRATION - IT		-	45,000	-	-	-	45,000	GENERAL CORPORATE
01.02.50.402	POLICE Body Cameras	ADMINISTRATION - IT		-	40,000	50,000	-	-	90,000	GENERAL CORPORATE
01.02.50.408	Public Works Equipment and Software for Signs	ADMINISTRATION - IT		-	35,000	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	REMA AV Equipment	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
01.02.50.402	POLICE - Cameras (Miscellaneous Streets)	ADMINISTRATION - IT		-	25,000				25,000	GENERAL CORPORATE
01.02.50.402	Fire - Upgrade AV Equipment	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.19.402	Electronic Marketing Display for Advertising at Events	ADMINISTRATION		-	20,000				20,000	GENERAL CORPORATE
01.02.50.402	REMA Camera System	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Upgrade Server for Body Cameras	ADMINISTRATION - IT		-	-	20,000	-	-	20,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				535,000	845,000	135,000	45,000	45,000	1,605,000	
DOWNTOWN TIF FUND										
53.02.02.405	Potential Land Purchase	ADMINISTRATION		800,000	-	-	-	-	800,000	DOWNTOWN TIF
53.02.02.407	Streetscape	ADMINISTRATION		50,000	50,000	50,000	50,000	-	200,000	DOWNTOWN TIF
53.02.02.406	Athletic Center Expansion	ADMINISTRATION		-	10,000,000	-	-	-	10,000,000	DOWNTOWN TIF
53.02.02.406	Athletic Center Expansion Site Improve	ADMINISTRATION		-	5,000,000	-	-	-	5,000,000	DOWNTOWN TIF
53.02.02.407	ComEd Burial	ADMINISTRATION		-	1,000,000	-	-	-	1,000,000	DOWNTOWN TIF
53.02.02.406	Storage Building for Athletic Facility Flooring	ADMINISTRATION		-	400,000	-	-	-	400,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				850,000	16,450,000	50,000	50,000	-	17,400,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				1,385,000	17,295,000	185,000	95,000	45,000	19,005,000	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.01.408
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To install landscaping and a boundary marker (welcome) sign at Renwick and Weber

GOAL OBJECTIVE:

To install landscaping and a boundary marker (welcome) sign at Renwick and Weber

COST: \$75,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.408
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Master Improvement Plan – Rt. 53 Corridor.

GOAL OBJECTIVE:

COST: \$50,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Security Cameras in four of the following parks:

1. Boucher
2. Conservation
3. O'Hara Woods
4. Murphy
5. Nottingham Ridge
6. Wesglen
7. Discovery

GOAL OBJECTIVE:

Cameras have already been installed at Village, Century and Volunteer Park. We would like to have cameras installed at all of the listed parks. However, the proposed amount could provide such equipment for at least three or four of the listed parks. The remaining parks could be budgeted during another fiscal year.

These cameras would allow Police to remotely monitor any problems that may occur as well as provide a recording of any incidents. This will save the Village money by deterring vandalism from occurring.

COST: \$50,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.01.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Install Banners throughout the community

GOAL OBJECTIVE:

Install Banners in various locations throughout the community, including in near schools.

COST: \$40,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.408
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Replace Marquee Sign on Route 53.

GOAL OBJECTIVE:

To replace the marquee sign in front of the Recreation Center to an electronic marquee.

COST: \$40,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Police - Wireless Phone Handsets for Records Division

GOAL OBJECTIVE:

With the implementation of consolidated dispatching, many new tasks fall to the Records Division employees. In order to allow for efficiency in movement and monitoring we are requesting wireless handsets for all workstations in the records division.

COST: \$5,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT:	ADMINISTRATION
FUND:	GENERAL
COST CENTER:	ADMINISTRATION
ACCOUNT NUMBER:	01.02.50.402
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

REMA - Apple iPads

GOAL OBJECTIVE:

The mobile command center has several computers mounted in it and these computers work well for their intended functions. There are several programs including tablet command program applications that only work on IPAD computers. We would like to add two IPAD's to be kept in the mobile command post for this purpose.

COST: \$3,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

REMA - Apple Mac Computer

GOAL OBJECTIVE:

The Emergency Operations Center dispatch center uses computers for Weather Forecasting and monitoring. There are several programs that are available only as Apps that we would like to use for monitoring the weather. We would like to obtain an Apple Computer to perform this needed function.

COST: \$2,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

REC / RAEC – Connect to Networks (\$368/Month – 3 Year Contract).

GOAL OBJECTIVE:

COST: \$4,500



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

FIRE – Fob Access

GOAL OBJECTIVE:

COST: \$4,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Cameras for the Drdak Room at the Rec Center (quantity 2).

GOAL OBJECTIVE:

Install a camera in the Drdak Room and one that can monitor the exterior entrance to the Drdak Room and the adjacent entryway to the building for enhanced security. This room is utilized by our senior population and the cameras would aid in their safety/security.

COST: \$4,000 (\$2,000 each)



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Police Training Laptop Computer

GOAL OBJECTIVE:

The Department's current training laptops are several years old and are very slow.

COST: \$3,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Upgrade the alarm system at the Recreation Center.

GOAL OBJECTIVE:

The Recreation Center's current alarm system is dated. An updated system would include a new security panel, keypads, zone expanders, and necessary wiring. This would include the programming, equipment, and installation. The monthly monitoring fee may be slightly increased as a result of the upgrade; however, a phone line can be eliminated because the system utilizes a cell card.

COST: \$3,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

PUBLIC WORKS – 3 iPads for Field Work

GOAL OBJECTIVE:

COST: \$2,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Tablets and Firehouse mobile software for in-field reporting.

GOAL OBJECTIVE:

Establish in-field electronic fire inspection capabilities for Fire Prevention Inspectors.

COST: \$2,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

PUBLIC WORKS – Mechanic IT Equipment

GOAL OBJECTIVE:

COST: \$1,500



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Laptop for the Recreation Center: HP Envy x-360, 15+ inch, Touchscreen, 2-in-1 design (laptop to tablet mode), Windows 10 Enterprise operation system.

GOAL OBJECTIVE:

A laptop for the Recreation Center would be utilized by various staff to access NewWorld, ParkPro registration software, staff group webinars and training events, and as a backup when desktop computer issues occur. The current laptop we have is very outdated and we need something that is compatible with the latest technology trends. The current laptop is not always reliable is not HDMI compatible. Presently, problems occur with staff group webinars and training events that are displayed on the TV.

COST: \$1,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Upgrade wireless access at various buildings

GOAL OBJECTIVE:

Keep up with the demand for wireless access

COST: \$35,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

COST CENTER: IT

ACCOUNT NUMBER: 01.02.50.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Annual Computer Replacement

GOAL OBJECTIVE:

To keep computers updated, we would like to be on a 5 year computer replacement program.

COST: \$30,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Village Hall Upgrade AV Equipment

GOAL OBJECTIVE:

Keep up with technology by upgrading the AV equipment at Village Hall. This equipment is heavily used. The equipment at Village Hall is 8 years old.

COST: \$25,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.18.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Media Equipment

GOAL OBJECTIVE:

COST: \$20,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Upgrade alarm system at the Athletic and Event Center.

GOAL OBJECTIVE:

The current alarm system does not work properly because the front door's electrical systems are damaged and causing the facility alarm to trip.

COST: \$20,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

IT Miscellaneous Upgrades

GOAL OBJECTIVE:

COST: \$20,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fob system for 5 doors at the Rec Center

GOAL OBJECTIVE:

Install a FOB system for all 4 office doors and 1 for the Jungle Gym. This will increase safety by keeping all doors shut/locked at all times and will only allow access to authorized staff.

COST: \$19,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Upgrade the camera system at the Athletic and Event Center.

GOAL OBJECTIVE:

The security camera system needs to be upgraded and replaced. Due to the amount of participants and spectators that attend the Athletic Center, a camera system that is fully operational is a necessity for staff as well as the Fire and Police Department.

COST: \$16,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Building Cameras

GOAL OBJECTIVE:

Police Department parking lot needs to have cameras installed to allow for monitoring of the area.

One camera will need installed in front police parking lot to monitor the newly designated resident internet exchange area.

Continue with the upgrading of current building cameras to digital.

COST: \$15,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

REMA – Access Control

GOAL OBJECTIVE:

COST: \$15,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Wayfinding Signs.

GOAL OBJECTIVE:

COST: \$10,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Provide accurate tracking for field location data collection

GOAL OBJECTIVE:

Purchase GIS receiver to be used in the field

COST: \$10,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Upgrade the phone system at the Athletic and Event Center.

GOAL OBJECTIVE:

The phone system at the Athletic and Event Center is not linked with the Village's phone system. It would improve staff communication and help residents with questions to access the Athletic and Event Center through the Village's phone system.

COST: \$10,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 ADMINISTRATION - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2018-19

<u>PROJECT</u>	<u>DEPARTMENT</u>	<u>Cost</u>	<u>FUNDING</u>
Implementation of the University Corridor Enhancements	ADMINISTRATION	250,000	01.02.01.299
Feasibility Study of the Expansion of the Athletic and Event Center	ADMINISTRATION/TIF	50,000	53.02.02.299
Grand Total		<u>\$ 300,000</u>	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.299
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Implementation of the University Corridor Enhancements. Funding will be used for the burial of the electric lines. If a Rider LGC is used, reimbursement will be needed back to Citgo.

GOAL OBJECTIVE:

Implementation of the University Corridor

COST: \$250,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: TIF
COST CENTER: DOWNTOWN
ACCOUNT NUMBER: 53.02.02.299
REQUEST TYPE: PLANNING / VISIONING

GOAL DESCRIPTION:

Due to the continued increase in activity at the Athletic and Event Center, we feel it could be a great benefit to the community to expand the center. A needs assessment would outline the benefits as well as the possible competition in the area. The thought for the expansion is to create more flexibility. The existing turf provides a unique opportunity to host soccer and other activities although by expanding and offering a hard surface you can provide larger tournaments, expos which may require heavier equipment such as fishing expos, trade shows and more.

GOAL OBJECTIVE:

To complete a feasibility study of the expansion of the Athletic and Event Center

COST: \$50,000

			<u>Budget Request</u>	<u>Original Request</u>
ADMINISTRATION				
SALARIES				
01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	Guiden Caldwell Petro	386,400	386,400
01.02.01.105	PART-TIME SALARIES Seasonal/Summer Intern Program		5,000	5,000
01.02.01.111	GROUP INSURANCE		75,500	75,500
01.02.01.121	IMRF		46,800	46,800
01.02.01.122	FICA		24,400	24,400
01.02.01.123	MEDICARE		5,800	5,800
01.02.01.127	LONGEVITY		4,000	4,000
01.03.01.134	WELLNESS INCENTIVE		900	900
	TOTAL SALARIES		548,800	548,800
CONTRACTUAL				
01.02.01.202	TRAINING & CONFERENCES Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ NPRA Seminars/Staff Training IL Park & Recreation Conference		12,000	12,000
01.02.01.211	LEGAL SERVICES Various		550,000	550,000
01.02.01.299	OTHER CONTRACTUAL Implementation of University Corridor Enhancements Consulting Fees - Miscellaneous Hassert Consulting Centennial Trail - Parking Lot Construction Schneider's Passage (Contribution-Will Co. Forest Preserve)		378,000 250,000 50,000 42,000 36,000	368,500 250,000 50,000 42,000 26,500
	TOTAL CONTRACTUAL		940,000	930,500
COMMODITIES				
01.02.01.301	DUES NPRA / IPRA ILCMA ICMA IAMMA		3,500	3,500
01.02.01.303	PUBLICATIONS Crains Inc.		1,000	1,000
01.02.01.317	OFFICE SUPPLIES		4,000	4,000
01.02.01.321	VETERAN MEMORIAL SUPPLIES Paver Program Veterans Day and Memorial Day Service		3,000	3,000
01.02.01.326	GOOD NEIGHBOR FUND		-	-
01.02.01.399	OPERATING/OTHER SUPPLIES		2,000	2,000
	TOTAL COMMODITIES		13,500	13,500

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL			
01.02.01.402	Non Capital Outlay	50,000	60,000
	Banner Program	40,000	50,000
	Wayfinding Signs	10,000	10,000
01.02.01.405	Land	0	0
01.02.01.406	Buildings	0	0
01.02.01.408	Capital outlay	125,000	125,000
	Entrance Way Sign and Landscape Renwick	75,000	75,000
	Master Improvement Plan Route 53 Corridor	50,000	50,000
	TOTAL CAPITAL	175,000	185,000
OTHER			
01.02..01.690	Principal Payments	75,000	75,000
	Renwick / Weber County Payment (payments through YR 2021)	75,000	75,000
	TOTAL OTHER	75,000	75,000
	TOTAL ADMINISTRATION	1,752,300	1,752,800

PERSONNEL**SALARIES**

01.02.07.101	FULL TIME SALARIES Human Resources Manager Safety/REMA Coordinator	Mann M. Littrell	198,400	198,400
01.02.07.105	PART-TIME SALARIES Clerk	Vacant	-	-
01.02.07.111	GROUP INSURANCE		38,400	38,400
01.02.07.121	IMRF		24,000	24,000
01.02.07.122	FICA		12,500	12,500
01.02.07.123	MEDICARE		3,000	3,000
01.02.07.126	TUITION REIMBURSEMENT		7,000	7,000
01.02.07.127	LONGEVITY		1,800	1,800
01.02.07.134	WELLNESS INCENTIVE		500	500
01.02.07.139	FLEXIBLE SPENDING		91,000	91,000
	TOTAL SALARIES		376,600	376,600

CONTRACTUAL

01.02.07.201	LEGAL NOTICES Employment Ads		1,000	1,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing Diversity Training etc		6,000	6,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		10,000	10,000
01.02.07.207	EMPLOYEE APPRECIATION		9,000	9,000
01.02.07.213	HEALTH/WELLNESS PROGRAM		45,000	50,000
01.02.07.214	SAFETY COMMITTEE PROGRAM		220,500	97,400
01.02.07.260	OTHER INSURANCE		1,595,000	1,680,000
01.02.07.262	INSURANCE PREMIUM		485,000	500,000
01.02.07.299	OTHER CONTRACTUAL Life - Dental - Vision Insurance EAP Program		10,000	12,000
	TOTAL CONTRACTUAL		2,381,500	2,365,400

COMMODITIES

01.02.07.301	DUES		1,000	1,000
01.02.07.303	PUBLICATIONS FLSA Handbook IPELRA		1,000	1,000
01.02.07.317	OFFICE SUPPLIES Employment Applications Various Supplies		1,500	1,500
	TOTAL COMMODITIES	361	3,500	3,500
	TOTAL PERSONNEL		2,761,600	2,745,500

			<u>Budget Request</u>	<u>Original Request</u>
COMMUNITY MEDIA PRODUCTION				
SALARIES				
01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	85,500	85,500
01.02.18.105	PART-TIME SALARIES		-	-
01.02.18.111	GROUP INSURANCE Health Insurance Life, Dental, Vision Insurance		23,000	23,000
01.02.18.121	IMRF		10,300	10,300
01.02.18.122	FICA		5,400	5,400
01.02.18.123	MEDICARE		1,300	1,300
01.02.18.127	LONGEVITY		500	500
01.02.18.134	WELLNESS INCENTIVE		200	200
	TOTAL SALARIES		126,200	126,200
CONTRACTUAL				
01.02.18.202	TRAINING & CONFERENCES Video Editing Training		1,000	1,000
01.02.18.298	CONSULTING SERVICES		-	-
01.02.18.299	OTHER CONTRACTUAL BMI - Other Media Sesac		1,000	1,500
	TOTAL CONTRACTUAL		2,000	2,500
COMMODITIES				
01.02.18.301	DUES		-	-
01.02.18.317	OFFICE SUPPLIES		1,000	1,000
01.02.18.399	OPERATING/OTHER SUPPLIES RPTV Production Supplies Blank Media Batteries Equipment Repair and Maintenance Royalty Free Media DVD Duplicator		8,000	8,000
	TOTAL COMMODITIES		9,000	9,000
CAPITAL OUTLAY				
01.02.18.402	NON-CAPITAL OUTLAY Media Equipment		20,000 20,000	20,000 20,000
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		20,000	20,000
	TOTAL COMMUNITY MEDIA PRODUCTION		157,200	157,700

		<u>Budget Request</u>	<u>Original Reques</u>
MARKETING			
SALARIES			
01.02.19.101	FULL-TIME SALARIES	-	-
01.02.19.105	PART-TIME SALARIES Marketing/Public Relations Coordinator P/T Administrative Support Services Asst.	90,300	90,300
	Beckmann Serratore		
01.02.19.111	GROUP INSURANCE	-	-
01.02.19.121	IMRF	10,800	10,800
01.02.19.122	FICA	5,700	5,700
01.02.19.123	MEDICARE	1,400	1,400
01.02.19.127	LONGEVITY	-	-
01.02.19.132	CELL PHONE REIMBURSEMENT	300	300
	TOTAL SALARIES	108,500	108,500
CONTRACTUAL			
01.02.19.202	TRAINING & CONFERENCES	1,000	1,000
01.02.19.230	PRINTING SUPPLIES Mayor's Newsletter (2) Water Bill Flyers Miscellaneous Projects All Department Printing	35,000	35,000
01.02.19.299	OTHER CONTRACTUAL Miscellaneous Marketing EDC Strategy Plan Marketing Contracts for Advertisement Display Boards at Recreation Center Displays at Village Hall	25,000	30,000
	TOTAL CONTRACTUAL	61,000	66,000
COMMODITIES			
01.02.19.301	DUES	500	500
01.02.19.303	PUBLICATIONS	300	300
01.02.19.317	OFFICE SUPPLIES	2,000	2,000
01.02.19.399	OPERATING/OTHER SUPPLIES Replace Booth Panels Promotional Items EDC Strategy Plan Marketing	10,000	10,000
01.02.19.402	NON CAPITAL OUTLAY Electronic Marketing Display for Advertising at Events	-	20,000
	TOTAL COMMODITIES	12,800	32,800
TOTAL MARKETING		182,300	207,300

FY 18 - 19 Budget Detail

COMMISSION		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.02.21.105	PART-TIME SALARIES Route 66 Mayors Business Advisory Commission Beautification Commission Planning & Zoning Commission Economic Development Commission Downtown UptCommission Youth Commission Veterans Commission Special Events Commission	15,000	15,000
01.02.21.111	GROUP INSURANCE (Lisa Lynch - Stipend)	100	100
01.02.21.121	IMRF (Lisa Lynch - Stipend)	200	200
01.02.21.122	FICA	1,100	1,100
01.02.21.123	MEDICARE	300	300
01.02.21.128	STIPEND (Lisa Lynch - Stipend)	1,500	1,500
	TOTAL SALARIES	18,200	18,200
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	200	200
01.02.21.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	200	200
COMMODITIES			
01.02.21.301	DUES	-	-
01.02.21.303	PUBLICATIONS	-	-
01.02.21.306	BEAUTIFICATION COMMISSION Adopt a Highway Roadway Gloves, Vests & Signs Clean-Up Week Gift Certificates, Donut Holes, Juice, Certificate Paper Open House Parade Property of the Month Reception Gift Certificates, Pizza, Soda, Coffee, Ice, Dessert, Salad Holiday Decoration Contest Gift Certificates, Cake, Coffee, Cups, Miscellaneous Supplies for Christmas Judging, Ornaments Christmas Wreath (Recreation Center) Miscellaneous	10,000	10,000

FY 18 - 19 Budget Detail

	Name Tags		
	Office Supplies		
	Plaques for BC Projects		
	Banner Program		
01.02.21.317	OFFICE SUPPLIES	-	-
01.02.21.326	GOOD NEIGHBOR FUND	2,500	2,500
	TOTAL COMMODITIES	12,500	12,500
CAPITAL			
01.02.21.402	Non Capital Outlay		
	TOTAL CAPITAL	-	-
	TOTAL COMMISSIONS	30,900	30,900

FY 18 - 19 Budget Detail

			<u>Budget Request</u>	<u>Original Request</u>
INFORMATION SERVICES				
SALARIES				
01.02.50.101	FULL-TIME SALARIES Network Coordinator- Public Administration Network Coordinator - Public Safety GIS Technician	Jimoh Hlava Goughenour	250,500	250,500
01.02.50.105	PART-TIME SALARIES GIS Interns GIS Data Entry/Collection (New Request 18-19)	No Hire	12,000	32,000
01.02.50.111	GROUP INSURANCE Health Insurance Life Insurance		44,300	44,300
01.02.50.121	IMRF		30,500	30,500
01.02.50.122	FICA		16,700	17,900
01.02.50.123	MEDICARE		3,900	4,200
01.02.50.127	LONGEVITY		1,500	1,500
01.02.50.132	PERSONAL CELL PHONE REIMBURSEMENT		500	500
01.02.50.133	INSURANCE INCENTIVE REIMBURSEMENT		3,000	3,000
01.02.50.134	WELLNESS INCENTIVE		300	300
	TOTAL SALARIES		363,200	384,700
CONTRACTUAL				
01.02.50.202	TRAINING & CONFERENCES IT Staff Training & Expenses		7,000	8,000
01.02.50.209	ALL STAFF COMPUTER TRAINING		5,000	5,000
01.02.50.210	COMMUNICATIONS All Departments		252,400	250,000
01.02.50.298	CONSULTING SERVICES GIS Project Fees (Robinson) and Technology Consulting		8,000	8,000
01.02.50.299	OTHER CONTRACTUAL Comcast Fiber Lease New World Systems - Annual Maintenance/License (All) Microsoft Licenses (All) 3D Accident Data Collection Software and Equipment (New Request) Cartegraph (All) ESRI (All) and ESRI Analytics Backup Software (new) Cellebrite - \$79,800 three year cost (New Request) Kronos - All Sound Inc. - All Civic Plus Website TKB Laserfiche - All Barracuda Support & Maintenance Spam Firewall/Email Archive - Digerati Firehouse - Fire HP Server Support (All) RAEC Fiber to connect to Village system 3 yr contract \$12K each yr (new) Granicus (All) US Digital - Fire Camera repairs Adobe License Upgrades		658,000	759,000

FY 18 - 19 Budget Detail

	<u>Budget Request</u>	<u>Original Request</u>
EMC Renewal - SAN VNX Support (CDW)	9,300	9,300
IWIN Licensing - Fire	7,100	7,100
Schedule Soft - Police	7,000	7,000
CISCO Smartnet support	6,200	6,200
Costar - ComDev	6,000	6,000
EMC Renewal - Data Domain (CDW)	5,800	5,800
Entrust (Website) (All) (direct to Entrust Credit Card)	5,000	5,000
General (Printer repairs, phone etc.)	5,000	5,000
Symantec - Annual Maintenance (Backup - All) (CDW) - General	4,000	4,000
Aldetect RFD Scheduling	3,500	3,500
Will County Smart Messaging	3,000	3,000
Federal Signal - REMA SCADA Software	3,000	3,000
Reach - Rec	3,000	3,000
Access Control Repairs	3,000	3,000
UAV software (New)	3,000	3,000
StarCom - Fire	2,900	2,900
Eaton Support - Police UPS (CDW)	2,700	2,700
HP Plotter Comdev and PW	2,500	2,500
SonicWALL - SSL VPN - Firewall (All)	2,500	2,500
Zoll Software Maintenance - Fire	2,400	2,400
Data 911 - Police	2,200	2,200
Itouch	2,000	2,000
Formdocs - Police	1,500	1,500
Tyco Security - Fire	1,400	1,400
Miscellaneous	600	-
American Legal Maintenance Publishing (Admin)	500	500
SDI Will County	400	400
TOTAL CONTRACTUAL	930,400	1,030,000
COMMODITIES		
01.02.50.301 DUES	500	500
01.02.50.313 COMPUTER SUPPLIES	20,000	20,000
01.02.50.317 OFFICE SUPPLIES	1,000	1,000
TOTAL COMMODITIES	21,500	21,500
CAPITAL OUTLAY		
01.02.50.402 NON-CAPITAL OUTLAY	300,000	597,000
REC Cameras in Parks	50,000	75,000
Miscellaneous - Various Department Equipment	35,000	37,000
POLICE - Wireless Handsets	5,000	
REMA IPAD and MAC	5,000	
REC / RAEC - Connect to Network (\$368 Month Three Year Contract)	4,500	
FIRE - Fob Access	4,000	
REC - Cameras DRDAK	4,000	
POLICE - Training Laptop	3,000	
REC Alarm System Upgrade	3,000	
PW - PADS PW for Field Work (3)	2,000	
FIRE - Tablets for Fire Mobile Inspections	2,000	
PW - Mechanic IT Equipment	1,500	
REC Laptop	1,000	
REC - Deer Crossing IPAD	-	
Wireless Upgrades	35,000	20,000
Annual Computer Replacement Program	30,000	25,000
VH Upgrade AV Equipment (Removed Fire Upgrade)	25,000	50,000
REC / RAEC - Security System Upgrade	20,000	20,000
IT Miscellaneous Upgrades	20,000	20,000
REC - Upgrade Security FOBS	19,000	19,000
REC / RAEC - Change to Village Cameras at Athletic Center	16,000	16,000
POLICE - Camera Replacement Program	15,000	15,000
REMA Access Control	15,000	15,000

FY 18 - 19 Budget Detail

	<u>Budget Request</u>	<u>Original Request</u>
IT GIS Receiver	10,000	10,000
REC / RAEC - Connect to Village Phone System at Athletic Center	10,000	10,000
REC - Program Software	-	90,000
FIRE - Fire Vehicle Laptop Upgrade	-	60,000
POLICE - Body Cameras	-	40,000
REMA AV Equipment	-	30,000
POLICE - Cameras (Miscellaneous Streets)	-	25,000
REMA Camera System	-	20,000
01.02.50.408 CAPITAL OUTLAY	40,000	235,000
Police Virtual Training Simulator	-	60,000
RAEC Sound System	-	55,000
Recreation PA System	-	45,000
Route 53 Electronic Marquee	40,000	40,000
Public Works Equipment and Software for Signs	-	35,000
TOTAL CAPITAL	340,000	832,000
TOTAL INFORMATION SERVICES	1,655,100	2,268,200
TOTAL - ALL ADMINISTRATION	6,539,400	7,162,400



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.02.01.101	Salaries Full Time	321,505.62	328,394.53	338,615.31	351,247.94	372,400.00	369,200.00	386,400.00
01.02.01.105	Salaries - Part Time	10,571.94	7,675.77	7,709.50	9,503.20	4,500.00	5,000.00	5,000.00
01.02.01.106	Salaries - Overtime	.00	.00	.00	6.30	.00	.00	.00
01.02.01.110	Car Allowance	3,600.00	3,600.00	300.00	.00	.00	.00	.00
01.02.01.111	Group Insurance	67,495.41	64,205.93	63,150.20	59,310.30	69,400.00	71,900.00	75,500.00
01.02.01.121	IMRF	39,522.86	40,105.56	42,604.02	43,007.90	45,700.00	44,500.00	46,800.00
01.02.01.122	FICA	18,583.46	18,487.73	18,556.75	19,178.00	20,100.00	22,900.00	24,400.00
01.02.01.123	Medicare	4,933.42	5,032.09	5,278.79	5,377.38	5,600.00	5,500.00	5,800.00
01.02.01.127	Longevity	2,800.00	3,300.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00
01.02.01.134	Wellness Incentive	375.00	700.00	720.00	840.00	900.00	900.00	900.00
	<i>Salaries Totals</i>	\$469,387.71	\$471,501.61	\$480,734.57	\$492,471.02	\$522,600.00	\$523,900.00	\$548,800.00
<i>Contractual</i>								
01.02.01.202	Training and Conferences	12,266.74	10,729.00	5,426.28	6,927.10	10,000.00	12,000.00	12,000.00
01.02.01.211	Legal Services	540,123.38	537,830.15	718,602.89	553,468.70	575,000.00	600,000.00	550,000.00
01.02.01.299	Other Contractual Services	735,233.29	436,128.59	508,693.44	490,815.28	195,000.00	132,000.00	378,000.00
	<i>Contractual Totals</i>	\$1,287,623.41	\$984,687.74	\$1,232,722.61	\$1,051,211.08	\$780,000.00	\$744,000.00	\$940,000.00
<i>Commodities</i>								
01.02.01.301	Dues	70.00	1,784.28	3,862.01	2,785.44	3,500.00	3,500.00	3,500.00
01.02.01.303	Publications	73.95	720.00	610.00	399.00	1,000.00	1,500.00	1,000.00
01.02.01.317	Office Supplies	6,198.59	4,486.90	2,844.14	3,443.57	3,500.00	4,000.00	4,000.00
01.02.01.321	Veteran Memorial Supplies	1,700.00	679.50	2,181.39	2,454.23	2,500.00	3,000.00	3,000.00
01.02.01.326	Good Neighbor	2,600.00	.00	.00	.00	.00	.00	.00
01.02.01.399	Operating/Other Supplies	.00	434.84	1,204.46	119.05	3,500.00	2,000.00	2,000.00
	<i>Commodities Totals</i>	\$10,642.54	\$8,105.52	\$10,702.00	\$9,201.29	\$14,000.00	\$14,000.00	\$13,500.00
<i>Fixed Assets</i>								
01.02.01.402	Non-Capital Outlay	497,777.50	980,389.56	50,000.00	.00	300,000.00	350,000.00	50,000.00
01.02.01.405	Land	.00	170,000.00	.00	273,942.50	.00	.00	.00
01.02.01.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	125,000.00
	<i>Fixed Assets Totals</i>	\$497,777.50	\$1,150,389.56	\$50,000.00	\$273,942.50	\$300,000.00	\$350,000.00	\$175,000.00
<i>Other</i>								
01.02.01.690	Principal Payments	.00	.00	150,000.00	.00	75,000.00	75,000.00	75,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 01 - Administration Totals		\$2,265,431.16	\$2,614,684.43	\$1,924,159.18	\$1,826,825.89	\$1,691,600.00	\$1,706,900.00	\$1,752,300.00
Cost Center 07 - Personnel								
<i>Salaries</i>								
01.02.07.101	Salaries Full Time	160,662.01	169,070.57	178,553.27	185,395.09	191,900.00	192,100.00	198,400.00
01.02.07.105	Salaries - Part Time	3,753.60	24,225.90	.00	.00	.00	.00	.00
01.02.07.111	Group Insurance	42,670.34	32,886.05	32,057.11	30,132.20	35,300.00	36,100.00	38,400.00
01.02.07.121	IMRF	20,110.56	23,380.67	21,682.10	22,269.84	23,500.00	23,200.00	24,000.00
01.02.07.122	FICA	10,281.34	12,152.74	11,242.91	11,588.20	12,200.00	12,000.00	12,500.00
01.02.07.123	Medicare	2,404.51	2,842.19	2,629.38	2,710.15	2,900.00	2,800.00	3,000.00
01.02.07.126	Tuition Reimbursement	2,500.00	5,000.00	5,455.00	6,000.00	5,000.00	5,000.00	7,000.00
01.02.07.127	Longevity	1,000.00	1,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
01.02.07.134	Wellness Incentive	125.00	300.00	240.00	480.00	500.00	500.00	500.00
01.02.07.139	Flexible Spending	13,015.63	.00	11,004.93	.00	87,000.00	90,000.00	91,000.00
<i>Salaries Totals</i>		\$256,522.99	\$270,858.12	\$264,364.70	\$260,075.48	\$360,100.00	\$363,500.00	\$376,600.00
<i>Contractual</i>								
01.02.07.201	Legal Notices	.00	647.00	596.00	116.00	500.00	1,000.00	1,000.00
01.02.07.202	Training and Conferences	7,077.55	723.57	3,053.74	4,293.60	5,000.00	6,000.00	6,000.00
01.02.07.203	Physical Exams	3,443.14	3,657.90	5,717.00	16,949.27	17,000.00	20,000.00	10,000.00
01.02.07.207	Appreciation Programs	2,418.63	5,275.79	6,271.74	10,806.49	9,000.00	9,000.00	9,000.00
01.02.07.213	Health/Wellness Program	32,881.65	18,661.59	27,617.88	38,490.68	40,000.00	50,000.00	45,000.00
01.02.07.214	Safety Committee Program Expenditures & Supplies	1,350.00	.00	1,767.93	405.24	90,000.00	97,400.00	220,500.00
01.02.07.260	Other Insurance	2,907,735.00	2,085,882.00	1,658,456.90	1,748,328.00	1,525,000.00	1,525,000.00	1,595,000.00
01.02.07.262	Premiums	404,813.50	400,409.96	400,131.52	461,390.18	465,000.00	500,000.00	485,000.00
01.02.07.299	Other Contractual Services	9,158.55	8,593.00	9,932.63	9,270.00	9,500.00	12,000.00	10,000.00
<i>Contractual Totals</i>		\$3,368,878.02	\$2,523,850.81	\$2,113,545.34	\$2,290,049.46	\$2,161,000.00	\$2,220,400.00	\$2,381,500.00
<i>Commodities</i>								
01.02.07.301	Dues	329.00	384.00	190.00	239.00	300.00	1,000.00	1,000.00
01.02.07.303	Publications	32.80	.00	690.50	.00	500.00	1,000.00	1,000.00
01.02.07.317	Office Supplies	461.04	1,102.40	1,333.81	573.28	1,500.00	1,500.00	1,500.00
<i>Commodities Totals</i>		\$822.84	\$1,486.40	\$2,214.31	\$812.28	\$2,300.00	\$3,500.00	\$3,500.00
Cost Center 07 - Personnel Totals		\$3,626,223.85	\$2,796,195.33	\$2,380,124.35	\$2,550,937.22	\$2,523,400.00	\$2,587,400.00	\$2,761,600.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 18 - Community Media Production								
<i>Salaries</i>								
01.02.18.101	Salaries Full Time	76,093.84	78,354.00	79,560.00	80,766.00	82,200.00	83,600.00	85,500.00
01.02.18.111	Group Insurance	18,668.32	19,472.42	19,300.43	18,109.98	21,200.00	21,700.00	23,000.00
01.02.18.121	IMRF	9,299.14	9,401.57	9,580.57	9,659.60	10,000.00	10,100.00	10,300.00
01.02.18.122	FICA	4,747.86	4,886.72	4,960.99	5,019.12	5,200.00	5,200.00	5,400.00
01.02.18.123	Medicare	1,110.39	1,142.85	1,160.23	1,173.84	1,200.00	1,300.00	1,300.00
01.02.18.127	Longevity	300.00	300.00	300.00	300.00	500.00	500.00	500.00
01.02.18.134	Wellness Incentive	125.00	100.00	120.00	120.00	200.00	200.00	200.00
	<i>Salaries Totals</i>	\$110,344.55	\$113,657.56	\$114,982.22	\$115,148.54	\$120,500.00	\$122,600.00	\$126,200.00
<i>Contractual</i>								
01.02.18.202	Training and Conferences	400.00	375.00	466.25	436.10	500.00	1,000.00	1,000.00
01.02.18.299	Other Contractual Services	.00	26.00	.00	336.00	500.00	1,500.00	1,000.00
	<i>Contractual Totals</i>	\$400.00	\$401.00	\$466.25	\$772.10	\$1,000.00	\$2,500.00	\$2,000.00
<i>Commodities</i>								
01.02.18.317	Office Supplies	.00	663.66	26.00	94.90	500.00	1,000.00	1,000.00
01.02.18.399	Operating/Other Supplies	5,941.74	10,726.41	6,886.70	6,044.52	7,000.00	8,000.00	8,000.00
	<i>Commodities Totals</i>	\$5,941.74	\$11,390.07	\$6,912.70	\$6,139.42	\$7,500.00	\$9,000.00	\$9,000.00
<i>Fixed Assets</i>								
01.02.18.402	Non-Capital Outlay	17,873.41	27,135.23	13,292.78	18,731.88	20,000.00	21,000.00	20,000.00
	<i>Fixed Assets Totals</i>	\$17,873.41	\$27,135.23	\$13,292.78	\$18,731.88	\$20,000.00	\$21,000.00	\$20,000.00
	Cost Center 18 - Community Media Production Totals	\$134,559.70	\$152,583.86	\$135,653.95	\$140,791.94	\$149,000.00	\$155,100.00	\$157,200.00
Cost Center 19 - Marketing								
<i>Salaries</i>								
01.02.19.105	Salaries - Part Time	46,267.12	47,517.81	52,740.98	59,610.31	90,700.00	88,900.00	90,300.00
01.02.19.106	Salaries - Overtime	.00	.00	.00	74.72	.00	.00	.00
01.02.19.121	IMRF	5,616.89	5,671.01	6,317.16	7,131.39	10,900.00	10,700.00	10,800.00
01.02.19.122	FICA	2,868.55	2,946.11	3,269.94	3,700.47	5,700.00	5,600.00	5,700.00
01.02.19.123	Medicare	670.86	689.00	764.75	865.44	1,300.00	1,300.00	1,400.00
01.02.19.132	Cell Phone Reimbursement	.00	.00	.00	.00	100.00	.00	300.00
	<i>Salaries Totals</i>	\$55,423.42	\$56,823.93	\$63,092.83	\$71,382.33	\$108,700.00	\$106,500.00	\$108,500.00
<i>Contractual</i>								
01.02.19.202	Training and Conferences	115.00	142.25	168.26	858.82	1,000.00	1,000.00	1,000.00
01.02.19.230	Printing Services	17,390.98	32,407.85	27,829.05	31,822.49	40,000.00	34,000.00	35,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 19 - Marketing								
Contractual								
01.02.19.299	Other Contractual Services	16,597.06	14,636.60	14,617.17	12,284.12	15,000.00	20,000.00	25,000.00
	<i>Contractual Totals</i>	\$34,103.04	\$47,186.70	\$42,614.48	\$44,965.43	\$56,000.00	\$55,000.00	\$61,000.00
Commodities								
01.02.19.301	Dues	.00	.00	.00	.00	.00	500.00	500.00
01.02.19.303	Publications	.00	.00	.00	.00	.00	300.00	300.00
01.02.19.317	Office Supplies	583.70	1,287.05	1,408.19	883.84	1,500.00	2,000.00	2,000.00
01.02.19.399	Operating/Other Supplies	4,787.50	3,751.43	3,668.19	7,688.97	7,000.00	7,000.00	10,000.00
	<i>Commodities Totals</i>	\$5,371.20	\$5,038.48	\$5,076.38	\$8,572.81	\$8,500.00	\$9,800.00	\$12,800.00
	Cost Center 19 - Marketing Totals	\$94,897.66	\$109,049.11	\$110,783.69	\$124,920.57	\$173,200.00	\$171,300.00	\$182,300.00
Cost Center 21 - Commissions								
Salaries								
01.02.21.105	Salaries - Part Time	12,320.00	10,780.00	12,070.00	10,820.00	12,400.00	15,000.00	15,000.00
01.02.21.111	Group Insurance	.00	.00	.00	.00	.00	100.00	100.00
01.02.21.121	IMRF	.00	138.21	319.43	128.78	200.00	200.00	200.00
01.02.21.122	FICA	716.72	668.35	841.38	658.44	800.00	1,100.00	1,100.00
01.02.21.123	Medicare	167.62	156.31	196.78	154.00	200.00	300.00	300.00
01.02.21.128	Stipends	1,000.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Salaries Totals</i>	\$14,204.34	\$11,742.87	\$14,927.59	\$13,261.22	\$15,100.00	\$18,200.00	\$18,200.00
Contractual								
01.02.21.202	Training and Conferences	.00	.00	.00	.00	.00	200.00	200.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Commodities								
01.02.21.306	Beautification Commission	7,276.58	4,435.56	7,964.54	10,465.08	10,000.00	10,000.00	10,000.00
01.02.21.326	Good Neighbor	.00	.00	.00	1,025.54	1,000.00	2,500.00	2,500.00
	<i>Commodities Totals</i>	\$7,276.58	\$4,435.56	\$7,964.54	\$11,490.62	\$11,000.00	\$12,500.00	\$12,500.00
	Cost Center 21 - Commissions Totals	\$21,480.92	\$16,178.43	\$22,892.13	\$24,751.84	\$26,100.00	\$30,900.00	\$30,900.00
Cost Center 50 - Information Services								
Salaries								
01.02.50.101	Salaries Full Time	202,044.44	219,655.22	226,159.23	234,880.89	243,300.00	243,300.00	250,500.00
01.02.50.105	Salaries - Part Time	.00	.00	.00	.00	8,000.00	12,000.00	12,000.00
01.02.50.111	Group Insurance	37,282.40	38,153.94	37,089.60	34,803.36	40,700.00	41,700.00	44,300.00
01.02.50.121	IMRF	25,025.83	26,714.20	27,608.01	28,455.50	29,900.00	29,300.00	30,500.00



2018-2019 Expense History Report - Budget Worksheet Report

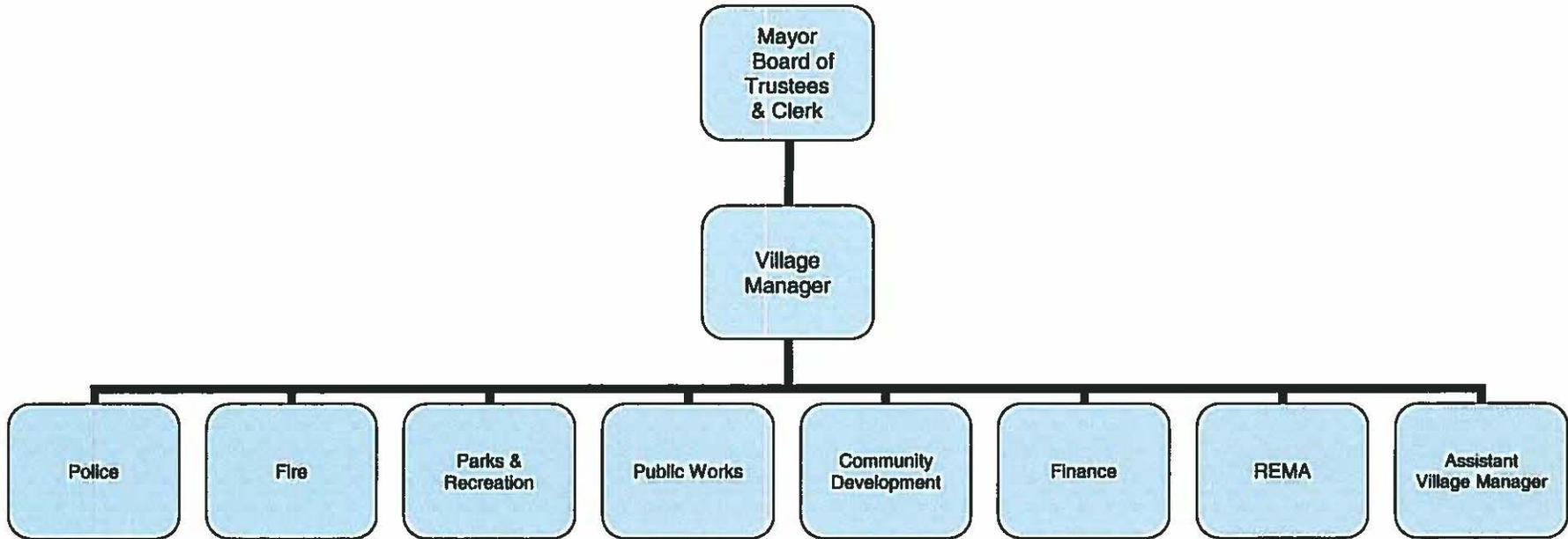
Budget Year 2019

C/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 50 - Information Services								
<i>Salaries</i>								
01.02.50.122	FICA	12,814.12	13,913.73	14,324.85	14,814.75	16,100.00	15,900.00	16,700.00
01.02.50.123	Medicare	2,996.86	3,254.02	3,350.17	3,464.74	3,800.00	3,800.00	3,900.00
01.02.50.127	Longevity	900.00	900.00	900.00	1,100.00	1,300.00	1,300.00	1,500.00
01.02.50.132	Cell Phone Reimbursement	480.00	480.00	480.00	480.00	500.00	500.00	500.00
01.02.50.133	Health Insurance Incentive	2,875.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01.02.50.134	Wellness Incentive	125.00	200.00	240.00	360.00	300.00	400.00	300.00
	<i>Salaries Totals</i>	\$284,543.65	\$306,271.11	\$313,151.86	\$321,359.24	\$346,900.00	\$351,200.00	\$363,200.00
<i>Contractual</i>								
01.02.50.202	Training and Conferences	5,720.06	603.56	4,338.08	6,881.16	5,000.00	8,000.00	7,000.00
01.02.50.209	Employee Computer Training	.00	.00	.00	.00	2,500.00	5,000.00	5,000.00
01.02.50.210	Communications	.00	284,710.82	280,249.74	264,660.84	252,000.00	250,000.00	252,400.00
01.02.50.298	Consulting Services	1,935.50	5,839.00	6,896.50	1,516.00	8,000.00	8,000.00	8,000.00
01.02.50.299	Other Contractual Services	283,781.12	386,960.31	449,476.24	484,324.71	570,000.00	570,400.00	658,000.00
	<i>Contractual Totals</i>	\$291,436.68	\$678,113.69	\$740,960.56	\$757,382.71	\$837,500.00	\$841,400.00	\$930,400.00
<i>Commodities</i>								
01.02.50.301	Dues	50.00	50.00	.00	169.99	200.00	500.00	500.00
01.02.50.313	Computer Supplies	31,471.63	19,055.81	19,241.94	19,531.21	20,000.00	20,000.00	20,000.00
01.02.50.317	Office Supplies	1,044.43	778.93	128.58	216.67	500.00	1,000.00	1,000.00
01.02.50.399	Operating/Other Supplies	.00	36.49	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$32,566.06	\$19,921.23	\$19,370.52	\$19,917.87	\$20,700.00	\$21,500.00	\$21,500.00
<i>Fixed Assets</i>								
01.02.50.402	Non-Capital Outlay	144,853.71	180,543.45	188,209.06	180,531.58	408,300.00	153,500.00	300,000.00
01.02.50.408	Furniture, Fixtures & Equipment	15,538.64	12,000.00	.00	.00	390,000.00	140,000.00	40,000.00
	<i>Fixed Assets Totals</i>	\$160,392.35	\$192,543.45	\$188,209.06	\$180,531.58	\$798,300.00	\$293,500.00	\$340,000.00
	Cost Center 50 - Information Services Totals	\$768,938.74	\$1,196,849.48	\$1,261,692.00	\$1,279,191.40	\$2,003,400.00	\$1,507,600.00	\$1,655,100.00
	Department 02 - Administration Totals	\$6,911,532.03	\$6,885,540.64	\$5,835,305.30	\$5,947,418.86	\$6,566,700.00	\$6,159,200.00	\$6,539,400.00

CLERK'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2018-2019 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: CLERK'S OFFICE

PROGRAM DESCRIPTION:

The Clerk's Office encompasses a number of responsibilities serving all levels of the government. The Clerk serves as Secretary to the Village Board and keeper of the records to the community. All municipal records such as minutes, contracts, Resolutions and Ordinances are stored in this office.

The "CORE" duties of the Clerk's Office include preparation of meeting agendas and keeping official records of the proceedings of every meeting. The Clerk also acts as the Chief Administrative Officer of all Elections, Registrar of Voters and any other duties that may be imposed by statute.

The Clerk's Office is also responsible for issuing various licenses and registrations such as Liquor Licenses as approved by the Liquor Commission, Carnival, Circus, and Amusement Licenses and Solicitor.

The Clerk's Office is a professional office that strives to accommodate the needs of the Village residents while serving the Village Board, Administration and all other departments with professional, efficient, and friendly service.

OBJECTIVES:

The objective of the Clerk's Office is to continue to provide professional and efficient services to all departments.

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 CLERK PERSONNEL PLAN
 FISCAL YEAR 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 CLERK PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

<u>ACCOUNT</u> <u>NUMBER</u>	<u>CAPITAL</u> <u>PROJECT</u>	<u>DEPARTMENT</u>	<u>2018-2019</u>
TOTAL CLERK CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-	-	-	-

FY 18 - 19 Budget Detail

			<u>Budget Request</u>	<u>Original Request</u>
CLERK'S OFFICE				
SALARIES				
01.03.01.101	FULL TIME SALARIES Executive Assistant	Roberts	74,200	74,200
01.03.01.102	OFFICIAL'S SALARY Village Clerk		17,100	17,100
01.03.01.105	PART-TIME SALARIES		-	-
01.03.01.111	GROUP INSURANCE Health, Dental, Vision and Life Insurance		10,000	10,000
01.03.01.114	CLOTHING ALLOWANCE			
01.03.01.121	IMRF		9,600	9,600
01.03.01.122	FICA		6,100	6,100
01.03.01.123	MEDICARE		1,500	1,500
01.03.01.127	LONGEVITY		1,000	1,000
01.03.01.133	HEALTH INSURANCE INCENTIVE		5,000	5,000
01.03.01.134	WELLNESS INCENTIVE		-	-
	TOTAL SALARIES		124,500	124,500
CONTRACTUAL				
01.03.01.201	LEGAL NOTICES Required Public Notices Recording Fees		7,500	7,500
01.03.01.202	TRAINING & CONFERENCES Municipal Clerks Seminars Conference for Clerk & Deputy Computer Training		2,500	2,500
01.03.01.210	COMMUNICATIONS		-	-
01.03.01.221	EXPENSE ALLOWANCE Mileage, Misc. Expenses		-	-
01.03.01.299	OTHER CONTRACTUAL Codification		12,000	12,000
	TOTAL CONTRACTUAL		22,000	22,000
COMMODITIES				
01.03.01.301	DUES Will County Municipal Clerks Illinois Municipal Clerks		300	300
01.03.01.303	PUBLICATIONS Illinois Municipal Clerks		100	100
	TOTAL COMMODITIES		400	400
	TOTAL CLERK'S OFFICE		146,900	146,900



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 03 - Clerk's Office								
Cost Center 01 - Administration								
Salaries								
01.03.01.101	Salaries Full Time	63,626.01	66,109.68	67,437.13	69,570.07	71,900.00	72,100.00	74,200.00
01.03.01.102	Official Salary	14,109.21	14,676.41	15,205.02	15,852.10	16,400.00	16,500.00	17,100.00
01.03.01.111	Group Insurance	8,025.90	8,420.77	8,466.31	7,955.07	9,300.00	9,700.00	10,000.00
01.03.01.121	IMRF	8,449.42	8,593.64	8,793.76	8,916.70	8,900.00	8,700.00	9,600.00
01.03.01.122	FICA	5,195.48	5,423.20	5,544.19	5,664.87	5,900.00	5,500.00	6,100.00
01.03.01.123	Medicare	1,215.07	1,268.32	1,296.62	1,324.85	1,400.00	1,300.00	1,500.00
01.03.01.127	Longevity	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
01.03.01.133	Health Insurance Incentive	5,000.16	5,000.16	5,000.16	5,000.16	5,000.00	5,000.00	5,000.00
	<i>Salaries Totals</i>	\$106,421.25	\$110,292.18	\$112,543.19	\$115,283.82	\$119,800.00	\$119,800.00	\$124,500.00
Contractual								
01.03.01.201	Legal Notices	1,788.80	2,392.23	6,349.85	4,739.17	4,000.00	7,500.00	7,500.00
01.03.01.202	Training and Conferences	1,766.24	655.74	1,450.62	1,665.58	1,700.00	2,500.00	2,500.00
01.03.01.299	Other Contractual Services	12,484.20	4,165.05	6,510.20	10,244.90	14,500.00	12,000.00	12,000.00
	<i>Contractual Totals</i>	\$16,039.24	\$7,213.02	\$14,310.67	\$16,649.65	\$20,200.00	\$22,000.00	\$22,000.00
Commodities								
01.03.01.301	Dues	65.00	140.00	.00	75.00	100.00	300.00	300.00
01.03.01.303	Publications	.00	.00	.00	.00	.00	100.00	100.00
	<i>Commodities Totals</i>	\$65.00	\$140.00	\$0.00	\$75.00	\$100.00	\$400.00	\$400.00
Cost Center 01 - Administration Totals		\$122,525.49	\$117,645.20	\$126,853.86	\$132,008.47	\$140,100.00	\$142,200.00	\$146,900.00
Department 03 - Clerk's Office Totals		\$122,525.49	\$117,645.20	\$126,853.86	\$132,008.47	\$140,100.00	\$142,200.00	\$146,900.00

BOARD OF TRUSTEES

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

Romeoville operates, as defined by Illinois State Statute, under the Village form of government. The legislative body consists of a Mayor and 6 trustees. The Mayor and Trustees are each elected by the entire Village ("at large") for four year terms. The terms are staggered, with elections held every two years in April. The Village Board meets twice a month to discuss and vote upon matters presented for their consideration. Matters include promulgating and promoting local laws and regulations, public safety, purchasing, budgeting, finance, economic development, planning and zoning, infrastructure, personnel, and legal issues.

The Mayor, along with the Village Board, set policies and procedures to be carried out by the Village Manager along with each individual Department Manager and general oversight of all Village operations. The common goal of the Board is to enhance the quality of life for the residents.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Budget Request

Original Request

GENERAL VILLAGE BOARD

SALARIES

01.04.01.102	OFFICIAL'S SALARIES	110,900	110,900
	Trustee		
01.04.01.111	GROUP INSURANCE	147,000	147,000
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	8,900	8,900
01.04.01.122	FICA	6,900	6,900
01.04.01.123	MEDICARE	1,700	1,700
	TOTAL SALARIES	275,400	275,400

CONTRACTUAL

01.04.01.202	TRAINING AND CONFERENCES	10,000	10,000
01.04.01.221	EXPENSE ALLOWANCE	-	-
01.04.01.266	MAINTENANCE EQUIPMENT	-	-
	Fax/Copier/Printer Maintenance		
01.04.01.278	MOSQUITO ABATEMENT	-	-
	Non-district areas		
01.04.01.282	RENTAL LEASE	1,500	1,500
	Copier		
	TOTAL CONTRACTUAL	11,500	11,500

COMMODITIES

01.04.01.301	DUES	44,000	44,000
	National League of Cities	4,000	4,000
	Illinois Municipal League	2,000	2,000
	Enterprise Zone	4,000	4,000
	Will County Gov. League	17,000	17,000
	Will County Center for Economic Development	5,000	5,000
	Miscellaneous, ICSC, and NIPC	9,000	9,000
	CMAP Dues	3,000	3,000

FY 18 - 19 Budget Detail

GENERAL VILLAGE BOARD		Budget Request	Original Request
01.04.01.311	PROGRAM SUPPLIES State of the Village Parade Grand Opening Plaques NIPC	20,000	20,000
01.04.01.312	DONATIONS H.E.A.R.T. Organization Community Service Council Chamber of Commerce DuCap Harvest Sunday Household Hazardous Waste Will County Senior Service Center Valley View Enrichment Foundation Lockport Township Dial A Ride Pace Various Donations Conservation Foundation Miscellaneous	36,000 10,000 8,500 5,000 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 1,500	28,000 2,000 8,500 5,000 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 1,500
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	5,000	5,000
01.04.01.399	OTHER SUPPLIES Flowers, Board Meetings	3,000	3,000
	TOTAL COMMODITIES	108,000	100,000
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	394,900	386,900



2018-2019 Expense History Report - Budget Worksheet Report

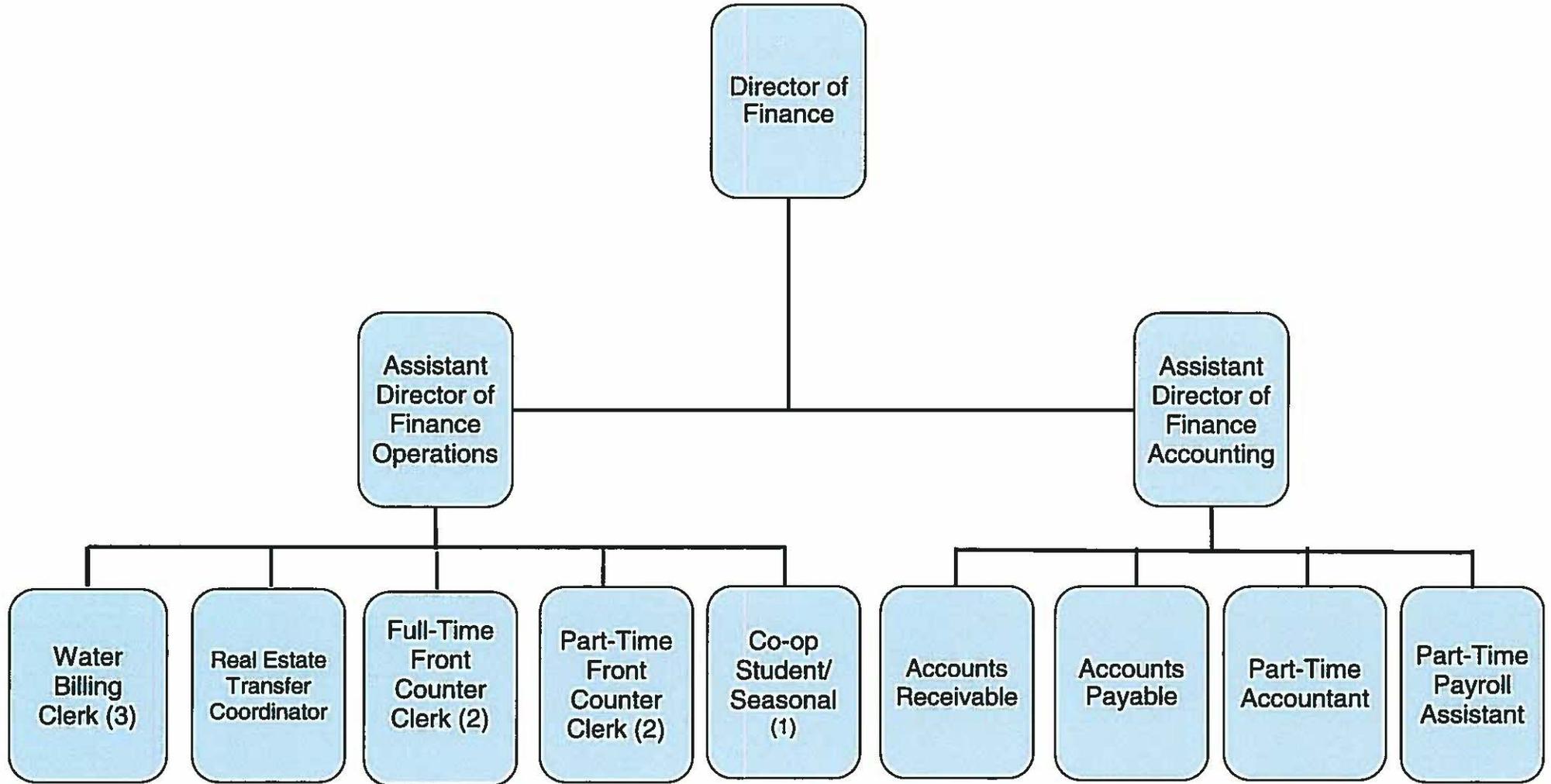
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 04 - General Village Board								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.04.01.102	Official Salary	91,566.48	95,242.28	98,675.42	100,341.38	106,500.00	106,600.00	110,900.00
01.04.01.111	Group Insurance	112,438.72	116,023.51	113,471.80	107,573.12	135,100.00	137,000.00	147,000.00
01.04.01.121	IMRF	7,415.79	7,824.35	7,880.46	7,489.76	8,600.00	8,600.00	8,900.00
01.04.01.122	FICA	5,677.15	6,087.47	6,316.37	6,423.78	6,800.00	6,700.00	6,900.00
01.04.01.123	Medicare	1,327.74	1,423.73	1,477.23	1,502.35	1,600.00	1,600.00	1,700.00
	<i>Salaries Totals</i>	\$218,425.88	\$226,601.34	\$227,821.28	\$223,330.39	\$258,600.00	\$260,500.00	\$275,400.00
<i>Contractual</i>								
01.04.01.202	Training and Conferences	2,374.99	2,465.86	2,264.12	2,947.92	6,500.00	3,000.00	10,000.00
01.04.01.282	Rental/Lease	750.00	750.00	750.00	750.00	800.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	\$3,124.99	\$3,215.86	\$3,014.12	\$3,697.92	\$7,300.00	\$4,500.00	\$11,500.00
<i>Commodities</i>								
01.04.01.301	Dues	35,831.08	40,276.94	37,839.81	41,373.83	42,000.00	44,000.00	44,000.00
01.04.01.311	Program Supplies	24,071.27	15,619.86	15,115.93	17,458.61	20,000.00	20,000.00	20,000.00
01.04.01.312	Donations	19,277.20	14,435.00	15,050.00	17,500.00	23,000.00	19,500.00	36,000.00
01.04.01.317	Office Supplies	5,279.23	3,770.05	3,928.18	3,010.69	3,000.00	5,000.00	5,000.00
01.04.01.399	Operating/Other Supplies	2,345.55	2,588.52	1,431.05	2,838.92	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$86,804.33	\$76,690.37	\$73,364.97	\$82,182.05	\$91,000.00	\$91,500.00	\$108,000.00
	Cost Center 01 - Administration Totals	\$308,355.20	\$306,507.57	\$304,200.37	\$309,210.36	\$356,900.00	\$356,500.00	\$394,900.00
	Department 04 - General Village Board Totals	\$308,355.20	\$306,507.57	\$304,200.37	\$309,210.36	\$356,900.00	\$356,500.00	\$394,900.00

FINANCE

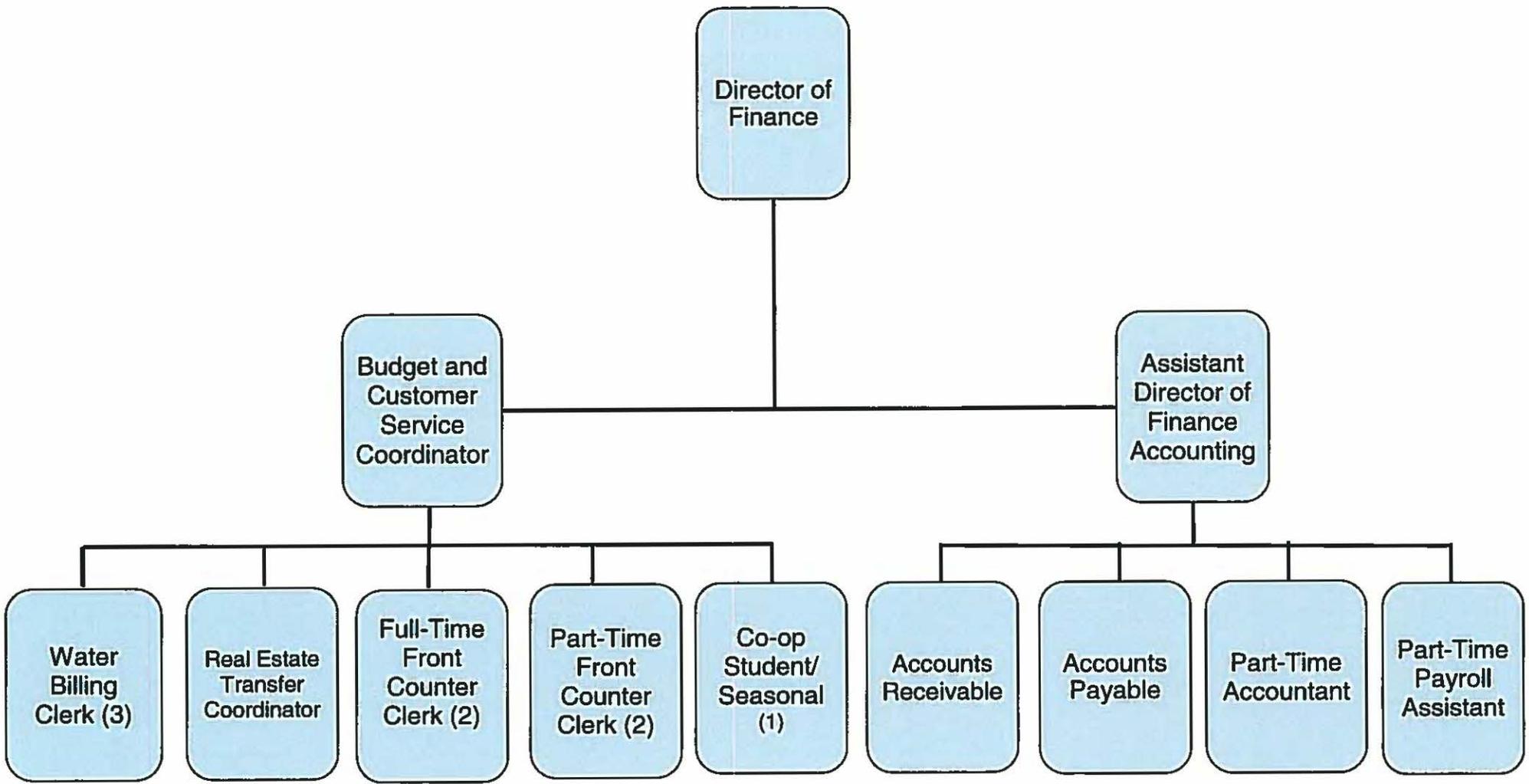
**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2018-2019 - ORGANIZATIONAL CHART



**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2018-2019 - ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of the Finance Director, Assistant Finance Director of Operations, Assistant Finance Director of Accounting, Accounts Receivable Clerk, Accounts Payable Clerk, two full-time receptionists, two part-time receptionists, one part-time payroll assistant and one part-time accountant. The Cost Center is responsible for all Financial Activities of the Village and oversight of the entire Finance Department. Financial activities include financial planning and monitoring, investment and custodial services of Village Funds, budget preparation and implementation, financial reporting including the annual audit process, cash collections and disbursements, oversight of Water Billing, front counter services and information distribution.

OBJECTIVES:

CURRENT FISCAL YEAR:

Develop comprehensive Policies and Procedures Manual

LONG TERM:

Ensure that the Finance Department continues to meet needs of all aspects of Village growth through technology and staff in an economic and efficient manner.

Develop reporting measures which provides concise, proactive, relevant and easily understood information for Residents, Elected Officials, Staff and other Village stakeholders.

BUDGET HIGHLIGHT: Develop comprehensive Policies and Procedures Manual

Transition for retirement of Assistant Finance Director of operations and replace position with Budget and Front Counter Coordinator.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: GENERAL SERVICES

PROGRAM DESCRIPTION:

The Finance General Services Cost Center accounts for activities that benefit all Village Departments including Village postage and mail processing, the Mistwood Golf Course property tax abatement, Ward Family property tax abatement, annual audit, utility audit fees, payment of real estate taxes, fixed asset study, copier fees, office supplies and forms.

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform Arbitrage for Bond Issues.

Create Main Filing System

LONG TERM:

Ensure that Finance Department to continue to meet needs of all aspects of Village growth through technology and staff in an economic and efficient manner.

BUDGET HIGHLIGHT:

Create Main Filing System

Last Full Year of Azavar Agreement Payments

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	VARIOUS	Finance Department Reorganization - Training Transition (Assistant Finance Director/Operations - Retirement) (Overlap with New Customer Service/Budget Coordinator)	NU Salary	-		18,000		18,000
TOTAL FINANCE PERSONNEL REQUESTS						18,000	-	18,000

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2021-22	2022-23	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	-	77,881	-	5,000	82,881
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION	1		-	-	119,971	-	-	5,000	124,971
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 119,971	\$ 77,881	\$ -	\$ 10,000	\$ 207,852



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FINANCE
FUND: GENERAL CORPORATE FUND
COST CENTER: FINANCE ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION: FINANCE DEPARTMENT REORGANIZATION

The Assistant Finance Director of Operations has indicated possible desire to retire in September of 2018.

The position would be replaced by a Budget and Customer Service Coordinator with many of the same duties but some duties pertaining to personnel budgeting and reporting would be transferred to the Assistant Finance Director of Accounting.

The request is to fill the new position 6 weeks prior to the retirement of the Assistant Finance Director to provide a proper training and transition period.

Annual saving going forward would be \$18,000.

GOAL OBJECTIVE:

Smooth Transition as the Assistant Director of Operations retires.

COST: \$18,000
(\$9,800 – Salary, and \$8,200 – Taxes and Fringes)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 FINANCE CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2018-2019
CORPORATE FUND			
01.06.01.408	Village Hall Front Counter Security Enhancements	FINANCE	125,000
TOTAL CORPORATE FUND			<u>125,000</u>
TOTAL FINANCE CAPITAL REQUESTS			<u><u>125,000</u></u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.06.01.408	Village Hall Front Counter Security Enhancements	FINANCE	1	125,000	-	-	-	-	125,000	GENERAL CORPORATE
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FINANCE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.06.01.408
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Village Hall Front Counter Security Enhancements.

GOAL OBJECTIVE:

COST: \$125,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 FINANCE - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2018-19

<u>PROJECT</u>	<u>DEPARTMENT</u>	<u>Cost</u>	<u>FUNDING</u>
Form Weber and Normantown Road TIF	FINANCE/ADMIN/COMDEV	Non-Monetary	Various
Expand & Reorganize Route 53 and Marquette TIF	FINANCE/ADMIN/COMDEV	Non-Monetary	Various
Complete Final Phase of Merchant Services Paymentus - Web Payments	FINANCE	Savings	Various
\$30 Million Water & Sewer Bond Issue and Refund Bond 2008B Issue	FINANCE/ADMIN/PW	Savings	Various
Grand Total		<u>\$ -</u>	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: WEBER AND NORMANTOWN ROAD TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Weber and Normantown Road TIF

The Village is investigating the possibility of creating a TIF to encourage development along the Weber Road and Normantown Road corridor. Properties would include the George Barr property and other properties in the area that are contiguous, have been slow to develop and meet the TIF criteria as a whole.

The process to form the TIF may start during FY 18-19. Timing may depend on the I55/Weber Road interchange and finding a developer partner.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: ROUTE 53 AND MARQUETTE TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: ROUTE 53 AND MARQUETTE TIF

The Village is investigating the possibility of expanding the newly created Route 53/Independence Blvd TIF to include nearby properties including those currently located within the Marquette TIF such as the Orange Crush site. The properties in the proposed TIF area are contiguous, have been slow to develop and meet the TIF criteria as a whole.

The process to form the TIF may start during FY 18-19.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FINANCE
FUND: 01.06.01.340
COST CENTER: FINANCE ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Complete Final Phase of Merchant Services (Credit Cards) Implementation – Web Payments

GOAL OBJECTIVE:

The Finance Department sent out a request for proposal in 2015 to several merchant service providers regarding credit card payment processing and optional additional services such as electronic check processing for third party on-line/internet utility payments (currently received as a paper check from banks and other third parties), acceptance of utility payments 24/7 over the phone and expanded on-line payment capabilities. Paymentus was selected as the provider that will best meet the Village needs. Paymentus was the second most cost effective vendor but offered the best array of services beyond merchant services/credit card acceptance. Partial implementation has been completed – Web Payments is the final phase.

In addition to the projected cost savings; implementation of Paymentus services will bring several upgrades to the current Village of Romeoville payment options. The Paymentus platform includes: enhanced credit card processing equipment and security, acceptance of on-line payments via check (E-check), IVR technology capabilities (Interactive Voice Response) which will allow utility billing customers to make payments over the phone 24 hours a day, seven days a week, additional mobile and web payment features, including the ability for customers to set their own passwords and highlighted by a very user-friendly customer self-service portal.

COST: Non-Monetary



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION/PUBLIC WORKS/FINANCE
FUND: WATER & SEWER/CORPORATE/DEBT SERVICE
COST CENTER: VARIOUS
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: \$30 MILLION WATER AND SEWER BOND ISSUE AND REFUND 2008B BOND ISSUE

The Village is investigating the possibility of issuing up to \$30 million in bonds for water and sewer projects including the wastewater treatment plant expansion and building a new public works facility and to refund the Series 2008B Bonds that were used to construct the Village Hall. Annual savings may be as high as \$500,000.

GOAL OBJECTIVE:

COST:

Water and Sewer Bonds – 25 years at 3.25% - Annual cost \$1,771,200 – Interest Cost \$14.3 million

200B Refinancing - 20 Years at 3% - Bonds Issue Size - \$86 million – Interest Cost \$25.3 Million – Annual Savings up to \$500,000.

FINANCE		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.06.01.101	FULL-TIME SALARIES	584,900	584,900
	Finance Director	Openchowski	
	Assistant Finance Director	Stach	
	Assistant Finance Director	Murray	
	Accounts Receivable Clerk	Michalec	
	Accounts Payable Clerk	Schamagle	
	Receptionist	Cajigas	
	Receptionist	Brooker	
	Department Reorganization		
01.06.01.105	PART-TIME SALARIES	157,000	157,000
	Receptionist	Williams	
	Receptionist	Salgado-Delgado	
	Payroll Assistant	Bourg	
	P/T Accountant	Saenz	
01.06.01.106	OVERTIME	4,000	4,000
01.06.01.111	GROUP INSURANCE	110,500	110,500
	Health Insurance		
	Life Insurance		
01.06.01.121	IMRF	90,800	90,800
01.06.01.122	FICA	47,200	47,200
01.06.01.123	MEDICARE	11,100	11,100
01.06.01.127	LONGEVITY	4,600	4,600
01.06.01.128	STIPEND	900	900
01.06.01.133	INSURANCE INCENTIVE REIMBURSEMENT	6,800	6,800
01.06.01.134	WELLNESS INCENTIVE	1,500	1,500
	TOTAL SALARIES	1,019,300	1,019,300
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	6,000	6,000
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	6,000	6,000
COMMODITIES			
01.06.01.301	DUES	1,500	1,500
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	-	-
01.06.01.317	OFFICE SUPPLIES	2,000	2,000
01.06.01.330	MISCELLANEOUS BANK CHARGES	21,000	21,000
01.06.01.340	MERCHANT ACCOUNT FEES	160,000	160,000
	TOTAL COMMODITIES	184,500	184,500

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
01.06.01.408	FURNITURE, FIXTURES, AND EQUIPMENT	125,000	-
	Village Hall Front Counter Security Enhancements	125,000	-
	TOTAL CAPITAL OUTLAY	125,000	-
OTHER			
01.06.01.699	BAD DEBT EXPENSE	1,000	1,000
	TOTAL OTHER	1,000	1,000
	TOTAL ADMINISTRATION	1,335,800	1,210,800
FINANCE GENERAL SERVICES			
CONTRACTUAL			
01.06.05.205	POSTAGE	40,000	40,000
01.06.05.210	COMMUNICATIONS	-	-
01.06.05.232	GENERAL TAX ABATEMENT Ward Property/Mistwood	-	-
01.06.05.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
01.06.05.276	AUDIT EXPENSE	32,000	32,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal (Full Appraisal) Security Alarm Fees GASB 45/OPEB Study AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges Arbitrage Calculations Copier Rental Miscellaneous	120,000	120,000
	TOTAL CONTRACTUAL	192,000	192,000
COMMODITIES			
01.06.05.317	OFFICE SUPPLIES	11,000	11,000
	TOTAL COMMODITIES	11,000	11,000
OTHER			
01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	16,000	16,000
01.06.05.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	16,000	16,000
	TOTAL GENERAL SERVICES	219,000	219,000
	TOTAL FINANCE DEPARTMENT	1,554,800	1,429,800



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 06 - Finance								
Cost Center 01 - Administration								
Salaries								
01.06.01.101	Salaries Full Time	506,591.81	519,828.59	528,261.54	545,115.10	559,700.00	560,700.00	584,900.00
01.06.01.105	Salaries - Part Time	133,251.77	141,493.27	151,781.48	148,900.12	152,000.00	161,800.00	157,000.00
01.06.01.106	Salaries - Overtime	2,845.83	2,947.02	1,919.50	2,721.73	7,700.00	4,000.00	4,000.00
01.06.01.111	Group Insurance	80,817.76	83,811.26	78,134.67	70,387.36	83,700.00	84,500.00	110,500.00
01.06.01.121	IMRF	79,284.34	80,562.52	82,981.30	84,232.98	88,200.00	87,500.00	90,800.00
01.06.01.122	FICA	39,794.77	41,182.14	41,882.87	42,758.44	44,600.00	45,200.00	47,200.00
01.06.01.123	Medicare	9,469.51	9,795.21	10,052.54	10,240.08	10,700.00	10,600.00	11,100.00
01.06.01.127	Longevity	2,500.00	2,700.00	2,900.00	3,400.00	4,000.00	4,000.00	4,600.00
01.06.01.128	Stipends	.00	.00	.00	300.00	600.00	300.00	900.00
01.06.01.133	Health Insurance Incentive	6,437.51	6,750.00	6,750.00	6,750.00	6,800.00	6,800.00	6,800.00
01.06.01.134	Wellness Incentive	500.00	900.00	720.00	1,440.00	1,100.00	1,500.00	1,500.00
	<i>Salaries Totals</i>	\$861,493.30	\$889,970.01	\$905,383.90	\$916,245.81	\$959,100.00	\$966,900.00	\$1,019,300.00
Contractual								
01.06.01.202	Training and Conferences	3,293.01	2,451.24	2,680.48	3,319.46	3,600.00	4,000.00	6,000.00
	<i>Contractual Totals</i>	\$3,293.01	\$2,451.24	\$2,680.48	\$3,319.46	\$3,600.00	\$4,000.00	\$6,000.00
Commodities								
01.06.01.301	Dues	1,242.00	1,430.00	1,150.00	1,260.00	1,200.00	1,500.00	1,500.00
01.06.01.317	Office Supplies	1,725.79	706.77	1,715.09	3,815.30	1,900.00	2,000.00	2,000.00
01.06.01.330	Miscellaneous Charges	40,794.34	42,539.53	33,636.91	20,686.66	16,600.00	25,000.00	21,000.00
01.06.01.340	Merchant Account Fees	158,226.78	183,818.24	185,260.97	205,441.55	215,000.00	160,000.00	160,000.00
	<i>Commodities Totals</i>	\$201,988.91	\$228,494.54	\$221,762.97	\$231,203.51	\$234,700.00	\$188,500.00	\$184,500.00
Fixed Assets								
01.06.01.402	Non-Capital Outlay	.00	.00	.00	17,370.00	.00	.00	.00
01.06.01.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	125,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$125,000.00
Other								
01.06.01.699	Bad Debt Expense	81,345.60	271.25	288.89	225.46	10,000.00	1,000.00	1,000.00
	<i>Other Totals</i>	\$81,345.60	\$271.25	\$288.89	\$225.46	\$10,000.00	\$1,000.00	\$1,000.00
	Cost Center 01 - Administration Totals	\$1,148,120.82	\$1,121,187.04	\$1,130,116.24	\$1,168,364.24	\$1,207,400.00	\$1,160,400.00	\$1,335,800.00
Cost Center 05 - Support Services								
Contractual								
01.06.05.205	Postage	32,149.91	34,958.23	38,741.61	39,239.36	36,000.00	41,000.00	40,000.00



2018-2019 Expense History Report - Budget Worksheet Report

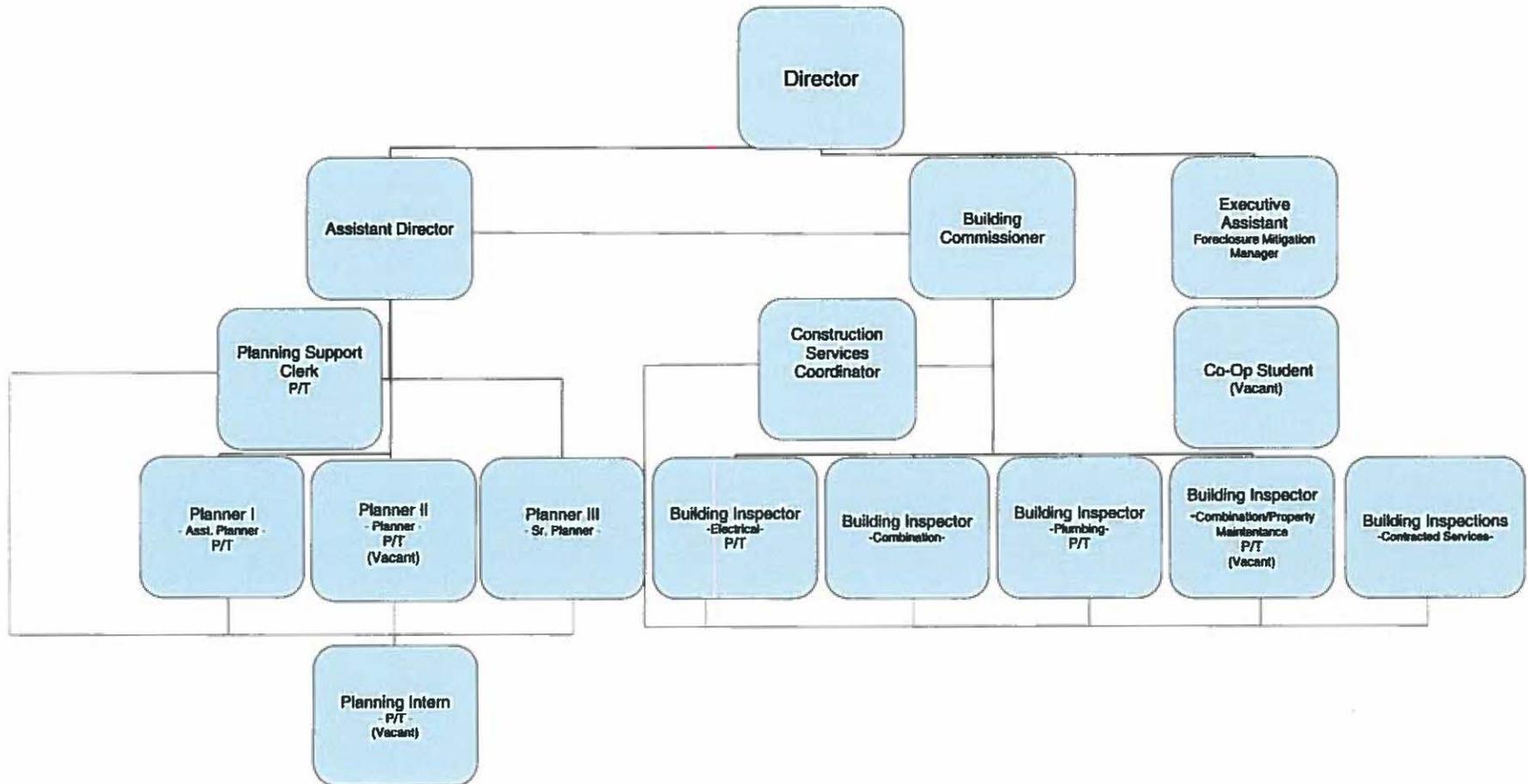
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 06 - Finance								
Cost Center 05 - Support Services								
Contractual								
01.06.05.210	Communications	249,026.42	4,436.86	.00	(1,321.66)	.00	.00	.00
01.06.05.276	Audit Expenses	32,217.50	27,230.00	27,480.00	31,608.75	29,000.00	32,000.00	32,000.00
01.06.05.299	Other Contractual Services	77,570.46	139,891.09	104,338.87	109,676.76	117,000.00	125,000.00	120,000.00
	<i>Contractual Totals</i>	\$390,964.29	\$206,516.18	\$170,560.48	\$179,203.21	\$182,000.00	\$198,000.00	\$192,000.00
Commodities								
01.06.05.317	Office Supplies	13,603.60	10,332.74	11,926.87	10,143.46	10,500.00	11,000.00	11,000.00
	<i>Commodities Totals</i>	\$13,603.60	\$10,332.74	\$11,926.87	\$10,143.46	\$10,500.00	\$11,000.00	\$11,000.00
Other								
01.06.05.652	Real Estate Transfer Tax Refund	6,939.10	6,529.35	10,202.86	8,431.19	15,700.00	8,000.00	16,000.00
01.06.05.699	Bad Debt Expense	420.00	40.00	2,534.58	320.00	.00	2,000.00	.00
	<i>Other Totals</i>	\$7,359.10	\$6,569.35	\$12,737.44	\$8,751.19	\$15,700.00	\$10,000.00	\$16,000.00
	Cost Center 05 - Support Services Totals	\$411,926.99	\$223,418.27	\$195,224.79	\$198,097.86	\$208,200.00	\$219,000.00	\$219,000.00
	Department 06 - Finance Totals	\$1,560,047.81	\$1,344,605.31	\$1,325,341.03	\$1,366,462.10	\$1,415,600.00	\$1,379,400.00	\$1,554,800.00

COMMUNITY DEVELOPMENT

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT

FY 2018-2019 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: COMMUNITY DEVELOPMENT
COST CENTER: ADMINISTRATION, PLANNING AND ZONING

PROGRAM DESCRIPTION:

The Community Development Administration cost center is comprised of the Community Development Director, Assistant Director, Executive Assistant, full-time Planner, two part-time Planners, and a part-time Planning Support Clerk. The co-op student, planning intern and one part-time planner positions are currently vacant. The Cost Center is responsible for: (1) coordinating the review and approval of building permits, (2) coordinating the review and approval process for new development and redevelopment, (3) marketing the Village to potential developers, (4) maintaining the comprehensive plan, development regulations and zoning ordinance, (5) reviewing small and large scale applications for development, and (6) for enforcing the Village's zoning and property maintenance ordinances as they pertain to non-residential properties.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue to implement and improve E-Government software (New World)
- Update the development regulations and zoning ordinance to eliminate contradictory and redundant information
- Focus more attention on long term planning goal and implementation action items of the Comprehensive Land Use Plan and Economic Development Strategy
- Work with the Economic Development Commission to implement the economic development strategy to market the Village to prospective developers and to retain existing businesses
- Continue the foreclosure mitigation program focusing on activities that will preserve the quality of the housing stock and minimize the effect of vacant homes on the neighborhoods.
- Continue the commercial code enforcement program focusing on working with owners of older industrial properties and buildings.

LONG TERM:

To implement and adapt the Village's processes and codes so that they reflect the community's goals, keep pace with development, and result in quality construction and urban design.

BUDGET HIGHLIGHT:

- The New World software should streamline the processes and will result in greater efficiency.
- Updating the codes will streamline processes and result in higher quality reviews and designs.
- The foreclosure mitigation and commercial code enforcement programs will help to maintain the appearance and quality of our commercial corridors and neighborhoods.
- The Comprehensive Plan has created a new 20 year long-term plan for future development as Romeoville continues to focus on high-quality development and future build-out.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: INSPECTIONAL SERVICES

PROGRAM DESCRIPTION:

The Community Development Inspectional Services Cost Center comprises of the Chief Building Inspector, full-time combination Building Inspector, two part-time Building Inspectors (plumbing, and electrical specialties), and Construction Services Coordinator. The zoning inspector and part-time combination inspector positions are currently vacant. The Cost Center is responsible for: (1) reviewing plans and issuing permits, (2) coordinating and performing inspections, (3) conducting inspections of new commercial, residential and industrial developments, and (4) maintaining the building codes.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Update Standards Specifications
- Adopt, Enforce and educate public on 2015 International Building Codes, with local amendments
- Implement and train New World software
- Attend professional training and conferences to acquire and maintain certifications
- Schedule quarterly vendor and training seminars

LONG TERM:

- Update codes and processes so as to attain quality construction
- Continue training to maintain and improve skills and competencies
- Continue in house reviews of most projects

BUDGET HIGHLIGHT:

- The New World software could streamline the processes and will result in greater efficiency
- Updating the codes should also streamline processes as well as result in higher quality reviews and designs
- Continued focus on in-house building plan reviews will have a positive effect on the technical consultant review budgets

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT PERSONNEL PLAN
 FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
Community Development						-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-	-	-	-	-

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

<u>ACCOUNT</u> <u>NUMBER</u>	<u>CAPITAL</u> <u>PROJECT</u>	<u>DEPARTMENT</u>	<u>2018-2019</u>
TOTAL COMMUNITY DEVELOPMENT CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
		COM DEV		-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	-	

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2018-19

<u>PROJECT</u>	<u>DEPARTMENT</u>	<u>Cost</u>	<u>FUNDING</u>
ADA Facility Transistion Plan	COM DEV/RECREATION	55,000	Various
Public Education Programs			
Window Installation Seminar	COMMUNITY DEVELOPMENT	Non-Monetary	Corporate Fund
Fence/Pool Installation Seminar	COMMUNITY DEVELOPMENT	Non-Monetary	Corporate Fund
Grand Total		<u>\$ 55,000</u>	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT/RECREATION
FUND: GENERAL FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.07.01.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

ADA Facility Transition Plan

The Americans with Disabilities Act (ADA), enacted on July 26, 1990, is a civil rights law prohibiting discrimination against individuals on the basis of disability. The Village of Romeoville values citizen mobility and accessibility. As such, given updates to ADA requirements, the Village of Romeoville has created a task force to prepare an updated ADA Facility Transition Plan. The recommendations identified in the ADA Transition Plan will take over a period of years based on priority of available funding.

GOAL OBJECTIVE:

The first part of the project will consist of a comprehensive survey of Village of Romeoville owned facilities completed by professional ADA consultants. Once the survey is completed, all of the deficiencies, solutions and estimated costs will be evaluated in order to prioritize future improvements for the purpose of Capital Improvement Plan and General Fund budgeting. Once the plan is complete, it will be released to the public to hear public comments before it is reviewed with the Village Board.

01.07.01.299 - Community Development - \$55,000 -
22.13.01.299 - Recreation Department - \$25,000 -

COST: \$55,000



Additional Goals and Objectives: 2018-2019 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.01.303

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Public Education Programs

The Community Development Department is committed to providing an exceptional level of service to Romeoville residents. Window replacement, fences and pools are common projects that inspectors have found reoccurring mistakes that ultimately require additional time and money to correct. The Community Development Department has prepared detailed handouts that outline the construction requirements and inspection process, but feel that a series of public informational sessions could further benefit the residents.

GOAL OBJECTIVE:

The Community Development Department would provide public service announcements or seminars on window installation, fences and pools. This information is intended for homeowners, but contractors may benefit as well. The building inspectors will provide the information, explain the permitting process, and outline the construction requirements for each of the improvements. This forum will also provide an opportunity for homeowners or contractors to ask questions. Each participant will receive handouts that cover the permitting process and construction requirements for each of the improvements.

COST: Non-Monetary

			<u>Budget Request</u>	<u>Original Request</u>
COMMUNITY DEVELOPMENT				
ADMINISTRATION				
SALARIES				
01.07.01.101	FULL-TIME SALARIES		403,800	403,800
	Director	Rockwell		
	Assistant Director	Potter		
	Office Manager	Lynch		
	Planner III	Darga		
01.07.01.105	PART-TIME SALARIES		85,400	85,400
	Planning Support Clerk	Kinder		
	Planner II	Vacant		
	Assistant Planner	Kulig		
	Planning Intern	Vacant		
	Co-op	Vacant		
01.07.01.106	SALARIES- OVERTIME		1,200	1,200
01.07.01.111	GROUP INSURANCE		80,200	80,200
01.07.01.114	CLOTHING ALLOWANCE			
01.07.01.121	IMRF		58,600	58,600
01.07.01.122	FICA		30,700	30,700
01.07.01.123	MEDICARE		7,200	7,200
01.07.01.127	LONGEVITY		2,800	2,800
01.07.01.132	PHONE ALLOWANCE			
01.07.01.133	INSURANCE INCENTIVE REIMBURSEMENT			
01.07.01.134	WELLNESS INCENTIVE		1,000	1,000
	TOTAL SALARIES		670,900	670,900
CONTRACTUAL				
01.07.01.201	LEGAL NOTICES		10,000	6,500
	Legal Ads, Signs, & Notices			
	Will County Recorder			
01.07.01.202	TRAINING & CONFERENCES		10,500	10,500
01.07.01.210	COMMUNICATIONS		-	-
	Nextel Service			
	Will County Recorders System			
	AT&T Cable TV access			
	Ameritech			
	AT&T Long Distance			
01.07.01.220	UTILITY - GAS		-	-
01.07.01.224	ECONOMIC DEVELOPMENT - Moved to Admin/Mktg		-	-
	Economic Development Fees			
	Developer's Breakfast			
01.07.01.230	PRINTING SERVICES		-	-

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.	-	-
01.07.01.266	EQUIPMENT MAINTENANCE	-	-
01.07.01.271	RADIO MAINTENANCE	-	-
01.07.01.277	BUILDING MAINTENANCE Furnace & A/C maintenance Clean Carpets	-	-
01.07.01.282	RENTAL/LEASE Copier Rental Water Cooler	7,500	7,500
01.07.01.299	OTHER CONTRACTUAL SERVICES ADA Facility Transition Plan RTA Grant - Local Contribution (Budgeted in Administration) Comprehensive Plan Update	60,000	5,000
	TOTAL CONTRACTUAL	88,000	29,500
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	4,000	4,000
01.07.01.303	PUBLICATIONS Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning Publications Zoning & Planning Law Miscellaneous Planning Publications Miscellaneous Building Publications West Group Publications Economic Development Literature Business Retention Program	2,500	2,500
01.07.01.308	GASOLINE/OIL	-	-
01.07.01.311	PROGRAM SUPPLIES	-	-
01.07.01.313	MICROCOMPUTER SUPPLIES	-	-
01.07.01.317	OFFICE SUPPLIES	13,000	13,000
	TOTAL COMMODITIES	19,500	19,500
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	778,400	719,900

			<u>Budget Request</u>	<u>Original Request</u>
INSPECTIONAL SERVICES				
SALARIES				
01.07.13.101	FULL-TIME SALARIES		238,100	238,100
	Building Commissioner	Novak		
	Building Inspector	Shawmeker		
	Construction Services Coordinator	Till		
	Zoning Building Inspector	Vacant		
01.07.13.105	PART-TIME SALARIES		112,700	112,700
	Inspector - Electrical	Horn		
	Inspector - Plumbing	Chada		
	Inspector - Building - Combination	Vacant		
01.07.13.106	OVERTIME		-	-
01.07.13.111	GROUP INSURANCE		81,500	81,500
	Health Insurance			
	Life Insurance			
01.07.13.121	IMRF		42,400	42,400
01.07.13.122	FICA		22,100	22,100
01.07.13.123	MEDICARE		5,100	5,100
01.07.13.127	LONGEVITY		3,100	3,100
01.07.13.132	CELL PHONE REIMBURSEMENT		300	300
01.07.13.133	HEALTH INSURANCE INCENTIVE		-	-
01.07.13.134	WELLNESS INCENTIVE		800	800
	TOTAL SALARIES		506,100	506,100
CONTRACTUAL				
01.07.13.202	TRAINING & CONFERENCES		4,000	4,000
01.07.13.215	UNIFORMS		1,600	1,600
	Building Inspector Shirts/Boots/Coats			
01.07.13.230	PRINTING SERVICES (Moved to Marketing)		-	-
	Hard Cards, Notices, etc.			
01.07.13.265	MAINTENANCE MOBILE EQUIPMENT		-	-
01.07.13.266	MAINTENANCE EQUIPMENT		-	-
01.07.13.283	PLAN REVIEWS		-	-
01.07.13.299	OTHER CONTRACTUAL SERVICES		80,000	80,000
	Specialty Inspections			
	Elevator Inspections			
	B&F Building Reviews			
	Electrical Inspections			
	Plumbing Inspections			
	TOTAL CONTRACTUAL		85,600	85,600

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.07.13.301	DUES/ MEMBERSHIPS	700	700
	Suburban Bldg. Officials		
	Ill State Plumbing		
	Certification Exams		
01.07.13.303	PUBLICATIONS	800	800
	ICC & Code Books		
	Building / Construction Periodicals		
01.07.13.308	GASOLINE/OIL		
01.07.13.313	COMPUTER SUPPLIES		
01.07.13.317	OFFICE SUPPLIES		
01.07.13.336	PHOTO MATERIALS & SUPPLIES		
01.07.13.370	COMMUNITY PROGRAMS	31,000	12,000
	Community Re-Investment Program		
	Neighborhood Preservation Program		
	TOTAL COMMODITIES	32,500	13,500
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay	-	-
01.07.13.410	Vehicles	-	-
	Inspector Vehicle	-	-
	inspector Vehicle	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL INSPECTIONAL SERVICES	624,200	605,200
	TOTAL COMMUNITY DEVELOPMENT	1,402,600	1,325,100



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 07 - CSD								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.07.01.101	Salaries Full Time	463,238.00	388,380.78	367,307.82	379,544.63	390,700.00	393,300.00	403,800.00
01.07.01.105	Salaries - Part Time	.00	53,252.92	93,325.54	88,942.00	66,100.00	81,400.00	85,400.00
01.07.01.106	Salaries - Overtime	1,014.69	3,945.35	(159.59)	.00	.00	1,200.00	1,200.00
01.07.01.110	Car Allowance	3,600.00	3,600.00	300.00	.00	.00	.00	.00
01.07.01.111	Group Insurance	75,693.23	74,175.71	72,235.60	63,480.92	73,700.00	75,500.00	80,200.00
01.07.01.121	IMRF	57,223.89	53,069.13	55,972.72	53,738.38	53,200.00	57,300.00	58,600.00
01.07.01.122	FICA	29,233.21	27,969.50	28,383.38	28,466.74	28,600.00	29,600.00	30,700.00
01.07.01.123	Medicare	6,892.55	6,590.36	6,787.14	6,780.61	6,800.00	7,000.00	7,200.00
01.07.01.127	Longevity	2,200.00	2,400.00	1,800.00	2,500.00	2,500.00	2,500.00	2,800.00
01.07.01.133	Health Insurance Incentive	6,000.00	2,500.00	.00	.00	.00	.00	.00
01.07.01.134	Wellness Incentive	500.00	200.00	120.00	840.00	1,000.00	900.00	1,000.00
	<i>Salaries Totals</i>	\$645,595.57	\$616,083.75	\$626,072.61	\$624,293.28	\$622,600.00	\$648,700.00	\$670,900.00
<i>Contractual</i>								
01.07.01.201	Legal Notices	7,240.48	9,148.14	19,246.36	22,201.12	17,500.00	6,500.00	10,000.00
01.07.01.202	Training and Conferences	6,174.73	8,361.66	7,340.53	11,315.64	10,500.00	10,500.00	10,500.00
01.07.01.282	Rental/Lease	8,641.08	11,430.48	6,687.44	6,173.81	6,200.00	7,500.00	7,500.00
01.07.01.299	Other Contractual Services	5,362.00	850.00	1,150.00	122,978.08	3,000.00	5,000.00	60,000.00
	<i>Contractual Totals</i>	\$27,418.29	\$29,790.28	\$34,424.33	\$162,668.65	\$37,200.00	\$29,500.00	\$88,000.00
<i>Commodities</i>								
01.07.01.301	Dues	4,219.12	2,477.18	2,675.84	1,547.84	2,700.00	4,000.00	4,000.00
01.07.01.303	Publications	88.93	3,113.75	1,828.00	490.00	1,700.00	2,500.00	2,500.00
01.07.01.317	Office Supplies	10,759.66	11,475.75	12,415.92	12,100.09	12,000.00	13,000.00	13,000.00
	<i>Commodities Totals</i>	\$15,067.71	\$17,066.68	\$16,919.76	\$14,137.93	\$16,400.00	\$19,500.00	\$19,500.00
	Cost Center 01 - Administration Totals	\$688,081.57	\$662,940.71	\$677,416.70	\$801,099.86	\$676,200.00	\$697,700.00	\$778,400.00
Cost Center 13 - Inspectional Services								
<i>Salaries</i>								
01.07.13.101	Salaries Full Time	205,215.80	210,723.36	214,596.02	222,826.66	232,100.00	230,900.00	238,100.00
01.07.13.105	Salaries - Part Time	71,687.07	76,717.55	80,484.83	87,019.06	85,600.00	110,000.00	112,700.00
01.07.13.106	Salaries - Overtime	130.81	.00	.00	.00	.00	.00	.00
01.07.13.111	Group Insurance	48,646.25	51,257.96	59,546.22	64,105.38	75,000.00	76,400.00	81,500.00
01.07.13.121	IMRF	34,567.67	35,203.39	35,985.40	36,890.83	38,800.00	41,100.00	42,400.00
01.07.13.122	FICA	17,656.58	18,311.79	18,654.66	19,317.97	20,100.00	21,200.00	22,100.00



2018-2019 Expense History Report - Budget Worksheet Report

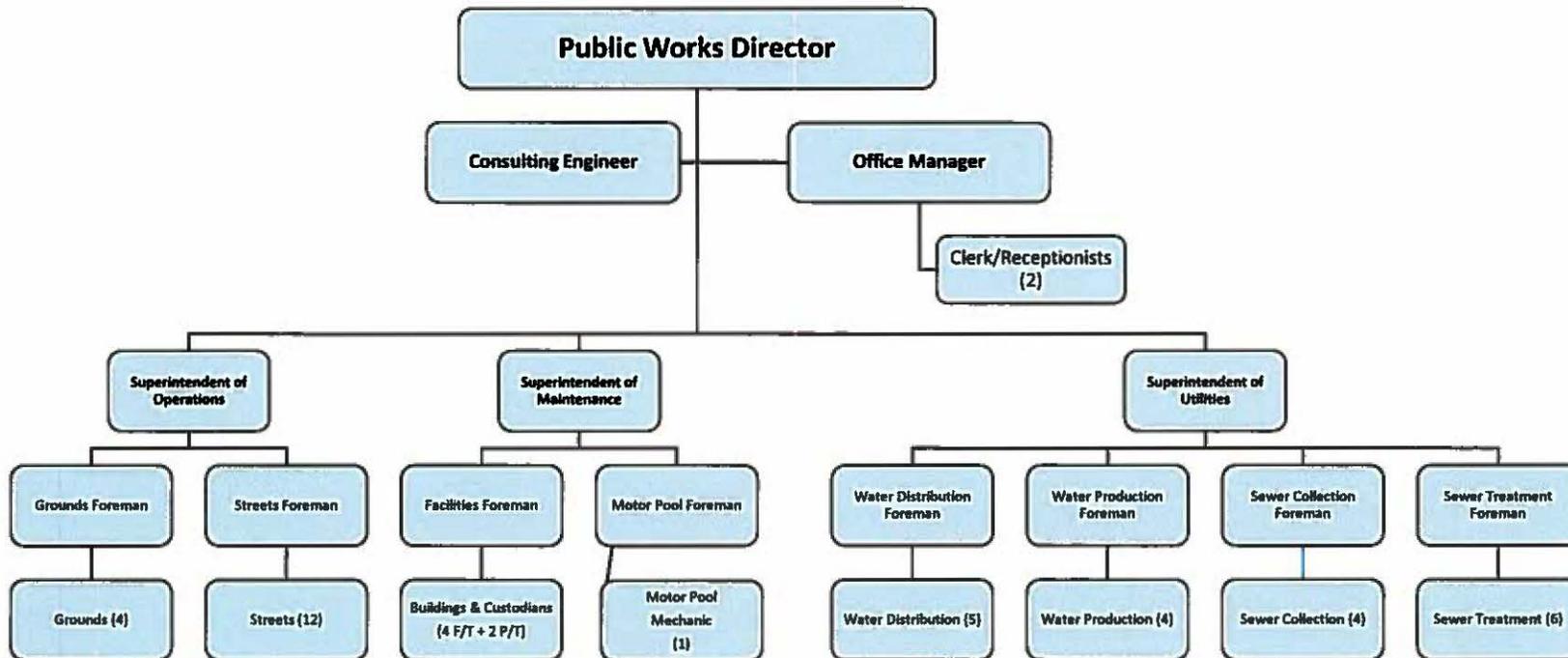
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 07 - CSD								
Cost Center 13 - Inspectional Services								
<i>Salaries</i>								
01.07.13.123	Medicare	4,129.36	4,282.57	4,362.79	4,517.92	4,700.00	5,000.00	5,100.00
01.07.13.127	Longevity	2,000.00	2,300.00	2,300.00	3,100.00	3,100.00	3,100.00	3,100.00
01.07.13.132	Cell Phone Reimbursement	.00	200.00	240.00	240.00	300.00	300.00	300.00
01.07.13.133	Health Insurance Incentive	5,000.16	5,000.16	2,500.08	.00	.00	.00	.00
01.07.13.134	Wellness Incentive	.00	.00	.00	840.00	800.00	900.00	800.00
	<i>Salaries Totals</i>	\$389,033.70	\$403,996.78	\$418,670.00	\$438,857.82	\$460,500.00	\$488,900.00	\$506,100.00
<i>Contractual</i>								
01.07.13.202	Training and Conferences	2,938.91	1,346.71	1,841.53	2,000.00	2,000.00	4,000.00	4,000.00
01.07.13.215	Uniforms	778.95	1,284.48	828.90	965.00	1,000.00	1,600.00	1,600.00
01.07.13.299	Other Contractual Services	28,328.56	38,946.80	79,649.29	110,220.10	100,000.00	80,000.00	80,000.00
	<i>Contractual Totals</i>	\$32,046.42	\$41,577.99	\$82,319.72	\$113,185.10	\$103,000.00	\$85,600.00	\$85,600.00
<i>Commodities</i>								
01.07.13.301	Dues	700.00	275.00	210.00	585.00	600.00	700.00	700.00
01.07.13.303	Publications	444.00	351.25	1,203.98	757.47	800.00	800.00	800.00
01.07.13.370	Community Programs	7,835.00	20,490.00	8,931.95	10,577.77	10,600.00	12,000.00	31,000.00
	<i>Commodities Totals</i>	\$8,979.00	\$21,116.25	\$10,345.93	\$11,920.24	\$12,000.00	\$13,500.00	\$32,500.00
<i>Fixed Assets</i>								
01.07.13.402	Non-Capital Outlay	.00	.00	.00	921.44	.00	.00	.00
01.07.13.408	Furniture, Fixtures & Equipment	.00	36,712.54	.00	.00	.00	.00	.00
01.07.13.410	Vehicles	24,558.00	.00	40,084.54	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$24,558.00	\$36,712.54	\$40,084.54	\$921.44	\$0.00	\$0.00	\$0.00
Cost Center 13 - Inspectional Services Totals		\$454,617.12	\$503,403.56	\$551,420.19	\$564,884.60	\$575,500.00	\$588,000.00	\$624,200.00
Department 07 - CSD Totals		\$1,142,698.69	\$1,166,344.27	\$1,228,836.89	\$1,365,984.46	\$1,251,700.00	\$1,285,700.00	\$1,402,600.00

PUBLIC WORKS

VILLAGE OF ROMEOVILLE PUBLIC WORKS DEPARTMENT

FY 2018-2019 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

This division is responsible for the administrative requirements of the Public Works Department. This division consists of clerical, engineering, and administration.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Continue to effectively provide services to residents, and improve and expand the services to the residents where feasible. Investigate additional revenue sources and grants.

BUDGET HIGHLIGHT:

Public Works main office and site improvements design
Continued security improvements

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: BUILDINGS

PROGRAM DESCRIPTION:

This division is responsible for the maintenance of all Village-owned buildings.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue building remodeling, maintenance and repairs.

LONG TERM:

Continue to remodel, rehabilitate, and maintain buildings and offices as requested from all departments.

BUDGET HIGHLIGHT:

Security Device Installation
PW Facility Site Improvements
Maintenance of new Metra warming shelter

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: MOTOR POOL/FLEET MAINTENANCE

PROGRAM DESCRIPTION:

This division is responsible for the maintenance of Village vehicles and equipment, which consists of approximately 220 units and numerous small pieces of equipment.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

Maintenance of vehicles and equipment and timely replacement of vehicles and equipment to maximize efficiency of work force.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: STREET AND SANITATION

PROGRAM DESCRIPTION:

This division is responsible for the maintenance and repair of 125 miles of streets and sidewalks, 90 miles of storm sewers, snow removal operations, parkway tree removal and chipping service.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continuation of the pavement crack sealing and pavement patching programs, Street Resurfacing Program, and Sidewalk Replacement Program and Utilization of deicing pretreatment equipment to increase effectiveness and efficiency of snow removal operations and reduce salt usage.

LONG TERM:

Continuation of the resurfacing program and extend street sweeping, branch and limb pick up services, and sidewalk replacements.

BUDGET HIGHLIGHT:

Street Resurfacing program
Deicing Pretreatment Equipment
Decorative Street Lighting

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: GROUNDS

PROGRAM DESCRIPTION:

This division is responsible for the maintenance of all Village-owned property, including grounds and landscaping, and all right-of-ways.

OBJECTIVES:

CURRENT FISCAL YEAR:

Landscaping maintenance of all Village-owned property including planting beds, and mowing. Sealcoating of asphalt paths.

LONG TERM:

Continued maintenance of the aesthetics of right-of-ways, Village properties, and Recreation facilities turf areas through maintenance programs and beautification projects.

BUDGET HIGHLIGHT:

Contractor turf mowing

Pond maintenance

PERSONNEL REQUESTS

**VILLAGE OF ROMEVILLE
PUBLIC WORKS PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	01.08.01.128	Cartegraph - Stipend Request	NU Salary	-		2,392		2,392
PUBLIC WORKS	01.08.14.101	F/T Mechanic - Move from P/T to F/T	24 B/C AFSCME	1		92,365		92,365
PUBLIC WORKS	01.08.15.105	P/T Mechanic - Delete Position (29 hrs/week)	24 B/C AFSCME	(1)		(50,184)		(50,184)
TOTAL PUBLIC WORKS PERSONNEL REQUESTS						44,573	-	44,573

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2021-22	2022-23	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.01.128	Cartograph - Stipend Request	NU Salary	-		2,392	-	-	-	-	-	2,392
PUBLIC WORKS	01.08.14.101	F/T Mechanic - Move from P/T to F/T	24 B/C AFSCME	1		92,365	-	-	-	-	-	92,365
PUBLIC WORKS	01.08.15.105	P/T Mechanic - Delete Position (29 hrs/week)	24 B/C AFSCME	(1)		(50,184)	-	-	-	-	-	(50,184)
PUBLIC WORKS	01.08.08.101	Laborer/Equipment Operator - Bldgs - Bldg Trainee	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	90,792	-	-	-	-	90,792
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				4		44,573	363,168	-	-	-	-	407,741



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.08.01.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Annual stipend for field implementation, administration and troubleshooting of Cartegraph program, procedures and devices.

GOAL OBJECTIVE:

Fulfillment of Public Works' need for prompt troubleshooting in fields so that productivity of field personnel is not sacrificed. IT Department at Village Hall is insufficiently staffed and not conveniently located to meet this demand. Additional devices are being put into service this year.

COST: \$2,392
(\$2,000 – Stipend, \$392 – Taxes and IMRF)



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: FLEET

ACCOUNT NUMBER: 01.08.14.101

REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Move P/T Mechanic to Full Time – Grade 24 AFSCME

GOAL OBJECTIVE:

Production and efficiency benefits from additional manpower. Retention of skilled worker who is knowledgeable of our operations and procedures.

COST: \$92,365

(\$57,881 – Salary, \$34,484 – Taxes, IMRF, and Insurance)



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: FLEET
ACCOUNT NUMBER: 01.08.14.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Move P/T mechanic to Full Time – Delete P/T Position

GOAL OBJECTIVE:

Production and efficiency benefits from additional manpower. Retention of skilled worker who is knowledgeable of our operations and procedures.

COST: (\$50,184) Savings
(\$41,964 – Salary, \$8,221 – Taxes and IMRF)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
CORPORATE FUND			
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	1,181,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	400,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	150,000
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS	115,000
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS	100,000
01.08.08.410	Ford F550 Versalift 45' truck	PUBLIC WORKS	90,000
01.08.15.402	Street Patching	PUBLIC WORKS	87,000
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS	65,000
01.08.08.406	Design of Main Office Building and Site Improvements	PUBLIC WORKS	50,000
01.08.15.410	Truck/SUV for Superintendent	PUBLIC WORKS	42,000
01.08.15.410	De-Icing Pretreatment Equipment	PUBLIC WORKS	40,000
01.08.15.402	4-Ton Hopper Hot Box with Trailer	PUBLIC WORKS	30,000
01.08.15.408	Concrete and Leak Containment tank at Budler & leg stands for spreaders	PUBLIC WORKS	30,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	20,000
01.08.08.408	Security Device Installations	PUBLIC WORKS	20,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	20,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
	TOTAL CORPORATE FUND		<u>2,685,000</u>
LOCAL GAS TAX FUND			
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	550,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	175,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	100,000
	TOTAL LOCAL GAS TAX FUND		<u>825,000</u>
2001 A CONSTRUCTION FUND			
51.02.02.402	Street Resurfacing	PUBLIC WORKS	50,000
	TOTAL 2001 A CONSTRUCTION FUND		<u>50,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS	60,000
54.02.02.409	Marquette Bike Path	PUBLIC WORKS	40,000
	TOTAL MARQUETTE TIF FUND		<u>100,000</u>
WATER & SEWER FUND			
60.08.22.409	Well #14 Design & Construction Marquette Business Park Well & Ion Exchange Facility	PUBLIC WORKS	3,000,000
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	800,000
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	210,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	200,000
60.08.22.402	Water and Well Planning	PUBLIC WORKS	150,000
60.08.23.402	Clarifier Arm Replacement	PUBLIC WORKS	135,000
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS	100,000
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS	95,000
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS	50,000
60.08.22.408	Diamond Blade Pavement Saw	PUBLIC WORKS	38,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	5,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
	TOTAL WATER & SEWER FUND		<u>4,800,000</u>
2004 BOND CONSTRUCTION FUND			
63.02.02.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	100,000
	TOTAL 2004 BOND CONSTRUCTION FUND		<u>100,000</u>
	TOTAL ALL FUNDS PUBLIC WORKS CAPITAL REQUESTS		<u>8,560,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING
				2018-19	2019-20	2020-21	2021-22	2022-23		
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		1,181,000	2,100,000	2,100,000	2,100,000	2,100,000	9,581,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		400,000	400,000	400,000	400,000	400,000	2,000,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS		150,000	200,000	200,000	200,000	200,000	950,000	GENERAL CORPORATE
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS		115,000	-	-	-	-	115,000	GENERAL CORPORATE
01.08.15.409	Frontage Road Abandonment	PUBLIC WORKS		100,000	-	-	-	-	100,000	GENERAL CORPORATE
01.08.08.410	Ford F550 Versalift 45' truck	PUBLIC WORKS		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.08.15.402	Street Patching	PUBLIC WORKS		87,000	100,000	100,000	100,000	100,000	487,000	GENERAL CORPORATE
01.08.15.402	Romeo Rd/Route 53 and Normantown Road Crossing	PUBLIC WORKS		65,000	-	-	-	-	65,000	GENERAL CORPORATE
01.08.08.406	Design of Main Office Building and Site Improvements	PUBLIC WORKS		50,000	-	-	-	-	50,000	GENERAL CORPORATE
01.08.15.410	Truck/SUV for Superintendent	PUBLIC WORKS		42,000	-	-	-	-	42,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	4-Ton Hopper Hot Box with Trailer	PUBLIC WORKS		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.08.15.408	Concrete and Leak Containment tank at Budler & leg stands for spre	PUBLIC WORKS		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.08.408	Security Device Installations	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		20,000	40,000	40,000	40,000	40,000	180,000	GENERAL CORPORATE
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS		20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	450,000	-	-	-	450,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.20.408	Chipper Truck	PUBLIC WORKS		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.20.408	Compact Skidsteer	PUBLIC WORKS		-	37,000	-	-	-	37,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		-	37,000	37,000	37,000	37,000	148,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	12,000	-	-	-	12,000	GENERAL CORPORATE
01.08.15.409	135th St. RR Crossing at New Avenue- Quiet Zone Improvements	PUBLIC WORKS		-	-	-	400,000	-	400,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	-	-	100,000	-	100,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome at Budler Road	PUBLIC WORKS		-	-	-	70,000	-	70,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	-	25,000	-	25,000	GENERAL CORPORATE
TOTAL CORPORATE FUND				2,685,000	3,921,000	3,172,000	3,767,000	3,172,000	16,717,000	
20.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		-	-	-	300,000	-	300,000	MFT FUND

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
TOTAL MFT FUND				-	-	-	300,000	-	300,000	
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		550,000	1,400,000	1,400,000	1,400,000	1,400,000	6,150,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		175,000	200,000	-	-	-	375,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		100,000	50,000	50,000	50,000	50,000	300,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	600,000	-	-	-	600,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	-	-	500,000	-	500,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		-	-	-	230,000	-	230,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND				825,000	2,250,000	1,450,000	2,180,000	1,450,000	8,155,000	
51.02.02.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		50,000	-	-	-	-	50,000	2001 A CONSTRUCTION
TOTAL 2001 A CONSTRUCTION FUND				50,000	-	-	-	-	50,000	
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	350,000	-	-	-	350,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	100,000	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	-	-	100,000	-	100,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF				-	700,000	-	100,000	-	800,000	
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS		60,000	60,000	60,000	60,000	60,000	300,000	MARQUETTE TIF
54.02.02.409	Marquette Bike Path	PUBLIC WORKS		40,000	-	50,000	-	-	90,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		-	1,000,000	-	-	-	1,000,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND				100,000	1,060,000	110,000	60,000	60,000	1,390,000	
60.08.22.409	Well #14 Design & Construction Marquette Business Park Well &lor	PUBLIC WORKS		3,000,000	2,000,000	-	-	-	5,000,000	WATER & SEWER
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000	WATER & SEWER
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		210,000	-	200,000	-	-	410,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		200,000	250,000	250,000	250,000	250,000	1,200,000	WATER & SEWER
60.08.22.402	Water and Well Planning	PUBLIC WORKS		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.402	Clarifier Arm Replacement	PUBLIC WORKS		135,000	-	-	-	-	135,000	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		95,000	-	-	-	-	95,000	WATER & SEWER
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.22.408	Diamond Blade Pavement Saw	PUBLIC WORKS		38,000	-	-	-	-	38,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING
				2018-19	2019-20	2020-21	2021-22	2022-23		
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	-	15,000	-	-	30,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		5,000	10,000	10,000	10,000	10,000	45,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	WATER & SEWER
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	3,500,000	-	-	-	3,500,000	WATER & SEWER
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	3,000,000	-	-	-	3,000,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	90,000	-	90,000	-	180,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		-	75,000	75,000	75,000	75,000	300,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	-	-	70,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		-	40,000	-	40,000	-	80,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		-	40,000	-	40,000	-	80,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		-	30,000	30,000	30,000	30,000	120,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		-	-	420,000	-	-	420,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	-	225,000	-	-	225,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	190,000	-	-	190,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	180,000	-	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	120,000	-	-	120,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	-	90,000	-	-	90,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	-	70,000	-	-	70,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	65,000	-	-	65,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		-	-	54,000	-	-	54,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	112,000	-	112,000	WATER & SEWER
TOTAL WATER & SEWER				4,800,000	10,197,000	2,996,000	1,649,000	1,367,000	21,009,000	
63.02.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		100,000	-	-	-	-	100,000	2004 BOND CONSTRUCTION
TOTAL 2004 BOND CONSTRUCTION FUND				100,000	-	-	-	-	100,000	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS				8,560,000	18,128,000	7,728,000	8,056,000	6,049,000	48,521,000	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

Street Resurfacing Program will be accomplished by utilizing funds from the multiple account sources listed below:

Fund 01 – Corporate Fund	\$1,181,000
Fund 21 – Local Gas Tax Fund	\$ 550,000
Fund 51 – 2001 A Bond Fund	\$ 50,000
Fund 63 – 2004 Bond Fund	\$ 100,000

COST: \$1,181,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Hampton Park Decorative Lighting Construction – Phase 3

GOAL OBJECTIVE:

COST: \$400,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Asphalt Crack Sealing

GOAL OBJECTIVE:

Crack sealing the asphalt pavement of various streets of the Village in order to increase the amount of time before rehabilitation of the street is required.

COST: \$200,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

CMP Storm Sewer Lining

GOAL OBJECTIVE:

Lining of the CMP storm sewers in various locations to eliminate infiltration and stabilize the infrastructure

COST: \$150,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Case DV207 Large Asphalt Compactor

GOAL OBJECTIVE:

Finishing roller for street resurfacing projects.

COST: \$115,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Frontage Road Abandonment

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase a Ford F550 Versalift 45' truck

GOAL OBJECTIVE:

To be used inside the Athletic Center facility when maintenance is needed to repair or replace light bulbs/fixtures; hang banners or any other maintenance requirements.

COST: \$90,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street patching

GOAL OBJECTIVE:

Maintain serviceability of streets as conditions degrade

COST: \$87,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Romeo Rd/Rt 53 and Normantown Road Crossings

GOAL OBJECTIVE:

Install a pedestrian crossing

COST: \$65,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.406
REQUEST TYPE: PLANNING

GOAL DESCRIPTION:

Design of new Public Works main office building and site improvements

GOAL OBJECTIVE:

Planning and design to improve the functionality of the Public Works office space and site improvements.

COST: \$50,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Truck/SUV for Superintendent

GOAL OBJECTIVE:

Repurpose existing vehicle within fleet

COST: \$42,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Outfitting additional existing vehicles in our fleet with equipment for De-icing pretreatment.

GOAL OBJECTIVE:

Improve operations during winter events.

COST: \$40,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

4 Ton Hopper Hot Box with Trailer

GOAL OBJECTIVE:

Used for asphalt patching to keep material at the necessary temperature for an extended period of time.

COST: \$30,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Concrete and Leak Containment tank at Budler Rd site and leg stands for spreaders

GOAL OBJECTIVE:

COST: \$30,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: GROUNDS
ACCOUNT NUMBER: 01.08.20.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Floodplain Management

GOAL OBJECTIVE:

Requirement mandated by FEMA

COST: \$25,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Miscellaneous Public Works Facility Improvements

GOAL OBJECTIVE:

Improve the Public Works property to accommodate storage

COST: \$20,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.408
REQUEST TYPE: INFRASTRUCTURE

GOAL DESCRIPTION:

Security Device Installations

GOAL OBJECTIVE:

Installation of security measures identified by Police Department

COST: \$20,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

NPDES – Phase 2

GOAL OBJECTIVE:

Requirement mandated by USEPA

COST: \$20,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

135th Bridge Inspection

GOAL OBJECTIVE:

COST: \$20,000

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS ADMINISTRATION				
SALARIES				
01.08.01.101	FULL-TIME SALARIES		307,000	307,000
	Public Works Director	Bjork		
	Executive Secretary	Allen		
	Clerk/Receptionist	Cosme		
	Clerk/Receptionist	Metoyer		
01.08.01.106	OVERTIME		1,000	1,000
	Clerks Only			
	Emergencies and shut-offs			
01.08.01.108	SALARIES - TEMPORARY		-	-
	Office Help (Summer)			
01.08.01.110	CAR ALLOWANCE		-	-
01.08.01.111	GROUP INSURANCE		92,600	92,600
01.08.01.114	CLOTHING ALLOWANCE		-	-
01.08.01.121	IMRF		37,600	39,100
01.08.01.122	FICA		19,500	20,300
01.08.01.123	MEDICARE		4,600	4,800
01.08.01.127	LONGEVITY		2,600	2,600
01.08.01.128	STIPEND		2,600	15,600
01.08.01.134	WELLNESS INCENTIVE		1,100	1,100
	TOTAL SALARIES		468,600	484,100
	TOTAL ADMINISTRATION		468,600	484,100
PUBLIC WORKS BUILDINGS				
SALARIES				
01.08.08.101	FULL TIME SALARIES		447,300	500,700
	Superintendent	Weisbrodt		
	Maintenance Worker	Michalec		
	Maintenance Worker	Ustaszewski		
	Custodian - Village Hall/PD	Duckmanton		
	Custodian - Village Hall/PD	Settles		
	Custodian - Police Department	Socha		
	Buildings - Foreman Pay			
	Building Maintenance Assistant (Request 18-19)	No Hire		
01.08.08.105	PART-TIME SALARIES		70,500	102,100
	Custodian - Village Hall	Smith		
	Custodian - Village Hall/PD	Vacant		
	Custodian - Village Hall/PD (Delete Position)	No Hire		

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.106	OVERTIME 1.) Snow Removal 2.) Building Maintenance	40,000	40,000
01.08.08.108	TEMPORARY SALARIES Summer Help - 2 Employees	-	-
01.08.08.111	GROUP INSURANCE	80,200	103,200
01.08.08.121	IMRF	67,300	77,500
01.08.08.122	FICA	35,000	40,300
01.08.08.123	MEDICARE	8,200	9,500
01.08.08.127	LONGEVITY	3,200	3,200
01.08.08.133	INSURANCE INCENTIVE REIMBURSEMENT	2,000	2,000
01.08.08.134	WELLNESS INCENTIVE	600	600
	TOTAL SALARIES	754,300	879,100
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES Safety Training, Equipment Training	1,000	1,000
01.08.08.215	UNIFORMS Uniform Rental Boot Allowance	15,000	16,000
01.08.08.219	UTILITY - ELECTRIC	8,000	9,000
01.08.08.220	UTILITY-GAS	4,000	6,000
01.08.08.222	HEATING & A/C MAINTENANCE	40,000	40,000
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment	4,000	5,000
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Motor Pool Administration (New Village Hall) Pole Building by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA Athletic and Event Center	120,000	130,000
01.08.08.282	RENTAL/LEASE Rental of specialized equipment	1,000	1,000
01.08.08.299	OTHER CONTRACTUAL 1.) Carpet Shampooing 2.) Village Hall Window Cleaning 3.) Emergency Generator Service Contract	40,000	40,000
			10,000
			10,000
			20,000
	TOTAL CONTRACTUAL	233,000	248,000
COMMODITIES			
01.08.08.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall/Police, Fire and Public Works Buildings Recreation - Supplies (Moved to Recreation)	40,000 -	40,000 -
01.08.08.317	OFFICE SUPPLIES Routine office supplies	1,500	1,500
01.08.08.322	HAND TOOLS Maintenance tools	7,000	7,000
01.08.08.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc.	14,000	15,000
	TOTAL COMMODITIES	62,500	63,500
CAPITAL OUTLAY			
01.08.08.402	NON CAPITAL OUTLAY Miscellaneous Public Works Facility Improvements	20,000 20,000 -	20,000 20,000 -
01.08.08.406	BUILDING & SYSTEMS Main Office Building Preliminary Planning Harris Bank Building Modifications	50,000 50,000 -	50,000 50,000 -
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT Security Device Improvements	20,000 20,000 -	20,000 20,000 -
01.08.08.410	VEHICLES Ford F550 Versalift Truck 45'	90,000 90,000	90,000 90,000
	TOTAL CAPITAL OUTLAY	180,000	180,000
	TOTAL BUILDING	1,229,800	1,370,600

PUBLIC WORKS MOTOR POOL			<u>Budget Request</u>	<u>Original Request</u>
SALARIES				
01.08.14.101	FULL TIME SALARIES		147,600	200,900
	Mechanic	Bowling		
	Mechanic (Move from P/T to F/T)	Mendrala		
	Mechanic - Emergency Vehicles	Vacant		
01.08.14.105	PART TIME SALARIES		-	-
	Mechanic (Move from P/T to F/T)	Mendrala		
01.08.14.106	OVERTIME		3,000	3,000
	Vehicle/Equipment Repairs			
	Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA			
01.08.14.111	GROUP INSURANCE		40,000	63,000
01.08.14.121	IMRF		18,100	24,400
01.08.14.122	FICA		9,400	12,700
01.08.14.123	MEDICARE		2,200	3,000
01.08.14.127	LONGEVITY		-	-
01.08.14.134	WELLNESS INCENTIVE		200	200
	TOTAL SALARIES		220,500	307,200
CONTRACTUAL				
01.08.14.202	TRAINING & CONFERENCES		1,000	1,000
	Safety Training - Equipment Training			
01.08.14.215	UNIFORMS		4,000	5,000
	Uniform Rental			
	Boot Allowance			
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT		125,000	130,000
	Repair and preventive maintenance of department vehicles			
	PW - Building & Grounds			
	PW - Streets			
	Fire			
	Administration			
	Community Development			
	Police			
	Police - Support Services			
	RPTV			
01.08.14.266	MAINTENANCE EQUIPMENT		1,000	1,000
	Repair of vehicle maintenance equipment			
01.08.14.271	MAINTENANCE RADIO EQUIPMENT		5,000	5,000
	Two-way radio maintenance/repair for all departments			
01.08.14.277	BUILDING MAINTENANCE		-	-
01.08.14.299	OTHER CONTRACTUAL		1,000	2,000
	Fuel pump repairs			
	TOTAL CONTRACTUAL		137,000	144,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.08.14.303	PUBLICATIONS 1.) Vehicle Maintenance Manuals 2.) Work Order Forms	500	500
01.08.14.308	GASOLINE/OIL Department vehicles and equipment (All Corporate Acts)	275,000	300,000
01.08.14.317	OFFICE SUPPLIES Routine office supplies & computer	1,000	1,000
01.08.14.322	HAND TOOLS Mechanical/Maintenance Tools	5,000	5,000
01.08.14.399	OTHER SUPPLIES Nuts, Bolts, Washers, Cleaners, Solvents, Etc.	15,000	15,000
	TOTAL COMMODITIES	296,500	321,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	-	-
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	654,000	772,700

STREET & SANITATION		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.08.15.101	FULL TIME SALARIES	973,400	1,133,500
	Superintendent	Braasch	
	Maintenance Worker	Brown	
	Maintenance Worker	Cholipski	
	Maintenance Worker	Esquivel	
	Maintenance Worker	Foran	
	Maintenance Worker	Haro-Acero	
	Maintenance Worker	Kurtenbach	
	Maintenance Worker	Murrin	
	Maintenance Worker	Normand	
	Maintenance Worker	Perkins	
	Maintenance Worker	Wallace	
	Maintenance Worker	Weatherford	
	Maintenance Worker	Wills	
	Streets- Foreman Pay		
	Laborer - New Request 18-19	No Hire	
	Laborer - New Request 18-19	No Hire	
	Laborer - New Request 18-19	No Hire	
01.08.15.105	SALARIES - PART-TIME	-	-
01.08.15.106	OVERTIME	90,000	90,000
	1.) Street Repairs		
	2.) Storm Sewer Repairs		
	3.) Snow Removal		
01.08.15.108	SALARIES - TEMPORARY	-	-
	Summer Help - 2 Employees		
01.08.15.111	GROUP INSURANCE	239,800	308,600
01.08.15.121	IMRF	128,000	147,200
01.08.15.122	FICA	66,500	76,400
01.08.15.123	MEDICARE	15,600	17,900
01.08.15.127	LONGEVITY	6,800	6,800
01.08.15.128	STIPEND	600	600
01.08.15.133	INSURANCE INCENTIVE REIMBURSEMENT	-	-
01.08.15.134	WELLNESS INCENTIVE	1,200	1,200
	TOTAL SALARIES	1,521,900	1,782,200
CONTRACTUAL			
01.08.15.202	TRAINING & CONFERENCES	1,000	1,000
	Safety Training, Equipment Training		
01.08.15.215	UNIFORMS	10,000	10,000
	Uniform Rental		
	Boot Allowance		
01.08.15.219	UTILITY - ELECTRIC	4,000	4,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.220	UTILITY - GAS	-	-
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance to department vehicles	-	-
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, paver skid loaders, wheel loaders, and equipment	60,000	70,000
01.08.15.271	MAINTENANCE RADIO EQUIPMENT	-	-
01.08.15.277	BUILDING MAINTENANCE	-	-
01.08.15.282	RENTAL/LEASE	-	-
01.08.15.285	DISPOSAL EXPENSE	3,070,000	3,070,000
01.08.15.292	ENGINEERING GIS Roadway Design Highpoint South/Normantown-Weber Access Pavement Management including survey and project management Stormwater Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions 5.) NPDES reports	325,000	350,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement Road Sidewalk 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning 6.) 5 Year OCI Street Evaluation 7.) Parkway Tree Trimming/Maintenance 8.) Parkway Tree Replacement 9.) Sewer Structure Frame & Lid Adjustment and Patch 10.) Lower DuPage River Watershed Coalition dues 11.) Bridge Inspection 12.) Curb Inlet Protective Coating 13.) Fuel Station Non-Destructive Testing 14.) Various Landscaping Areas	550,000	500,000
	TOTAL CONTRACTUAL	4,020,000	4,005,000
COMMODITIES			
01.08.15.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
01.08.15.317	OFFICE SUPPLIES Office supplies & computer	1,000	1,000
01.08.15.322	HAND TOOLS Maintenance Tools, rakes, shovels, brooms, etc.	10,000	10,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	23,000	25,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	-	-

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.341	SALT/CALCIUM CHLORIDE De-Icing/Anti-Icing Brine Solution	50,000	50,000
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	80,000	85,000
01.08.15.395	STREET SIGN MATERIALS Street Signs Sign Blanks Sign Facings Sign Posts Lettering Traffic Control Signs	60,000	70,000
01.08.15.399	OTHER SUPPLIES Barricade Purchase/Repair Gravel/Sand Hardware, Fasteners, Electrical, Plumbing, Grass Seed, Aerosols, Paint, Cleaners, Storm Sewer Parts/Pipe	83,000	85,000
	TOTAL COMMODITIES	307,000	326,000
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY Street Resurfacing Asphalt Crack Filling CMP Storm Sewer Lining Street Patching Route 53/Romeo Road/Normantown Pedestrian Crossing 4-Ton Hopper Hot Box with Trailer NPDES Phase 2 Bridge Inspections	1,753,000	1,493,000
		1,181,000	906,000
		200,000	200,000
		150,000	150,000
		87,000	87,000
		65,000	80,000
		30,000	30,000
		20,000	20,000
		20,000	20,000
01.08.15.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT Asphalt Compactor (Roller) Concrete and Leak Containment Tank at Budler Rd and Leg Stands for Spreaders	145,000	145,000
		115,000	115,000
		30,000	30,000
01.08.15.409	INFRASTRUCTURE Hampton Park Decorative Lighting Construction Frontage Road Abandonment	500,000	300,000
		400,000	300,000
		100,000	-
01.08.15.410	VEHICLES Truck/SUV for Superintendent De-icing Pretreatment Equipment	82,000	82,000
		42,000	42,000
		40,000	40,000
	TOTAL CAPITAL OUTLAY	2,480,000	2,020,000
OTHER	Principal Payment	35,600	35,600
01.08.15.690	Lease Payment -Street Sweeper	35,600	35,600
	Interest Payment	500	500
01.08.15.691	Lease Payment -Street Sweeper	500	500
	TOTAL OTHER	36,100	36,100
	TOTAL STREET & SANITATION	8,365,000	8,169,300

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS LANDSCAPE/GROUNDS				
SALARIES	FULL TIME SALARIES		348,200	294,900
01.08.20.101	Maintenance Worker	Howe		
	Maintenance Worker	Kittle		
	Maintenance Worker	Tapper		
	Maintenance Worker	Wallace, J		
	Grounds- Foreman Pay			
	OVERTIME		60,000	60,000
01.08.20.106	1.) Snow Removal			
	2.) Building Maintenance			
01.08.20.108	TEMPORARY SALARIES		20,000	20,000
	Summer Help - 2 Employees			
01.08.20.111	GROUP INSURANCE		100,500	77,600
01.08.20.121	IMRF		49,400	43,000
01.08.20.122	FICA		26,900	23,600
01.08.20.123	MEDICARE		6,300	5,600
01.08.20.127	LONGEVITY		4,000	4,000
01.08.20.134	WELLNESS INCENTIVE		1,000	1,000
	TOTAL SALARIES		616,300	529,700
CONTRACTUAL	TRAINING & CONFERENCES		500	500
01.08.20.202	Safety Training, Equipment Training			
01.08.20.215	UNIFORMS		7,000	8,000
	Uniform Rental			
	Boot Allowance			
01.08.20.219	UTILITY - ELECTRIC		-	-
01.08.20.220	UTILITY-GAS		-	-
01.08.20.222	HEATING & A/C MAINTENANCE		-	-
01.08.20.265	MAINTENANCE MOBILE EQUIPMENT		-	-
	Repair and preventive maintenance of department vehicles	Moved to MP		
01.08.20.266	MAINTENANCE EQUIPMENT		20,000	20,000
	Repair of Equipment			
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.			
01.08.20.282	RENTAL/LEASE		500	500
	Rental of specialized equipment			

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.20.299	OTHER CONTRACTUAL	1,000,000	760,000
	1.) Turf Mowing Contract (Moved from 402)	300,000	-
	2.) Sealcoating & Surface Treatments (Various walking paths and parking lots)	180,000	200,000
	3.) Fertilizer/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	180,000	180,000
	4.) Landscaping Maintenance (Municipal Buildings & Parkways)	150,000	150,000
	5.) Pond Management	150,000	150,000
	6.) Emerald Ash Borer Treatments	40,000	80,000
	TOTAL CONTRACTUAL	1,028,000	789,000
COMMODITIES	GASOLINE/DIESEL/OIL		
01.08.20.308	Department vehicles and equipment		
01.08.20.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.20.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	2,000	2,000
01.08.20.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.20.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	25,000	25,000
	TOTAL COMMODITIES	28,500	28,500
CAPITAL OUTLAY	NON CAPITAL OUTLAY		
01.08.20.402	Floodplain Management	25,000	325,000
	Turf Mowing Contract (Move to 299)	-	300,000
01.08.20.406	BUILDING & SYSTEMS	-	-
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT Brush Chipper Compact Skidsteer 40x80 Tent	- - - -	135,000 85,000 37,000 13,000
01.08.20.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	25,000	460,000
	TOTAL LANDSCAPE/GROUNDS	1,697,800	1,807,200
	TOTAL CORPORATE PUBLIC WORKS	12,415,200	12,603,900



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.08.01.101	Salaries Full Time	325,215.41	276,235.20	281,395.31	289,960.76	298,100.00	299,100.00	307,000.00
01.08.01.106	Salaries - Overtime	1,380.06	.00	.00	100.91	300.00	1,000.00	1,000.00
01.08.01.111	Group Insurance	87,052.61	88,463.64	80,879.78	72,726.66	85,100.00	86,800.00	92,600.00
01.08.01.121	IMRF	40,264.39	166,383.89	34,085.70	34,873.07	36,600.00	36,500.00	37,600.00
01.08.01.122	FICA	18,240.22	16,884.46	16,767.64	17,315.43	18,200.00	18,600.00	19,500.00
01.08.01.123	Medicare	4,782.37	4,051.35	4,129.81	4,239.39	4,500.00	4,200.00	4,600.00
01.08.01.127	Longevity	3,100.00	1,900.00	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00
01.08.01.128	Stipends	.00	.00	.00	600.00	600.00	600.00	2,600.00
01.08.01.134	Wellness Incentive	250.00	400.00	600.00	1,200.00	1,100.00	1,200.00	1,100.00
	<i>Salaries Totals</i>	\$480,285.06	\$554,318.54	\$420,258.24	\$423,616.22	\$447,100.00	\$450,600.00	\$468,600.00
	Cost Center 01 - Administration Totals	\$480,285.06	\$554,318.54	\$420,258.24	\$423,616.22	\$447,100.00	\$450,600.00	\$468,600.00
Cost Center 08 - Buildings & Grounds								
<i>Salaries</i>								
01.08.08.101	Salaries Full Time	536,292.85	430,220.39	439,418.92	491,679.71	398,200.00	429,000.00	447,300.00
01.08.08.105	Salaries - Part Time	92,035.76	100,705.18	104,108.73	70,434.25	34,800.00	107,900.00	70,500.00
01.08.08.106	Salaries - Overtime	51,194.15	28,786.22	11,020.61	36,013.19	48,900.00	40,000.00	40,000.00
01.08.08.111	Group Insurance	124,699.87	100,333.84	95,604.47	89,735.49	66,700.00	100,700.00	80,200.00
01.08.08.121	IMRF	82,464.54	67,271.80	66,878.98	71,851.52	58,700.00	69,500.00	67,300.00
01.08.08.122	FICA	42,539.41	34,958.05	34,643.55	37,411.43	30,400.00	35,900.00	35,000.00
01.08.08.123	Medicare	9,948.70	8,175.71	8,102.13	8,749.45	7,100.00	8,400.00	8,200.00
01.08.08.127	Longevity	4,000.00	3,400.00	3,400.00	3,400.00	3,200.00	3,200.00	3,200.00
01.08.08.133	Health Insurance Incentive	2,375.00	.00	.00	3,166.86	2,000.00	2,000.00	2,000.00
01.08.08.134	Wellness Incentive	250.00	200.00	360.00	1,440.00	600.00	1,200.00	600.00
	<i>Salaries Totals</i>	\$945,800.28	\$774,051.19	\$763,537.39	\$813,881.90	\$650,600.00	\$797,800.00	\$754,300.00
<i>Contractual</i>								
01.08.08.202	Training and Conferences	590.00	.00	1,170.00	934.00	1,000.00	1,000.00	1,000.00
01.08.08.210	Communications	166.68	167.44	.00	.00	.00	.00	.00
01.08.08.215	Uniforms	13,685.69	13,932.27	14,788.42	16,922.84	12,600.00	16,000.00	15,000.00
01.08.08.219	Utility - Electric	626.02	580.74	743.70	3,749.05	7,200.00	1,000.00	8,000.00
01.08.08.220	Utility - Gas	6,243.01	12,830.51	1,938.75	.00	.00	6,000.00	4,000.00
01.08.08.222	Heating & A/C Maint Serv.	5,481.33	23,974.97	40,117.44	23,020.05	38,700.00	40,000.00	40,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 08 - Buildings & Grounds								
Contractual								
01.08.08.266	Maintenance Equipment	4,955.99	394.43	73.12	320.98	1,000.00	5,000.00	4,000.00
01.08.08.277	Building Maintenance Serv.	116,267.01	134,326.20	91,725.15	83,526.53	85,000.00	130,000.00	120,000.00
01.08.08.282	Rental/Lease	690.00	.00	.00	.00	.00	1,000.00	1,000.00
01.08.08.299	Other Contractual Services	50,578.88	23,626.56	35,485.93	23,501.37	43,700.00	30,000.00	40,000.00
	<i>Contractual Totals</i>	\$199,284.61	\$209,833.12	\$186,042.51	\$151,974.82	\$189,200.00	\$230,000.00	\$233,000.00
Commodities								
01.08.08.314	Janitorial Supplies	50,767.38	31,180.72	27,126.89	37,289.26	37,000.00	40,000.00	40,000.00
01.08.08.317	Office Supplies	15.66	307.11	34.87	832.05	1,000.00	1,500.00	1,500.00
01.08.08.322	Hand Tools	5,234.94	8,549.39	400.41	6,875.27	7,000.00	7,000.00	7,000.00
01.08.08.330	Miscellaneous Charges	.00	474.57	.00	.00	.00	.00	.00
01.08.08.399	Operating/Other Supplies	8,368.63	14,495.38	13,817.03	12,432.67	12,000.00	15,000.00	14,000.00
	<i>Commodities Totals</i>	\$64,386.61	\$55,007.17	\$41,379.20	\$57,429.25	\$57,000.00	\$63,500.00	\$62,500.00
Fixed Assets								
01.08.08.402	Non-Capital Outlay	.00	.00	18,572.50	58,584.00	20,000.00	20,000.00	20,000.00
01.08.08.406	Buildings & Systems	.00	.00	.00	14,523.56	50,000.00	100,000.00	50,000.00
01.08.08.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
01.08.08.410	Vehicles	.00	.00	.00	.00	.00	.00	90,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$18,572.50	\$73,107.56	\$90,000.00	\$140,000.00	\$180,000.00
	Cost Center 08 - Buildings & Grounds Totals	\$1,209,471.50	\$1,038,891.48	\$1,009,531.60	\$1,096,393.53	\$986,800.00	\$1,231,300.00	\$1,229,800.00
Cost Center 14 - Motor Pool								
Salaries								
01.08.14.101	Salaries Full Time	91,956.48	94,693.68	53,152.87	78,166.06	82,600.00	81,300.00	147,600.00
01.08.14.105	Salaries - Part Time	.00	.00	.00	28,036.04	38,900.00	29,900.00	.00
01.08.14.106	Salaries - Overtime	1,683.00	203.94	1,047.84	2,839.80	7,100.00	3,000.00	3,000.00
01.08.14.111	Group Insurance	22,239.38	18,820.46	9,339.58	13,384.47	15,700.00	16,100.00	40,000.00
01.08.14.121	IMRF	11,437.92	11,583.32	6,521.04	13,049.91	15,100.00	13,800.00	18,100.00
01.08.14.122	FICA	5,860.63	6,040.09	3,383.55	6,780.36	7,800.00	7,100.00	9,400.00
01.08.14.123	Medicare	1,370.64	1,412.60	791.30	1,585.72	1,900.00	1,700.00	2,200.00
01.08.14.127	Longevity	500.00	500.00	500.00	.00	.00	.00	.00
01.08.14.133	Health Insurance Incentive	.00	1,500.00	375.00	.00	.00	.00	.00
01.08.14.134	Wellness Incentive	.00	.00	.00	240.00	200.00	300.00	200.00
	<i>Salaries Totals</i>	\$135,048.05	\$134,754.09	\$75,111.18	\$144,082.36	\$169,300.00	\$153,200.00	\$220,500.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
Contractual								
01.08.14.202	Training and Conferences	.00	.00	.00	.00	.00	1,000.00	1,000.00
01.08.14.215	Uniforms	1,498.03	1,695.92	2,179.09	4,073.29	3,500.00	5,000.00	4,000.00
01.08.14.265	Maint. of Mobile Equipment	118,630.82	101,647.84	96,543.65	137,790.61	111,000.00	130,000.00	125,000.00
01.08.14.266	Maintenance Equipment	.00	.00	245.82	411.03	500.00	1,000.00	1,000.00
01.08.14.271	Maint. Of Radio Equipment	5,610.02	3,754.40	3,473.46	4,635.30	4,000.00	5,000.00	5,000.00
01.08.14.299	Other Contractual Services	174.54	98.68	97.20	81.93	100.00	1,000.00	1,000.00
	<i>Contractual Totals</i>	\$125,913.41	\$107,196.84	\$102,539.22	\$146,992.16	\$119,100.00	\$143,000.00	\$137,000.00
Commodities								
01.08.14.303	Publications	.00	.00	.00	.00	.00	500.00	500.00
01.08.14.308	Gasoline/Oil	427,508.09	351,654.85	243,212.12	240,495.69	251,000.00	300,000.00	275,000.00
01.08.14.317	Office Supplies	.00	754.29	120.56	93.56	500.00	1,000.00	1,000.00
01.08.14.322	Hand Tools	3,548.89	1,757.57	2,972.19	3,420.45	3,500.00	5,000.00	5,000.00
01.08.14.399	Operating/Other Supplies	16,006.21	12,721.32	14,480.39	20,124.06	15,000.00	15,000.00	15,000.00
	<i>Commodities Totals</i>	\$447,063.19	\$366,888.03	\$260,785.26	\$264,133.76	\$270,000.00	\$321,500.00	\$296,500.00
Fixed Assets								
01.08.14.402	Non-Capital Outlay	.00	.00	.00	3,539.99	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$3,539.99	\$0.00	\$0.00	\$0.00
	Cost Center 14 - Motor Pool Totals	\$708,024.65	\$608,838.96	\$438,435.66	\$558,748.27	\$558,400.00	\$617,700.00	\$654,000.00
Cost Center 15 - Street & Sanitation								
Salaries								
01.08.15.101	Salaries Full Time	532,126.12	563,666.63	606,418.72	606,708.99	764,200.00	783,400.00	973,400.00
01.08.15.106	Salaries - Overtime	160,572.04	86,394.83	63,827.84	78,124.68	144,500.00	90,000.00	90,000.00
01.08.15.111	Group Insurance	154,286.80	149,957.47	144,239.76	130,857.65	183,700.00	187,700.00	239,800.00
01.08.15.121	IMRF	84,763.71	78,524.61	76,644.88	81,947.69	105,100.00	105,100.00	128,000.00
01.08.15.122	FICA	43,475.76	40,784.11	41,849.00	42,578.14	54,300.00	54,300.00	66,500.00
01.08.15.123	Medicare	10,167.72	9,538.24	9,787.26	9,957.80	12,700.00	12,700.00	15,600.00
01.08.15.127	Longevity	4,300.00	3,600.00	2,900.00	2,400.00	4,200.00	4,200.00	6,800.00
01.08.15.128	Stipends	.00	.00	.00	600.00	600.00	600.00	600.00
01.08.15.133	Health Insurance Incentive	3,958.33	3,906.27	2,343.79	.00	.00	.00	.00
01.08.15.134	Wellness Incentive	.00	100.00	.00	840.00	1,100.00	900.00	1,200.00
	<i>Salaries Totals</i>	\$993,650.48	\$936,472.16	\$948,011.25	\$954,014.95	\$1,270,400.00	\$1,238,900.00	\$1,521,900.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 15 - Street & Sanitation								
Contractual								
01.08.15.202	Training and Conferences	190.00	968.45	395.00	1,169.65	1,000.00	1,000.00	1,000.00
01.08.15.215	Uniforms	6,683.55	9,342.02	9,164.94	10,294.58	10,000.00	10,000.00	10,000.00
01.08.15.219	Utility - Electric	3,188.56	3,569.48	3,342.54	3,280.27	3,200.00	4,000.00	4,000.00
01.08.15.265	Maint. of Mobile Equipment	320.85	.00	.00	.00	.00	.00	.00
01.08.15.266	Maintenance Equipment	77,943.47	72,615.26	58,700.59	54,864.13	50,600.00	70,000.00	60,000.00
01.08.15.285	Disposal Expense	2,873,832.58	2,614,676.64	2,737,501.40	2,844,933.20	2,953,000.00	3,010,000.00	3,070,000.00
01.08.15.292	Engineering Services	117,291.61	212,164.71	234,135.39	196,363.04	250,000.00	350,000.00	325,000.00
01.08.15.299	Other Contractual Services	229,407.25	276,076.59	462,854.39	558,346.85	580,000.00	500,000.00	550,000.00
	<i>Contractual Totals</i>	\$3,308,857.87	\$3,189,413.15	\$3,506,094.25	\$3,669,251.72	\$3,847,800.00	\$3,945,000.00	\$4,020,000.00
Commodities								
01.08.15.317	Office Supplies	892.96	547.83	1,857.52	1,283.25	1,000.00	1,000.00	1,000.00
01.08.15.322	Hand Tools	8,473.22	9,327.96	9,376.40	4,833.63	7,300.00	10,000.00	10,000.00
01.08.15.324	Restoration	12,867.40	14,467.85	17,636.00	10,826.25	20,000.00	25,000.00	23,000.00
01.08.15.341	Salt/Calcium Chloride	.00	.00	.00	.00	.00	.00	50,000.00
01.08.15.342	Asphalt Mix	80,567.18	77,349.75	50,025.58	57,036.45	60,000.00	85,000.00	80,000.00
01.08.15.395	Street Sign Materials	22,995.14	59,331.55	43,335.15	39,380.12	45,000.00	50,000.00	60,000.00
01.08.15.399	Operating/Other Supplies	53,062.11	69,051.12	61,156.98	81,253.49	85,000.00	85,000.00	83,000.00
	<i>Commodities Totals</i>	\$178,858.01	\$230,076.06	\$183,387.63	\$194,613.19	\$218,300.00	\$256,000.00	\$307,000.00
Fixed Assets								
01.08.15.402	Non-Capital Outlay	412,771.84	1,620,171.91	722,038.12	1,144,105.51	1,548,000.00	1,535,000.00	1,753,000.00
01.08.15.407	Improvements	.00	.00	42,789.37	341,332.96	.00	200,000.00	.00
01.08.15.408	Furniture, Fixtures & Equipment	75,074.00	27,466.00	.00	18,500.00	.00	.00	145,000.00
01.08.15.409	Infrastructure	34,674.99	104,258.00	367,045.10	497,255.90	2,969,000.00	6,610,000.00	500,000.00
01.08.15.410	Vehicles	.00	107,692.00	144,132.10	10,849.82	190,000.00	150,000.00	82,000.00
	<i>Fixed Assets Totals</i>	\$522,520.83	\$1,859,587.91	\$1,276,004.69	\$2,012,044.19	\$4,707,000.00	\$8,495,000.00	\$2,480,000.00
Other								
01.08.15.690	Principal Payments	34,762.52	33,711.07	34,172.91	34,641.08	35,200.00	35,200.00	35,600.00
01.08.15.691	Interest Payments	1,321.90	2,373.35	1,911.51	1,443.34	1,000.00	1,000.00	500.00
	<i>Other Totals</i>	\$36,084.42	\$36,084.42	\$36,084.42	\$36,084.42	\$36,200.00	\$36,200.00	\$36,100.00
	Cost Center 15 - Street & Sanitation Totals	\$5,039,971.61	\$6,251,633.70	\$5,949,582.24	\$6,866,008.47	\$10,079,700.00	\$13,971,100.00	\$8,365,000.00



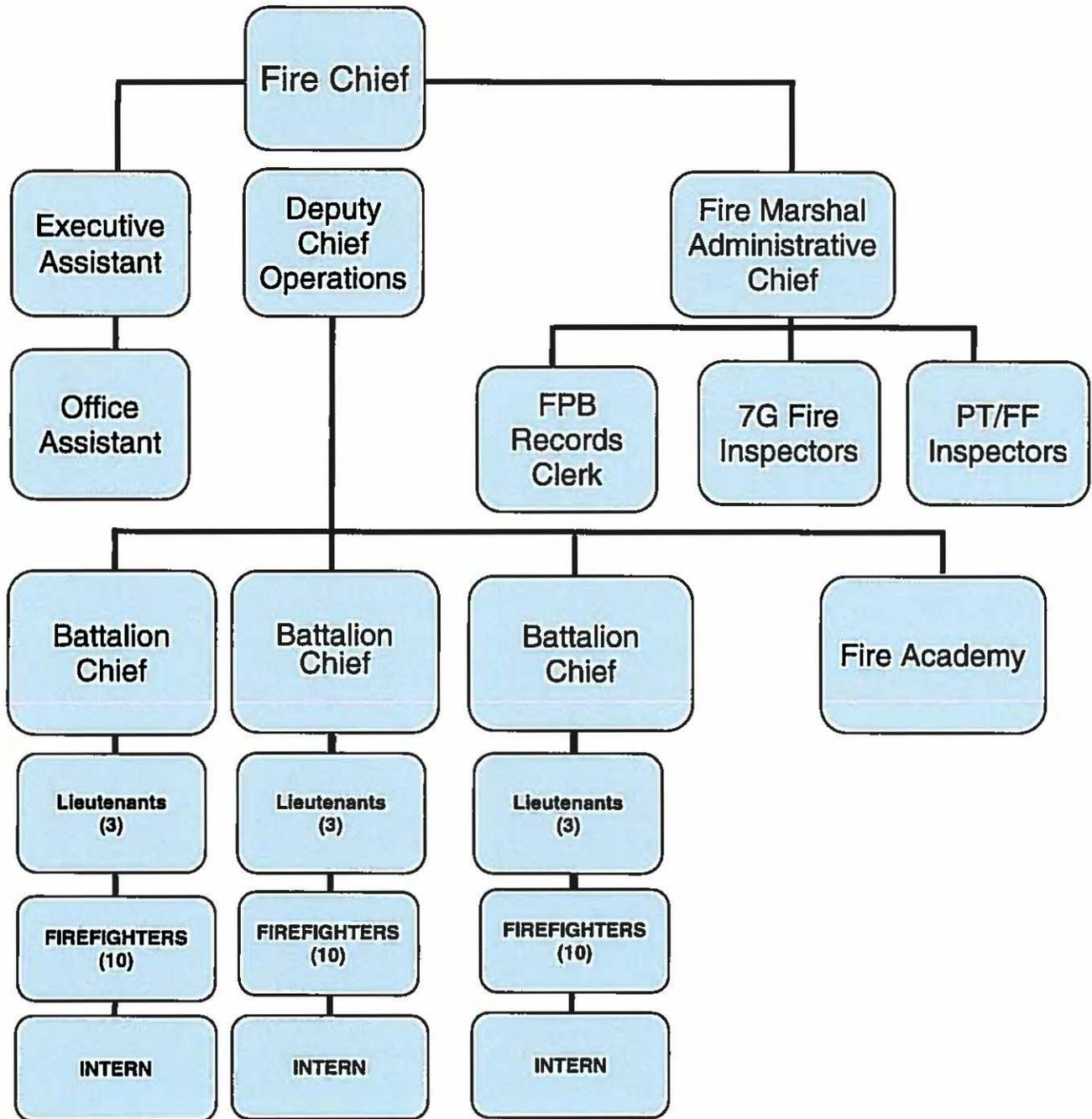
2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

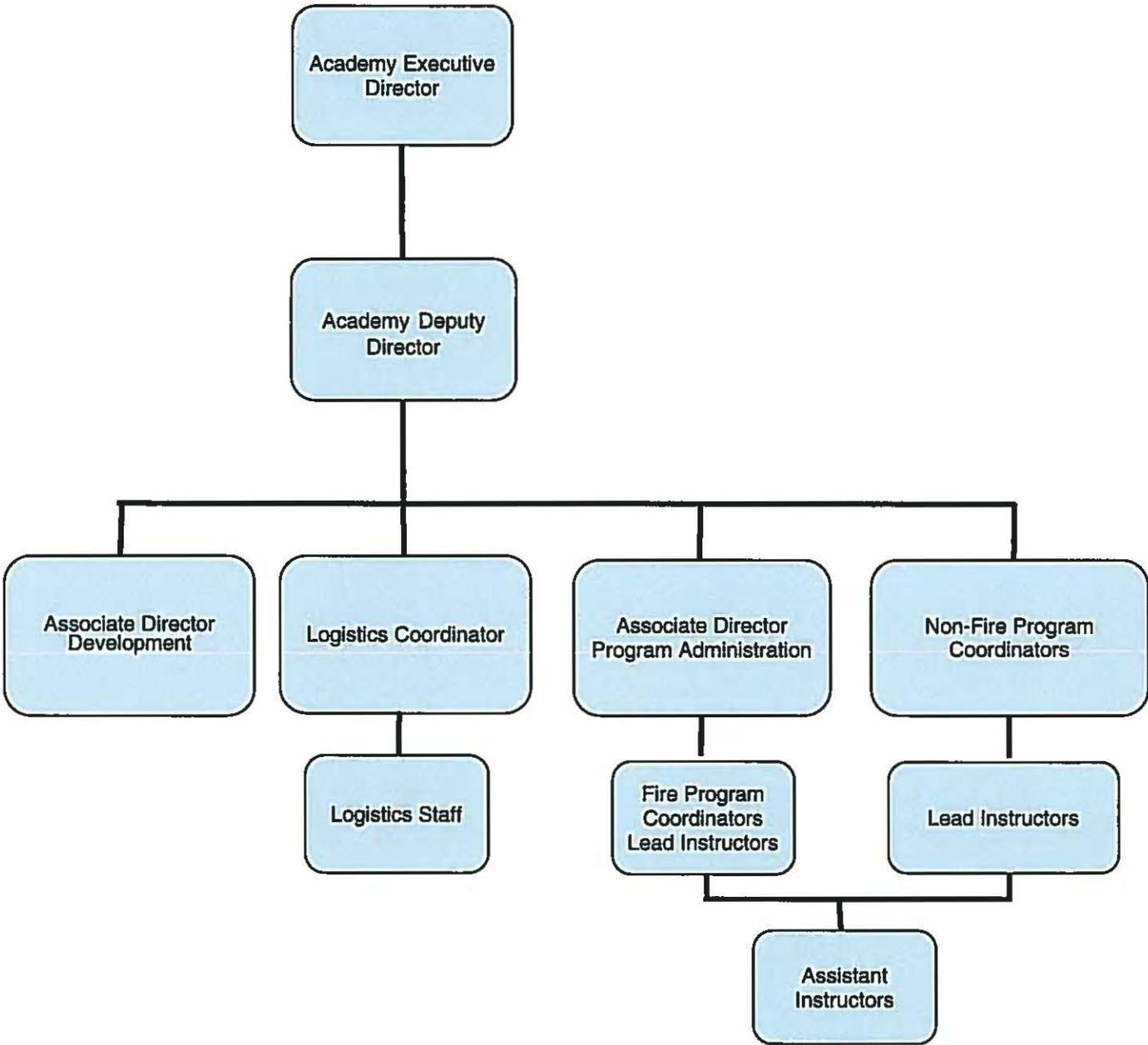
G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 20 - Landscape & Grounds								
<i>Salaries</i>								
01.08.20.101	Salaries Full Time	427,047.96	490,183.59	477,163.55	350,833.34	291,400.00	364,200.00	348,200.00
01.08.20.106	Salaries - Overtime	91,709.49	103,955.16	87,962.07	67,077.57	82,200.00	60,000.00	60,000.00
01.08.20.108	Salaries - Temporary	.00	610.00	3,840.00	18,491.69	19,600.00	20,000.00	20,000.00
01.08.20.111	Group Insurance	109,197.02	133,228.77	118,000.62	81,384.65	70,900.00	97,500.00	100,500.00
01.08.20.121	IMRF	63,733.66	71,907.42	68,454.90	59,863.65	44,100.00	51,100.00	49,400.00
01.08.20.122	FICA	28,915.54	37,441.79	35,702.99	27,205.98	24,500.00	27,700.00	26,900.00
01.08.20.123	Medicare	7,633.59	8,756.56	8,349.91	6,362.67	5,800.00	6,500.00	6,300.00
01.08.20.127	Longevity	5,400.00	6,900.00	7,100.00	5,300.00	4,000.00	5,500.00	4,000.00
01.08.20.134	Wellness Incentive	375.00	700.00	720.00	1,200.00	1,000.00	1,200.00	1,000.00
	<i>Salaries Totals</i>	\$734,012.26	\$853,683.29	\$807,294.04	\$617,719.55	\$543,500.00	\$633,700.00	\$616,300.00
<i>Contractual</i>								
01.08.20.202	Training and Conferences	80.00	.00	.00	640.18	500.00	500.00	500.00
01.08.20.215	Uniforms	3,958.48	5,801.00	5,529.48	6,355.97	6,500.00	8,000.00	7,000.00
01.08.20.266	Maintenance Equipment	12,419.87	13,931.31	20,459.05	12,995.63	20,000.00	20,000.00	20,000.00
01.08.20.282	Rental/Lease	.00	.00	.00	.00	300.00	500.00	500.00
01.08.20.299	Other Contractual Services	501,400.35	679,606.43	613,705.01	826,943.07	700,000.00	640,000.00	1,000,000.00
	<i>Contractual Totals</i>	\$517,858.70	\$699,338.74	\$639,693.54	\$846,934.85	\$727,300.00	\$669,000.00	\$1,028,000.00
<i>Commodities</i>								
01.08.20.317	Office Supplies	109.79	11.67	.00	458.81	1,000.00	1,500.00	1,500.00
01.08.20.322	Hand Tools	4,084.98	1,862.68	1,393.96	2,395.99	2,100.00	2,000.00	2,000.00
01.08.20.330	Miscellaneous Charges	.00	120.00	.00	.00	.00	.00	.00
01.08.20.399	Operating/Other Supplies	30,367.63	26,043.51	39,303.24	36,114.65	25,000.00	25,000.00	25,000.00
	<i>Commodities Totals</i>	\$34,562.40	\$28,037.86	\$40,697.20	\$38,969.45	\$28,100.00	\$28,500.00	\$28,500.00
<i>Fixed Assets</i>								
01.08.20.402	Non-Capital Outlay	.00	.00	9,958.56	.00	.00	.00	25,000.00
01.08.20.408	Furniture, Fixtures & Equipment	.00	.00	23,781.00	16,623.12	18,500.00	18,500.00	.00
01.08.20.410	Vehicles	.00	.00	.00	.00	41,500.00	42,000.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$33,739.56	\$16,623.12	\$60,000.00	\$60,500.00	\$25,000.00
	Cost Center 20 - Landscape & Grounds Totals	\$1,286,433.36	\$1,581,059.89	\$1,521,424.34	\$1,520,246.97	\$1,358,900.00	\$1,391,700.00	\$1,697,800.00
	Department 08 - Public Works Totals	\$8,724,186.18	\$10,034,742.57	\$9,339,232.08	\$10,465,013.46	\$13,430,900.00	\$17,662,400.00	\$12,415,200.00

FIRE

**VILLAGE OF ROMEVILLE
FIRE DEPARTMENT
FY 2018-2019 ORGANIZATIONAL CHART**



**ROMEVILLE FIRE ACADEMY
FY 2018-2019 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department consists of 25 full time positions (Fire Chief, 20 full-time members, Executive Assistant, Fire Prevention Clerk, Office Assistant, EMS Coordinator), and 48 part-time positions. The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention, inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement, AED program compliance and public education for the entire Village. Recently the department has become the lead department for UAS operations Village wide. The Department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are trained to the highest professional standards, and have the vehicles and equipment they need to perform their jobs.

CURRENT FISCAL YEAR:

Evaluation of how the Village provides Fire services. The fire department is consistently evaluating itself and the services provided. Currently, we use a majority of part time personnel to provide a full time service to our residents. As has been the experience of the department in the past, there are many costs incurred each year with the high turnover of our part-time personnel. Included are the costs of physicals, training, recruitment, training, outside classes, uniforms, and bunker gear. This equates to approximately \$12,000 per part-time employee, based on our 19 year turnover average of 20 members per year this equates to over \$240,000 annually. Due to the high cost of part-time employee turnover and work force instability, we will attempt to expand the number of full-time employees in future budget years with the end goal of 10 full-time employees per shift. Currently, the department staffs six full-time employees per shift.

One goal is to follow through with the CIP program to insure that vehicles are replaced in a timely manner. This will ensure the department's ability to provide emergency services to our residents when needed. Evaluate and fund the fleet program to ensure a safe, efficient and low maintenance fleet of vehicles. Currently, we are utilizing the lease/purchase method to fund vehicle replacement and will continue this for the replacement of fire suppression and EMS vehicles in the future. This year the department will purchase an ambulance with the unique capability of being re-chassied after 5-7 years thus substantially reducing the cost to replace it.

The department will seek a reduction in the fee that it pays to its ambulance billing vendor for the processing of ambulance bills. With recent changes in Medicare reimbursement and ambulance billing, the department will annually evaluate its billing structure to ensure compliance with all associated regulations. Annually, ambulance charges will be evaluated against those being charged by nearby local agencies. Based on the annual ambulance billing survey conducted by the Naperville Fire Department which reviews various levels of ambulance fees for 122 fire departments and taking into consideration the ever changing Medicare rates, the fees charged by the Romeoville Fire Department continue to be at the lower thresholds. To capture the best Medicare reimbursement, the department will recommend an increase in fees.

Support the operations of the Fire Prevention Bureau. The Fire Prevention Bureau and the services it provides are one of the most valuable that the fire department provides to our residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands because of increase in commercial and industrial construction as well as the rehabilitation of older properties and the enforcement of ever changing code requirements. The Fire Prevention Bureau is also instrumental in the administration and compliance with the Village's radio network fire alarm system which is monitored by the Laraway Communication Center

Continue to place an emphasis on safety to help reduce the Villages exposure and decrease expenses associated with on the job injuries. The department will train on and implement internally the National Fallen Firefighters 16 Life Safety Initiatives. In conjunction with this effort the department will also implement and train on the Rules of Engagement for firefighter survival and the Incident Commander's Rules of Engagement for Firefighter Safety. These are risk reduction initiatives to decrease firefighter injuries. The department has also embraced the Villages Safety Initiatives and will incorporate the new Safety Manual into its daily activities.

Continue working with the Romeoville Police Department on the Laraway Communications Center, a new dispatch center for both Police and Fire. The department serves on the new centers Executive Board and will continue to be actively involved in the refinement of its operations during its inaugural year.

Work with all Will County Fire Departments in refinements of the new Will County CAD System. The CAD represents a substantial upgrade from the old CAD system and will not have significant technology improvements. The department will also evaluate the capabilities and improved response that AVL (Automobile Vehicle Location, a new CAD feature) can provide. The idea is to get the closest available unit to the emergency scene. The upgrade will continue to demand substantial involvement by command staff personnel. When the system is fully functional the department will realize substantial improvement in dispatching.

Working with the Romeoville Police Department and the Lockport Township Fire Protection District to continually evaluate the effectiveness of the Active Shooter Rescue Task Force (RTF) Program. This program includes operational policies, RFT training for every member, purchasing of specialized medical equipment and PPE and in field training evaluations.

LONG TERM:

Pursue an ISO 2 or 3 rating or national accreditation. The department was re-evaluated by ISO in the fall of 2012 and is currently close to accomplishing a 3 rating. The department will plan, budget and implement options to improve future ratings. ISO will re-evaluate the department in the spring of 2018.

Convert part-time firefighter personnel to full time within the next 10 years. This will provide the Village with career firefighters, which will provide a stable and experienced workforce for years to come. To that end the department will attempt to add (3) full-time employee's per year.

Evaluate the fleet replacement fund, replacement schedule and look for maintenance alternatives. Develop long term funding strategies and continue the fleet replacement schedule. To that end, the department will replace an engine. Study alternatives for the current vehicle maintenance vendors. Emphasis will be placed on cost effective alternatives that will maintain the same quality and skill of the mechanics. An alternative that is geographically closer will also be sought. The department will get involved with the newly created mechanics group of the Will County Fire Chief's Association and the Illinois Fire Apparatus Mechanics Association to assist in streamlining improvements in maintenance. The department has applied and been accepted into a DOD/IDNR Program that will allow the department to acquire DOD assets that are beneficial to departmental and academy operations free of charge.

Continue to work toward grant opportunities to include: CEDAP, AFG, SAFER, DHS, Fireman's Fund, Port Security and Office of the Illinois State Fire Marshalls, as well as state and local private sources

Make Romeoville a heart safe community and a national model for Public Access Defibrillators by ensuring compliance with the requirements of the Village AED Ordinance in certain local businesses. Participate in the Pulse Point smart phone AED "app" program. The department constantly evaluates the effectiveness of the AED Ordinance to ensure it is meeting desired outcomes. Recommendations for changes will be made to make it easier to comply with its provisions.

BUDGET HIGHLIGHTS:

Train more Haz-Mat Technicians for the Level A team.

Re-organize and train new members of the Technical Rescue Team.

Update the department's strategic plan – Illinois Fire Chiefs.

Update the department's policies and procedures - Lexipol

Increase the number of personnel on the department's specialty teams (Dive, TRT, and Arson).

Maintain adequate staffing levels.

Research AVL and mapping options of new 911 CAD.

Replace Fire Engine at Station 1.

Replace Ambulance at Station 1.

Expand the RFT Program.

Establish a bike medic program.

Expand UAV Program.

Purchase a replacement car.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ACADEMY

PROGRAM DESCRIPTION:

The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, and fire officer courses for outside fire service agencies, as well as Romeoville Fire Dept. and Village of Romeoville personnel. The Academy is self-funded by revenues from student tuition. The Academy will host anywhere from 150-175 courses in this fiscal year. The Academy will operate out of Village facilities such as Fire Stations 2 & 3, with our primary classroom facilities located at Fire Station 3, and alternative overflow classrooms at Rasmussen College's Romeoville campus, the Edward Hospital Athletic and Event Center, and the Rec. Center when needed. Our primary training grounds are at Fire Station 2. We will also use other facilities such as Lewis University and the Hanson's Quarry Collapse Training site. Courses will be instructed by Academy Staff Instructors, RFD personnel, and non-employee independent contractors.

OBJECTIVES:

CURRENT FISCAL YEAR:

In 2017 the Academy held over 150 courses and hosted over 2,300 students. These students represented over 150 different agencies throughout Illinois, as well as out of state and international students from Guatemala and Spain.

The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of December the department was able to educate 33 of its members through the Academy equating to \$ 7,700.00 in free tuition. In 2017 The Academy also trained over 87 Village employees in CPR. This equates to \$ 3,828.00 in free tuition for Village employees.

The Academy also was able to provide CPR training free of charge to the Romeoville High School ROTC program. In 2017 the academy provided CPR training to 97 ROTC students which equates to \$ 4,048.00 in free tuition.

In 2017 the Academy saw a steady increase in our Fire Officer I & II courses we partner with Rasmussen College on. This increase likely is credited to increase marketing, and the reputation the program has developed as being the best offered in the state.

This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

LONG TERM:

Long term goals include improvements to the training grounds at Fire Station 2 and the Hanson Collapse Training site. Improvements will include repairs & improvements to our burn tower, which is beginning to show signs of wear. We will continue to work with the Village to explore solutions to the site parking problem.

BUDGET HIGHLIGHT:

- Continue to add to our cache of equipment required in the delivery of our courses. The goal is to continue to purchase firefighting and EMS equipment for the department front-line vehicles. The old equipment will then be rotated to the Academy for use in its classes.

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	2	1	10,000	-	10,000
FIRE	01.10.01.105	Eliminate P/T Lieutenant Shift Coverage	Hourly	(2)	1	(23,000)		(23,000)
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						(13,000)		(13,000)

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FIRE	01.10.01.101	Promote - Full Time Lieutenant (Pay Rate Change)	Fire Contract	2	1	10,000	-	-	-	-	-	10,000
FIRE	01.10.01.101	Eliminate P/T Lieutenant Shift Coverage	Non-Union	(2)	1	(23,000)	-	-	-	-	-	(23,000)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	2	-	277,428	-	-	-	4,500	281,928
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	3	-	-	289,790	-	-	4,500	294,290
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3	4	-	-	-	289,791	-	4,500	294,291
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)	2	-	(180,030)	-	-	-	(7,500)	(187,530)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)	3	-	-	(184,670)	-	-	(7,500)	(192,170)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)	4	-	-	-	(189,010)	-	(7,500)	(196,510)
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ (13,000)	\$ 97,398	\$ 105,120	\$ 100,782	\$ -	\$ (9,000)	\$ 281,300



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION: Promote two full-time firefighter/paramedics to full-time Lieutenant. The department would then have 8 full-time officers to cover nine Lieutenant positions.

Starting Lieutenant Pay: \$90,369.48
***Topped out FF/PM Pay:** \$85,298.20
Pay Differential (\$5,071.28 x 2 Lts = \$10,142.56)

***All members eligible for promotion are topped out in pay.**

GOAL OBJECTIVE: Promote two (2) additional full-time Lieutenants. It has been a departmental goal to keep three (3) 24/7 Lieutenant slots for part-time members. To staff these slots takes 6 part-time officers. Currently we are down to 2 part-time Lieutenants and none of the current part-time firefighter/paramedics are qualified to be promoted. Therefore, there is a perpetual vacancy of a Lieutenant on 2 of the 3 shifts. Filling these vacancies with two (2) full-time members will alleviate this supervisory shortage.

COST: \$10,143



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Eliminate 4 part-time Lieutenant positions.

GOAL OBJECTIVE:

Eliminate 4 part-time Lieutenant positions and replace them with 2 full-time Lieutenants.

COST SAVINGS (\$23,040): \$4.00/hr difference between part-time Lieutenant and entry level part-time firefighter/paramedic. \$11,520/year x 2 positons = \$23,040

CAPITAL REQUESTS

VILLAGE OF ROMEVILLE
 FIRE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
CORPORATE FUND			
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	75,000
01.10.01.410	Replace 2003 Ambulance (5 Year Lease - from 17-18 Budget)	FIRE	50,000
01.10.01.410	Fleet Vehicle Leases	FIRE	50,000
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	18,000
01.10.01.402	Thermal Imaging Camera	FIRE	8,000
	TOTAL CORPORATE FUND		201,000
			<hr/>
	TOTAL ALL FIRE DEPARTMENT CAPITAL REQUESTS		201,000
			<hr/> <hr/>

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
01.10.01.410	Replace 2006 Engine (7 Year Lease)	FIRE	1	75,000	75,000	75,000	75,000	75,000	375,000	OPERATIONS
01.10.01.410	Replace 2003 Ambulance (5 Year Lease from 17/18 Budget)	FIRE	1	50,000	50,000	50,000	50,000	50,000	250,000	OPERATIONS
01.10.01.410	Fleet Vehicle Leases	FIRE	1	50,000	-	-	-	-	50,000	OPERATIONS
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	1	18,000	-	-	-	-	18,000	OPERATIONS
01.10.01.402	Thermal Imaging Camera	FIRE		8,000					8,000	OPERATIONS
01.10.03.407	Additional Parking Lot at Station 2	FIRE ACADEMY		-	120,000	-	-	-	120,000	OPERATIONS
01.10.01.401	Replace Investigation Vehicle	FIRE	2	-	80,000	-	-	-	80,000	OPERATIONS
01.10.01.408	SCBA Compressor	FIRE	2	-	70,000	-	-	-	70,000	OPERATIONS/GRANT
01.10.01.410	Replace 2006 Ambulance (YEAR LEASE)	FIRE	2	-	62,000	62,000	62,000	62,000	248,000	OPERATIONS
01.10.01.410	Replace Dodge Dakota	FIRE	2	-	36,500	-	-	-	36,500	OPERATIONS
01.10.01.410	Replace 2005 Impala	FIRE	2	-	34,000	-	-	-	34,000	OPERATIONS
01.10.03.407	Station 2 Parking Lot	FIRE ACADEMY		-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	2	-	20,000	-	-	-	20,000	OPERATIONS
01.10.01.408	Replace Auto Pulse	FIRE	5	-	18,000	-	-	-	18,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	2	-	15,000	-	-	-	15,000	OPERATIONS
01.10.01.401	Bike Medic	FIRE		-	7,200				7,200	OPERATIONS
01.10.01.410	Replace 2012 Engine (YEAR LEASE)	FIRE	4	-	-	80,000	80,000	80,000	240,000	OPERATIONS
01.10.01.408	Replace Plymovent Station 2	FIRE	3	-	-	40,000	-	-	40,000	OPERATIONS
01.10.01.410	Replace 2005 Impala	FIRE	1	-	-	35,000	-	-	35,000	OPERATIONS
01.10.01.410	Replace Brush 21 (1998)	FIRE	2	-	-	-	75,000	-	75,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (YEAR LEASE)	FIRE	3	-	-	-	72,000	72,000	144,000	OPERATIONS
01.10.01.410	Replace 2008 Ambulance (YEAR LEASE)	FIRE	5	-	-	-	70,000	70,000	140,000	OPERATIONS
01.10.01.410	Replace 2012 Tahoe	FIRE	2	-	-	-	50,000	-	50,000	OPERATIONS
01.10.01.410	Replace ATV-21	FIRE	4	-	-	-	34,000	-	34,000	OPERATIONS
01.10.01.408	Vehicle Extrication Tool	FIRE	1	-	-	-	32,000	-	32,000	OPERATIONS
01.10.01.410	Replace 2013 Truck	FIRE	4	-	-	-	-	100,000	100,000	OPERATIONS
01.10.01.410	Replace 2006 Squad	FIRE	4	-	-	-	-	90,000	90,000	OPERATIONS
01.10.01.410	Replace 2012 Ambulance	FIRE	2	-	-	-	-	70,000	70,000	OPERATIONS
01.10.01.410	Replace 2013 Tahoe	FIRE	4	-	-	-	-	50,000	50,000	OPERATIONS
01.10.01.410	Replace Ford Explorer (2103)	FIRE	1	-	-	-	-	40,000	40,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Ford Explorer (2013)	FIRE	6	-	-	-	-	40,000	40,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace ATV 22	FIRE	1	-	-	-	-	35,000	35,000	OPERATIONS
01.10.01.408	Stryker Power Cot	FIRE	5	-	-	-	-	20,000	20,000	OPERATIONS
TOTAL GENERAL CORPORATE REQUESTS				\$ 201,000	\$ 607,700	\$ 342,000	\$ 600,000	\$ 854,000	\$ 2,604,700	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 201,000	\$ 607,700	\$ 342,000	\$ 600,000	\$ 854,000	\$ 2,604,700	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.410
REQUEST TYPE: VEHICLE-ENGINE/PUMPER/RESCUE

GOAL DESCRIPTION:

The department needs to replace a 2006 engine. The department has been spending \$20,000 - \$30,000/year in maintenance for the engine alone. Just recently the vehicle required over \$25,000 in motor repairs to keep it in service. The engine being replaced will be put in reserve status and should provide another 5-10 years of useful service.

GOAL OBJECTIVE:

Purchase a rescue engine to replace the 2006 engine. The current engine will be kept in reserve. The next department engine to have its lease term end does not occur until fiscal year 2019-20, however strong consideration should be given to making the purchase this fiscal year because of the high cost of maintenance for the engine. Taking the length of construction into consideration and the structuring of the lease the vehicle can be ordered in FY 2018-19 without a lease payment being required until 2019-20.

COST: \$75,000 per year – Total \$650,000 - 7 year lease)



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE/LOCKPORT
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.410
REQUEST TYPE: VEHICLE-REPLACEMENT

GOAL DESCRIPTION:

One replacement ambulance to replace a 2003 Medtec Navistar Ambulance.

GOAL OBJECTIVE:

To replace the 2003 Medtec Ambulance that is currently in-service at Station 1. This is a busy ambulance and subsequently has high mileage and repairs from its use. The new ambulance would be put in service at Station 1 and that ambulance would be put in reserve status.

Completion – Quarter One/Spring-May-July 2018

COST: \$50,000/Yr-5 Year Lease
(Total Cost - \$195,000)



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE/LOCKPORT
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.410
REQUEST TYPE: VEHICLE

GOAL DESCRIPTION:

Fleet Vehicle Leases – Replacement Vehicles

GOAL OBJECTIVE:

Vehicle lease program to help decrease cost of vehicle replacement.

COST: \$50,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.408
REQUEST TYPE: EQUIPMENT – STRYKER PRO COT

GOAL DESCRIPTION:

To purchase a replacement Stryker Pro cot.

GOAL OBJECTIVE:

The Department has been using the Stryker Power Pro cot for years with excellent results and a reduction in lifting injuries. Replacing one of the original Stryker Pro Cot's will provide the crews the same safety for themselves and their patients.

COST: \$18,000 – Quarter One/Spring – May-July 2018



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

The goal is to replace an outdated Thermal Imaging Camera.

GOAL OBJECTIVE:

The objective will be to purchase a new Thermal Imaging Camera to replace the outdated one we have.

COST: \$8,000 - Estimated cost of the project

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2018-19

PROJECT	DEPARTMENT	Cost	FUNDING
Refurbish and Perform Extensive Repairs on Current Burn Tower FS 2	FIRE	\$ 50,000	01.10.03.266
Employee Fitness Program	FIRE	\$ 13,000	01.10.01.299
Purchase Zoll AED Plus Units (4-6 Units)	FIRE	\$ 10,000	01.10.01.316
Develop an Effective Rescue Task Force Program	FIRE	\$ 10,000	01.10.01.316
Policies and Procedures Manuals - Review and Update	FIRE	\$ 5,000	01.10.01.299
EMS Signpost Program	FIRE	\$ 4,600	01.10.01.370
Establish Home Lock Box Program for Senior Citizens and Residents	FIRE	\$ 2,000	01.10.01.370
Purchase HEC Model RO 500 Spot Free Rinse System for Fire Station 2	FIRE	\$ 2,500	01.10.01.266
Acquire Tools, Equipment and Apparatus - IDOR Excess Property Program	FIRE	\$ 1,500	Various
Hire Contractor to Assist with Fire Investigations	FIRE	Per Case Fee	01.10.01.299
Public Education Programs			
District 365U Risk Watch After School Programs	FIRE	Non-Monetary	Corporate Fund
Reinstitute Safety Town Program	FIRE	Non-Monetary	Corporate Fund
Fire Explorer Program	FIRE	Non-Monetary	Corporate Fund
Senior Citizen Accident Prevention	FIRE	Non-Monetary	Corporate Fund
Business Monthly Education Seminars	FIRE	Non-Monetary	Corporate Fund
Intergovernmental Agreements	FIRE	Non-Monetary	Corporate Fund
Community Preparedness Programs	FIRE	Non-Monetary	Corporate Fund
Department Fees Evaluation	FIRE	Non-Monetary	Corporate Fund
Incorporate Safety Initiative and Rules of Engagement	FIRE	Non-Monetary	Corporate Fund
Firefighter/EMT Apprenticeship Program	FIRE	Non-Monetary	Corporate Fund
Strive to Improve ISO Rating Improvement	FIRE	Non-Monetary	Corporate Fund
Continue Marketing the Romeoville Fire Academy Utilizing Social Media	FIRE	Non-Monetary	Corporate Fund
Augment Ability to Offer International Training	FIRE	Non-Monetary	Corporate Fund
 Grand Total		 <u>\$ 98,600</u>	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ACADEMY
ACCOUNT NUMBER: 01.10.03.266
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To refurbish & perform extensive repairs on our current burn tower at Fire Station 2 Training Grounds

GOAL OBJECTIVE:

The Fire Academy purchased our current three-story burn tower in 2009. The Academy operates year-round, and much of that time is spent in live-fire training. In fact, we were told by our vendor that our tower is one of the most utilized burn towers in the nation. As well-constructed as the tower is, the hostile conditions created by flame and heat takes its toll on any structure—and ours is no exception. Each year we have made repairs to the tower as a result of normal wear and tear, but we're at the point where more extensive rehabilitation of the tower is needed. In FY 18-19 the Academy will have refurbishing repairs done to certain sections of the tower, such as floor and interior wall repair and replacement, rebuilding burn rooms, burn door and window replacement, and re-welding where needed. These extensive repairs will ensure the tower lasts its 20-year life expectancy, and beyond.

COST: \$ 50,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Employee Fitness Program

Establish a fund for an employee fitness program. Yearly the department conducts Self Contained Breathing Apparatus consumption testing for all of its members. The testing places extreme physical demands on participants and is used to determine, on average, how long a member can function in an IDLH (immediately dangerous to life or health) environment on a tank of air. This testing also revealed something else: the poor physical conditions of some of our members. In fact, in the past, two members needed to be placed on medical leave, had to have a physician intervention and intense physical fitness program to get back on shift. In the past the Foreign Fire Tax Board has split the cost of this program with the fire department. We will be working with the FFB to reinstitute this cost sharing agreement with them, which would then reduce the impact to the budget by half.

GOAL OBJECTIVE:

To improve the overall health of all department members and a decrease in the Village's insurance exposure. Verification of this goal will be successful completion of the annual consumption test by all members with no medical leaves.

Quarter One/Spring - May – July 2018

COST: \$13,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.316

REQUEST TYPE: EQUIPMENT – VILLAGE WIDE AED UNITS & STORAGE CABINETS

GOAL DESCRIPTION: Purchase Zoll AED Plus units, storage cabinets, and operational supplies to facilitate placing an AED unit in all municipal buildings and in the areas designated as having a need. These funds support the on-going Village wide AED program. These purchases will improve the Village Public Access Defibrillation Program.

GOAL OBJECTIVE: By purchasing these Zoll AED's we will have better coverage for the Village Public Access Defibrillation Program, in doing so the Village employees and Citizens of our community will be better protected. 4-6 additional AED's will be purchased to accommodate areas in Village owned facilities that could use them to improve availability.

COST: \$10,000 – Quarter One/Spring – May-July 2018



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATIVE
ACCOUNT NUMBER: 01.10.01.316
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

To develop an effective Rescue Task Force Program in conjunction with the Romeoville P.D. and other Will County Fire Departments.

This is the second year of an ongoing program to prepare for an active shooter incident.

GOAL OBJECTIVE:

Develop protocols and training that meet the current tactics in active shooter situations, IED incidents and mass casualty calls from terrorist's activities. Train all EMS personnel in the new standard of care for Tactical EMS. The proper PPE is essential in a program like this so that EMS personnel can gain access to patients as soon as possible. Decreasing the time to medical care is directly proportional to saving lives.

COST: \$10,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL COPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

REVIEW AND UPDATE POLICIES:

Review and update the department's policies and procedures manual. Included in this will be an update of the MABAS 10 (Mutual Aid Box Alarm System) response cards. This is done on an annual basis. Box cards are changed to ensure the closest most appropriate response from neighboring departments. To ensure legal compliance with local and national standards the department will utilize the company Lexipol.

GOAL OBJECTIVE:

The department has undergone numerous changes (hiring full-time employees, restructuring purchasing new equipment) over the past year that necessitates an update of all the policies to ensure their appropriateness, accuracy and efficiency. Revising the MABAS 10 response will ensure the appropriate and timely response of mutual aid agencies. The use of Lexipol to develop and update departmental policies will interject risk management control measures into these policies.

COST: \$5,000 – Cost of yearly maintenance.



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.370
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: EMS SIGNPOST PROGRAM

Institute an EMS Signpost Program for the entire Village of Romeoville. The Village would be the only entity in the State of Illinois to offer this life saving information free of charge to its residents. Essentially EMS Signpost is an electronic cloud based version of the "Vial of Life." Residents voluntarily opt into the program then electronically enter information valuable to paramedics (medical history, medications etc.), through a website. They then receive a magnetic EMS Signpost ID card that is affixed to their refrigerator. During a medical emergency, the paramedics use a device with a QR scanner to securely download the patient medical history to assist them in making treatment decisions. This new program is now available through Egov, a vendor the Village is familiar with.

GOAL OBJECTIVE: Implement a state of the art "Vial of Life" Program to assist paramedics in the treatment of residents who opt into the program.

COST: \$4,600 - ID Cards \$1.60 each x 1000 = \$1,600.00, \$3,000 Program Cost



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.370
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Establish the Romeoville Fire Department's Home Lock Box Program for senior citizens and residents Village wide who have special needs which may require fire department access to their home in an emergency, without property damage. This program will allow either the Romeoville Fire Department or Lockport access to homes in an emergency.

GOAL OBJECTIVE:

To establish a permanent and temporary lock box solution for residents. This program is similar to the well-established system we have for commercial structures, using the same key, however this is a voluntary program. We will have boxes available for residents to purchase if they want it permanently mounted to their home. If they purchase a box the department will assist them with the installation. We will have a second option for residents who need a temporary solution. We will stock boxes that can be loaned to residents who find themselves in situations where they need the fire department to have access to their homes for a limited time. These boxes are similar to those utilized by realtors. They will be issued to residents on an as need basis for no charge.

COST: \$2,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.266
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

To purchase HEC Model RO 500 Spot Free Rinse System for Fire Station 2

GOAL OBJECTIVE:

COST: \$2,500



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ACADEMY/FIRE DEPARTMENT

ACCOUNT NUMBER: 01.10.01.408, 01.10.01.299
01.10.03.299

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

The goal of this program is to acquire tools, equipment and apparatus at no cost from the Illinois Department of Revenue Federal Excess Property program. This program from the Illinois Department of Natural Resources enables fire department to obtain tools, equipment, and apparatus from the federal government that the military is disposing of. As long as the equipment is being utilized for fire department use or training it is available free of charge. The fire department/academy would only incur the cost of picking up the equipment.

GOAL OBJECTIVE:

Participation in this program will allow the fire department/academy to replace outdated operation and training equipment and tools. This program may also allow the fire department to obtain apparatus free of charge.

COST: \$1,000 - \$1,500



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

The goal is to hire a contract provider to be able to assist with Fire Investigations within the Village limits. This contract provider will be able to assist in more technical areas of Fire Investigations that are out of the scope of what a municipal Fire Investigator can accomplish in the form of laboratory and testing equipment. This contractor will be considered a technical advisor in Chapter 91 of the Village Ordinance and will fall under the supervision of the Fire Chief and his or her designee.

GOAL OBJECTIVE:

The objective will be to provide a conclusion to any fire that falls within the Village limits that is suspicious, of common occurrence, or for research purposes to decrease the Villages risk reduction profile. The contract provider has the ability to provide faster results than State or County resources and get those results to the Village within 24 hours for a verbal review of the findings and a report document sent within 7 business days for a residential fire and 10 business days for a commercial fire.

COST: Estimated cost of typical smaller to midsize residential building fire (3K sq') is \$2.5K to \$3K

Estimated cost of typical commercial building fire (7.5K sq') is \$4.5K to \$5K . These are both based on per occurrence.



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION: PUBLIC EDUCATION PROGRAMS:

As part of the Villages goal and objectives process a program was identified which would significantly increase the fire department's delivery of public education programs. This would be the Fire Departments response to a village wide effort to provide educational opportunities for the public. The goal of this objective would be to evaluate the multitude of programs available for us to deliver and then choose those that are most appropriate for the department and the needs of our citizens. Some funds have been budgeted in existing fire prevention accounts to partially accommodate the start of some of these programs during the next year fiscal year.

The department will annually review the magnitude of available public education programs as to their ability to improve public outreach and education.

One program that will be evaluated in particular this fiscal year is the Pulse Point mobile phone application for citizen notification when CPR is needed (see attached).

GOAL OBJECTIVE:

The fire department will expand the number and types of public education programs it delivers. Some of the programs to be considered include: In school programs for District 365U, risk watch after school programs, safety town, fire corp., establishing an explorer program, senior citizen accident prevention and the establishment of monthly educational seminars for businesses.

COST: Non-Monetary



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

INTERGOVERNMENTAL AGREEMENTS:

Evaluate existing intergovernmental agreements to assure that the terms of the agreements are being met. These evaluations are done on an annual basis to make sure the terms of these agreements are made.

GOAL OBJECTIVE:

Determine if these opportunities to increase revenues and/or decrease costs associated with intergovernmental agreements.

COST: Non-Monetary



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION: COMMUNITY PREPAREDNESS

The Department will work with REMA to make sure this goal is accomplished Village wide.

Based on recent natural disasters it has become evident that communities must be self-sufficient for the first 72 hours post incident before Federal Assets start arriving. The Village should follow the "National Blueprint for Secure Communities" to provide the mechanism in which the Romeoville community can respond to a crisis. This is a way to bring citizens, businesses and government together prior to an incident (preparation & planning) so that if one occurs, the response can decrease the loss of life, loss of businesses and to allow the community a quicker return to normalcy.

"To prepare and respond to a crisis, communities must not only work together to identify the innovative ideas that save lives and protect communities, but must also identify the barriers that take lives and that lead to a law enforcement crisis and loss of community continuity. By sharing these ideas and leveraging both public and private resources, citizens can multiply and augment their surge capacity – enabling them to secure their homes, businesses and communities until state and federal resources arrive".

GOAL OBJECTIVE:

Continue involvement in the National Congress for Secure Communities to bring local business, citizens and government entities together in a meaningful organizational structure that can foster the sharing of assets, technologies, personnel and innovative ideas which will prepare Romeoville for crisis mitigation and community recovery". The Department will work with REMA to determine opportunities on a Federal and State level for community preparedness.

COST: Non-Monetary



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION: EVALUATE FEES

The Department has several areas where it charges fees for services delivered. Annual fees charged for these various services will be evaluated against the current market place. We will evaluate our fees for their appropriateness and against what other local municipalities and fire districts are charging for similar services. This evaluation may necessitate deleting and/or adding charges. Fire Prevention, ambulance, alarm monitoring, and fire recovery fees in particular will be evaluated this fiscal year.

GOAL OBJECTIVE: We will evaluate the following fee for service areas: ambulance billing, false fire alarm billing, haz-mat spiller pays and the entire Fire Prevention Bureau fee schedule. In particular, the ambulance billing vendor will be scrutinized to ensure the Department is capturing all reimbursable fees. The cost recover vendor will be contracted annual to review our fee schedule and opportunities for other recoverable fees. This vendor will be contacted to investigate any opportunities for additional revenue.

The department will also research the current fees, pay rates and reimbursement rates utilized by FEMA to ensure that we recover all reimbursable amounts during long term incidents like the pipeline leak.

COST: Non-Monetary



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

INCORPORATE 16 LIFE SAFETY INITIATIVES

Incorporate the 16 Life Safety initiative and the Rules of Engagement into the culture of the Romeoville Fire Department through department training and Fire Academy courses. This is a National Safety initiative aimed at the reduction of firefighter injuries and line of duty deaths (see attached).

GOAL OBJECTIVE:

Decrease firefighter injuries and increase their situation awareness in immediately dangerous to life and health events.

COST: Non-Monetary



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION: FIREFIGHTER/EMT APPRENTICESHIP PROGRAM

Establish a Firefighter/EMT apprenticeship program. This program will be an outgrowth of the highly successful Romeoville Fire Academy BOF (Basic Operations Firefighter) to meet the needs of both the Romeoville Fire Department and the graduating student. The Romeoville Fire Department's firefighter/EMT apprenticeship program is an exciting career opportunity for a select few top recruits who graduate from the Romeoville Fire Academy. Those fortunate recruits who are selected will have the opportunity to take the skills that were learned during the BOF academy, and apply them while working on shift alongside full and part-time firefighter/EMT's of the Romeoville Fire Department. The program is designed to assist the candidate during his or her apprenticeship with both, on the job, and academic experience and training needed for entry testing, and to ultimately become a member of the greatest fraternity on earth; a firefighter/EMT in the fire service. This opportunity will also give those selected, at the discretion of the Fire Chief, consideration of a potential part-time position to those who qualify at the end of their apprenticeship program. This program will also help the Romeoville Fire Department by augmenting the on-duty manpower, as these apprentices will be semi-functional members capable of helping with all FD duties and responsibilities both in the station and on the emergency scene.

This program will also assist the department's part-time recruitment efforts by providing a career path for the apprentices. When a part-time slot opens up on the department, the top quality apprentices will have the opportunity at obtaining an open part-time slot.

GOAL OBJECTIVE: Implement the Romeoville Fire Department/Romeoville Fire Academy Apprentice Program.

COST: NON MONETARY



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

ISO (Insurance Servicer Office) rates fire department through its Fire Suppression Rating Schedule (FSRS). Currently RFD has a rating of 4. ISO has revised their grading schedule and many local fire departments have been able to improve their rating. The lower the rating is, (the better this score) the greater the chance local businesses have to reduce their insurance premium.

GOAL OBJECTIVE:

At the last ISO evaluation, the Romeoville Fire Department was very close to a 3 rating. With the new schedule it is felt that the department will achieve a 3 rating and potentially a 2 rating.

COST: NON-MONETARY



Goals and Objectives: 2018 - 2019 Budget

DEPARTMENT: FIRE ACADEMY
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATIVE
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

CONTINUE MARKETING THE ROMEVILLE FIRE ACADEMY UTILIZING SOCIAL MEDIA SITES SUCH AS FACEBOOK, TWITTER, AND INSTAGRAM. - The Romeoville Fire Academy (RFA) has expanded rapidly and now has over 150 course offerings per year that certify firefighters and emergency medical technicians in 27 different disciplines. The RFA is now the second largest fire academy in the state of Illinois. The growth of the academy has benefited the Romeoville Fire Department by allowing our firefighters to further their education and training cost free to the Village of Romeoville. In addition to the benefits the Fire Department has enjoyed the RFA has also created a revenue stream for the village as a whole and been able to provide CPR courses to village employees and residents.

In order for the RFA to continue to grow and provide the benefits explained above the RFA will continue marketing the fire academy via social media. There are other fire academies in the state of Illinois which offer several of the same courses as RFA. Most of the other academies in the state have a presence on social media sites and regularly market their course offerings on those sites. In order to remain competitive and ensure future growth the RFA needs to have a presence on social media.

GOAL OBJECTIVE:

Continue a social media campaign in order to advertise course offerings and to increase the marketing ability of the Romeoville Fire Academy.

COST: Non-Monetary



Goals and Objectives: 2018 - 2019 Budget

DEPARTMENT: FIRE ACADEMY
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATIVE
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

AUGMENT OUR ABILITY TO OFFER INTERNATIONAL TRAINING –The Romeoville Fire Academy had the privilege of training international firefighters by our instructors traveling to foreign nations and also by those international students making Romeoville an international training destination for them. Since its inception the Fire Academy has traveled to three different nations, and we've hosted international students from seven different nations.

In FY 2018 – 19 the Academy's goal is to build on this momentum and establish an International Training Division where we increase our international training participation through marketing those seeking training internationally, marketing to international emergency agency associations, charitable organizations, and the US government. An increase in international training endeavors will increase revenue to the Academy, and international students making Romeoville their training destination will aid the local economy through lodging, commercial shopping, restaurants, etc. And because this type of activity from municipal agencies is rare it would help boost Romeoville's already great reputation.

GOAL OBJECTIVE:

To establish an internal International Training Division that develops marketing strategies to reach and ultimately deliver training to international agencies.

COST: Non-Monetary

Budget Request **Original Request**

FIRE DEPARTMENT ADMINISTRATION

SALARIES

01.10.01.101	FULL-TIME SALARIES		2,260,700	2,618,400
	Fire Chief	Adams		
	Deputy Chief	Ibrahim		
	Fire Marshall/Administrative Chief	Michalec		
	F/T Battalion Chief	Austin		
	F/T Battalion Chief	Murray		
	F/T Battalion Chief	Henry		
	F/T Lieutenant	desLauriers		
	F/T Lieutenant	Padilla		
	F/T Lieutenant	Spradau		
	F/T Lieutenant	Szymala		
	F/T Lieutenant	Ziller		
	F/T Lieutenant	Rymsza		
	F/T Lieutenant Promoted from Current Firefighter/Paramedic	New		
	F/T Lieutenant Promoted from Current Firefighter/Paramedic	New		
	Firefighter/Paramedic	Charniak		
	Firefighter/Paramedic	Clow		
	Firefighter/Paramedic	Dibbern		
	Firefighter/Paramedic	Gorzycki		
	Firefighter/Paramedic	Johnson		
	Firefighter/Paramedic	Jones		
	Firefighter/Paramedic	Koziol		
	Firefighter/Paramedic	Malek		
	Firefighter/Paramedic	Olson		
	Firefighter/Paramedic - New Request 18-19	New		
	Firefighter/Paramedic - New Request 18-19	New		
	Firefighter/Paramedic - New Request 18-19	New		
	Executive Assistant	Schergen		
	Records Clerk	Kujat		
	EMS Coordinator	Deguisne		
01.10.01.104	WORKER'S COMPENSATION		50,000	50,000
01.10.01.105	PART-TIME SALARIES		1,368,500	1,205,100
	Firefighter Inspctor (PT FF/PM 20 hrs/wk x \$18.75)			
	Captains			
	Lieutenants			
	Firefighter/Paramedics			
	Co-Op Student	Vacant		
	Extra Duty Assignments			
	CPR Instructors for Training for Village			
01.10.01.106	OVERTIME		220,000	220,000
	Mandatory Classes			
	Callbacks for Calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
	Events			
	TSO Differential			
	Kelly Days (B/C)			
	7G			
01.10.01.111	GROUP INSURANCE		456,000	570,800
01.10.01.121	IMRF		38,000	37,000
01.10.01.122	FICA		104,600	93,900
01.10.01.123	MEDICARE		56,500	59,300

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.127	LONGEVITY	7,700	7,700
01.10.01.128	STIPENDS	19,300	19,300
01.10.01.130	FIRE PENSION EXPENSE	398,300	398,300
01.10.01.132	CELL PHONE REIMBURSEMENT Adams and Campbell	800	800
01.10.01.133	INSURANCE INCENTIVE REIMBURSEMENT	16,300	16,300
01.10.01.133	WELLNESS INCENTIVE	1,800	1,800
	TOTAL SALARIES	4,998,500	5,298,700
CONTRACTUAL			
01.10.01.202	TRAINING & CONFERENCES Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Supplies Fire Investigator Training Fire Prevention Training Command Training	20,000	25,000
01.10.01.203	PHYSICAL EXAMS Mandatory Annual Testing	20,000	20,000
01.10.01.210	COMMUNICATIONS 3 Smart Phones/2 I pads (Moved to IT)	-	2,400
01.10.01.215	UNIFORMS Full time & Part time personnel Squad Jacket Replacements Class A Uniforms T-Shirts, sweatshirts, pants, shorts Badges Patches	45,000	45,000
01.10.01.219	UTILITY ELECTRIC	-	-
01.10.01.220	UTILITY GAS For Three Stations	3,000	3,000
01.10.01.265	MAINTENANCE MOBILE EQUIPMENT Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x5) Truck Heavy Rescue Squad Trailers (x8) Boat Brush Truck Staff Vehicles ATV's (x2) Fire Investigation Vehicle	130,500	130,500

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.266	MAINTENANCE EQUIPMENT	33,000	37,500
	Medical Equipment		
	Fire Equipment		
	SCBA Repairs/Flow Testing		
	SCBA Compressor Repairs		
	Station Appliances		
	Bunker Gear Repairs		
	Cardiac Monitor/AED Repairs		
	Stretcher Maintenance		
	Mandated Ground Ladder Testing		
	Hazardous Materials Equipment		
	Traffic Pre-Emption (Village Wide)		
	Fire Extinguisher Maintenance		
	Fire Pump Testing		
	Mandated Aerial Ladder Testing		
	Dive Tank Inspections		
	Spot Free Rinse System for Vehicles		
	Bio-Tron		
	Dive Equipment & Repairs		
01.10.01.270	MAINTENANCE OFFICE EQUIPMENT	500	500
	Printers, Copy machine		
01.10.01.271	MAINTENANCE RADIO EQUIPMENT	8,000	8,000
	Motorola Fire Pagers		
	Portable and Mobile Radios		
	Radio Batteries		
	Antennas, Cables, Fittings		
	Radio Supplies/Parts		
	Headset Replacement Parts		
01.10.01.277	BUILDING MAINTENANCE	10,000	46,000
	Supplies for Station's 1, 2 & 3		
	Station 2 & 3 Remodel		
	Station 2 Lighting		
01.10.01.295	INTERGOVERNMENTAL AGREEMENT	700	700
	Lemont Agreement		
01.10.01.299	OTHER CONTRACTUAL	100,000	101,500
	Andres Ambulance Billing Services		
	Pulmonary Function Testing		
	Medical Oxygen		
	Odor Alert Network Fee		
	Copy Machine Leases		
	SCBA Fit Testing		
	NCI Collections		
	Hinckley		
	Nitrous		
	Fire Extinguisher Service		
	Fitness Program		
	Cardiac Monitors		
	Interpol/Policies		
	Hose Testing		
	Laraway Displach		
	Policies and Procedures Manuals - Review and Update		
	Fire Prevention Copier Lease		
	Arson Investigator Contractor		
	IDNR Program		
	TOTAL CONTRACTUAL	370,700	420,100

COMMODITIES		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.301	DUES MABAS Division 10 and MABAS IL Division 10 TRT Illinois Fire Chief's PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFPA (National Fire Protection Association) Illinois Fire Inspectors Association Illinois Society of Fire Service Instructors National Fire Sprinkler Association IBC/ICC International Assoc. of Arson Investigators MABAS 15 Sam's Club Illinois Fire Apparatus Mechanics Association Illinois EMT Association IAFC Great Lakes AMA AUJVS Illinois Fire Savety Alliance	10,500	10,500
01.10.01.302	CHEMICALS AFFF Foam	1,500	1,500
01.10.01.303	PUBLICATIONS NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations/Fire Prevention Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	2,500	2,500
01.10.01.307	HAZARDOUS MATERIALS SUPPLIES Replacement Equipment Haz-Mat Incidents-Spiller Pays	10,000	10,000
01.10.01.308	GASOLINE	500	500
01.10.01.311	PROGRAM SUPPLIES Fire & Life Safety Education Materials Refreshments for Calls CAP Program Awards Banquet CPR Programs Banners, Plaques, Awards Remember When	12,000	12,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.316	MEDICAL SUPPLIES	45,000	50,000
	Replacement Supplies		
	Medical Batteries		
	Back Boards		
	Auto Pulse Life Bands		
	Disposable Supplies		
	Zoll Batteries		
	Rescue Task Force (New)		
	Village Wide AED's		
01.10.01.317	OFFICE SUPPLIES	10,000	10,000
	For 3 stations		
01.10.01.370	COMMUNITY PROGRAMS	15,000	15,000
	Fire Prevention Open House		
	Rec Center Open House		
	Golden Agers B/P Checks		
	Romeofest		
	Citizen's Fire Academy		
	Fish With Firefighters		
	Events		
	EMS Signpost Program		
	"Remembering When" - Senior Program		
	Home Knox Box Program (New)		
01.10.01.399	OTHER SUPPLIES	105,000	105,000
	Bloodborne Pathogen Supplies (For Fire, PD & PW)		
	Photo Supplies		
	Small Batteries (AA, AAA, C, D, 9 volt)		
	Small Hand Tools for Fire & EMS		
	Incident Command Equipment		
	Fire Investigation Protective Equipment		
	Misc. Equipment		
	TRT Equipment		
	Dive Equipment		
	Hose Replacement		
	Annual Bunker Gear Replacement		
	Annual PPE		
	SCBA Bottles		
	Fire Investigation Equipment		
	Radios		
	Honor Guard		
	Knox Box Drug Vaults (New)		
	Fire Prevention Equipment		
	TOTAL COMMODITIES	212,000	217,000
CAPITAL OUTLAY			
01.10.01.401	CAPITAL OUTLAY	-	7,200
	Bike Medic	-	7,200
01.10.01.402	NON-CAPITAL OUTLAY	-	-
	Thermal Imaging Camera	8,000	8,000
01.10.01.408	FURNITURE, FIXTURES, & EQUIPMENT	18,000	68,000
	Stryker Power Pro Ambulance Cot	18,000	18,000
	Vehicle Extrication Equipment	-	32,000
	Auto Pulse	-	18,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.410	VEHICLES	175,000	165,000
	Replace Engine (Lease purchase)	75,000	75,000
	Replacement Ambulance (Lease Purchase)	50,000	50,000
	Fleet Vehicle Lease	50,000	-
	Replacement Car	-	33,000
	Replace Brush/Tow Vehicle(\$31,482 from Ins., \$7,000 from BD)	-	7,000
	TOTAL CAPITAL OUTLAY	201,000	248,200
OTHER			
01.10.01.690	PRINCIPAL PAYMENTS	118,200	118,200
	Engine Truck Lease		
01.10.01.691	INTEREST PAYMENTS	21,100	21,100
	Engine, Truck Lease		
	TOTAL OTHER	139,300	139,300
	TOTAL FIRE ADMINISTRATION	5,921,500	6,323,300
FIRE ACADEMY			
SALARIES			
01.10.03.101	FULL-TIME SALARIES	46,400	46,400
	Office Assistant		
			Murphy
01.10.03.105	PART-TIME SALARIES	600,000	600,000
	Instructors		
01.10.03.111	GROUP INSURANCE	2,000	2,000
01.10.03.121	IMRF	5,600	5,600
01.10.03.122	FICA	40,500	40,500
01.10.03.123	MEDICARE	9,500	9,500
01.10.03.127	LONGEVITY	300	300
01.10.03.133	INSURANCE INCENTIVE REIMBURSEMENT	5,000	5,000
	TOTAL SALARIES	709,300	709,300
CONTRACTUAL			
01.10.03.215	UNIFORMS	5,000	5,000
01.10.03.265	VEHICLE MANITENANCE	2,500	2,500
01.10.03.266	EQUIPMENT MAINTENANCE	56,000	56,000
	Burn Tower Repairs		
	SCBA		
01.10.03.299	CONTRACTUAL	20,000	20,000
	Outside Instructors		
	TOTAL CONTRACTUAL	83,500	83,500

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.10.03.303	PUBLICATIONS	1,500	1,500
01.10.03.317	OFFICE SUPPLIES	10,000	10,000
01.10.03.399	OTHER SUPPLIES	176,500	176,500
	CPAT Equipment		
	Medium Size Prop		
	Other Prop		
	TOTAL COMMODITIES	188,000	188,000
CAPITAL			
01.10.03.402	NON-CAPITAL OUTLAY	-	-
01.10.03.402	LAND	-	-
	Purchase Building		
01.10.03.407	IMPROVEMENTS	-	140,000
	Additional Parking Lot at Station 2	-	120,000
	Station 2 Parking Lot	-	20,000
	TOTAL CAPITAL	-	140,000
OTHER			
01.10.03.690	PRINCIPAL PAYMENTS	21,300	21,300
	Fire Training Prop Lease		
01.10.03.691	INTEREST	4,400	4,400
	Fire Training Prop Interest		
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	1,006,500	1,146,500
	TOTAL FIRE DEPARTMENT	6,928,000	7,469,800



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 10 - Fire								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.10.01.101	Salaries Full Time	1,786,920.38	1,845,573.13	1,871,390.45	1,977,897.04	2,187,900.00	2,149,400.00	2,260,700.00
01.10.01.104	Worker's Compensation	.00	.00	.00	2,242.87	9,400.00	50,000.00	50,000.00
01.10.01.105	Salaries - Part Time	1,394,131.14	1,351,473.84	1,187,193.20	1,084,613.31	891,400.00	1,310,300.00	1,368,500.00
01.10.01.106	Salaries - Overtime	143,219.76	178,327.20	206,063.39	247,343.22	373,400.00	210,000.00	220,000.00
01.10.01.111	Group Insurance	383,001.92	352,214.45	332,688.79	361,060.06	417,300.00	437,300.00	456,000.00
01.10.01.121	IMRF	23,796.80	21,188.18	24,258.03	26,777.48	36,700.00	37,100.00	38,000.00
01.10.01.122	FICA	100,552.41	96,517.71	91,864.39	89,531.22	78,300.00	95,700.00	104,600.00
01.10.01.123	Medicare	48,407.21	50,255.35	47,993.06	48,122.20	50,600.00	53,300.00	56,500.00
01.10.01.127	Longevity	9,100.00	6,600.00	8,000.00	6,700.00	6,600.00	7,100.00	7,700.00
01.10.01.128	Stipends	5,250.00	.00	5,855.78	6,192.33	7,700.00	11,700.00	19,300.00
01.10.01.130	Fire Pension Expense	455,944.00	320,114.85	351,766.85	356,758.61	358,500.00	358,500.00	398,300.00
01.10.01.132	Cell Phone Reimbursement	540.00	700.00	820.00	1,020.00	800.00	1,100.00	800.00
01.10.01.133	Health Insurance Incentive	9,500.15	12,250.20	12,656.41	19,583.60	16,300.00	16,300.00	16,300.00
01.10.01.134	Wellness Incentive	250.00	100.00	.00	2,040.00	1,800.00	2,100.00	1,800.00
	<i>Salaries Totals</i>	\$4,360,613.77	\$4,235,314.91	\$4,140,550.35	\$4,229,881.94	\$4,436,700.00	\$4,739,900.00	\$4,998,500.00
<i>Contractual</i>								
01.10.01.202	Training and Conferences	12,950.34	13,699.95	24,896.50	18,970.03	20,000.00	20,000.00	20,000.00
01.10.01.203	Physical Exams	20,471.50	19,971.00	5,008.50	20,490.00	20,000.00	20,000.00	20,000.00
01.10.01.215	Uniforms	51,833.71	41,289.00	48,651.62	44,894.35	45,000.00	45,000.00	45,000.00
01.10.01.219	Utility - Electric	.00	.00	5,344.98	3,221.37	.00	.00	.00
01.10.01.220	Utility - Gas	2,736.91	7,678.45	2,196.40	2,988.84	2,900.00	3,000.00	3,000.00
01.10.01.265	Maint. of Mobile Equipment	80,458.22	118,910.67	121,833.84	165,188.41	160,000.00	125,000.00	130,500.00
01.10.01.266	Maintenance Equipment	31,682.08	24,412.34	32,686.93	27,668.62	25,000.00	30,000.00	33,000.00
01.10.01.270	Maint. of Office Equipment	.00	.00	.00	492.82	400.00	500.00	500.00
01.10.01.271	Maint. Of Radio Equipment	7,873.71	5,383.68	7,478.61	8,000.00	8,000.00	8,000.00	8,000.00
01.10.01.277	Building Maintenance Serv.	1,533.50	8,666.97	7,792.28	7,888.14	8,000.00	8,000.00	10,000.00
01.10.01.295	Intergovernmental Agreements	478.20	529.58	533.98	533.98	700.00	500.00	700.00
01.10.01.299	Other Contractual Services	78,002.14	94,476.78	112,009.23	81,541.05	80,000.00	100,000.00	100,000.00
	<i>Contractual Totals</i>	\$288,020.31	\$335,018.42	\$368,432.87	\$381,877.61	\$370,000.00	\$360,000.00	\$370,700.00
<i>Commodities</i>								
01.10.01.301	Dues	8,893.50	8,859.80	8,172.52	9,139.60	9,200.00	10,000.00	10,500.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 10 - Fire								
Cost Center 01 - Administration								
<i>Commodities</i>								
01.10.01.302	Chemicals	1,010.66	1,447.43	1,383.39	1,386.00	1,500.00	1,500.00	1,500.00
01.10.01.303	Publications	701.20	1,247.10	1,727.85	1,800.00	1,800.00	2,000.00	2,500.00
01.10.01.307	Hazard Material Supplies	6,014.90	8,597.79	14,902.69	7,636.83	19,000.00	10,000.00	10,000.00
01.10.01.308	Gasoline/Oil	211.89	.00	.00	.00	.00	500.00	500.00
01.10.01.311	Program Supplies	5,992.90	14,980.49	11,888.58	11,997.00	12,000.00	12,000.00	12,000.00
01.10.01.316	Medical Supplies	13,515.09	12,457.26	14,984.46	16,977.41	40,000.00	40,000.00	45,000.00
01.10.01.317	Office Supplies	7,402.44	9,340.15	8,339.91	9,440.70	10,000.00	10,000.00	10,000.00
01.10.01.370	Community Programs	7,488.13	4,356.97	7,383.68	8,736.25	13,400.00	15,000.00	15,000.00
01.10.01.399	Operating/Other Supplies	85,908.33	83,186.40	97,514.50	90,320.08	100,000.00	105,000.00	105,000.00
	<i>Commodities Totals</i>	\$137,139.04	\$144,473.39	\$166,297.58	\$157,433.87	\$206,900.00	\$206,000.00	\$212,000.00
<i>Fixed Assets</i>								
01.10.01.401	Capital Outlay	.00	103,000.00	8,500.00	21,204.50	89,000.00	98,000.00	.00
01.10.01.402	Non-Capital Outlay	187,109.65	11,243.48	95,900.22	32,242.34	42,000.00	10,000.00	8,000.00
01.10.01.408	Furniture, Fixtures & Equipment	.00	.00	25,000.00	.00	46,000.00	46,000.00	18,000.00
01.10.01.410	Vehicles	.00	.00	751,087.00	.00	50,000.00	.00	175,000.00
	<i>Fixed Assets Totals</i>	\$187,109.65	\$114,243.48	\$880,487.22	\$53,446.84	\$227,000.00	\$154,000.00	\$201,000.00
<i>Other</i>								
01.10.01.690	Principal Payments	196,747.80	150,153.53	107,281.24	128,272.82	128,700.00	129,800.00	118,200.00
01.10.01.691	Interest Payments	20,619.78	13,019.15	10,019.24	21,326.72	21,000.00	19,900.00	21,100.00
	<i>Other Totals</i>	\$217,367.58	\$163,172.68	\$117,300.48	\$149,599.54	\$149,700.00	\$149,700.00	\$139,300.00
	Cost Center 01 - Administration Totals	\$5,190,250.35	\$4,992,222.88	\$5,673,068.50	\$4,972,239.80	\$5,390,300.00	\$5,609,600.00	\$5,921,500.00
Cost Center 03 - Fire Academy								
<i>Salaries</i>								
01.10.03.101	Salaries Full Time	.00	226.68	.00	41,786.26	45,200.00	45,000.00	46,400.00
01.10.03.105	Salaries - Part Time	400,067.19	454,785.77	566,899.72	532,141.34	578,100.00	600,000.00	600,000.00
01.10.03.106	Salaries - Overtime	.00	.00	.00	12.46	100.00	.00	.00
01.10.03.111	Group Insurance	.00	8.08	.00	1,178.08	2,400.00	2,000.00	2,000.00
01.10.03.121	IMRF	1,367.80	1,239.90	4,237.64	5,807.26	6,100.00	5,400.00	5,600.00
01.10.03.122	FICA	22,581.78	35,373.47	33,545.78	34,551.72	33,800.00	40,000.00	40,500.00
01.10.03.123	Medicare	5,369.11	8,442.02	7,957.01	8,268.66	8,300.00	9,400.00	9,500.00
01.10.03.127	Longevity	.00	.00	.00	.00	300.00	300.00	300.00
01.10.03.133	Health Insurance Incentive	.00	.00	.00	5,000.16	5,000.00	5,000.00	5,000.00



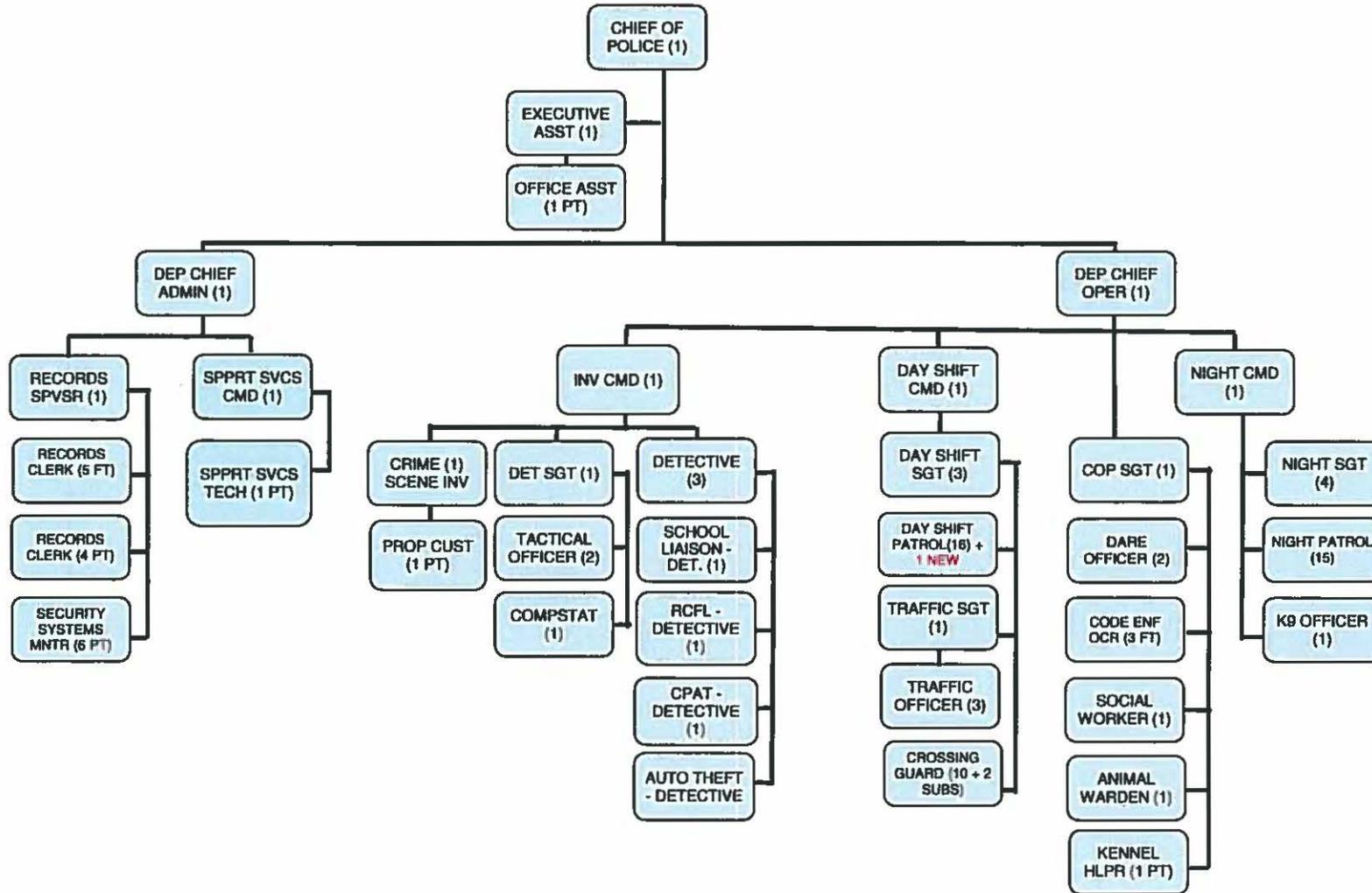
2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 10 - Fire								
Cost Center 03 - Fire Academy								
Salaries								
	<i>Salaries Totals</i>	\$429,385.88	\$500,075.92	\$612,640.15	\$628,745.94	\$679,300.00	\$707,100.00	\$709,300.00
Contractual								
01.10.03.202	Training and Conferences	.00	(150.00)	.00	.00	.00	.00	.00
01.10.03.215	Uniforms	4,365.00	249.00	.00	1,132.00	2,000.00	5,000.00	5,000.00
01.10.03.265	Maint. of Mobile Equipment	.00	181.98	.00	.00	.00	2,500.00	2,500.00
01.10.03.266	Maintenance Equipment	1,190.82	370.00	.00	.00	.00	56,000.00	56,000.00
01.10.03.299	Other Contractual Services	76,559.49	90,151.08	28,547.55	33,939.44	37,900.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	\$82,115.31	\$90,802.06	\$28,547.55	\$35,071.44	\$39,900.00	\$83,500.00	\$83,500.00
Commodities								
01.10.03.303	Publications	294.40	.00	.00	.00	.00	1,500.00	1,500.00
01.10.03.317	Office Supplies	7,837.82	8,200.63	8,860.47	.00	.00	10,000.00	10,000.00
01.10.03.399	Operating/Other Supplies	167,150.63	247,594.78	213,679.63	264,416.83	230,000.00	176,500.00	176,500.00
	<i>Commodities Totals</i>	\$175,282.85	\$255,795.41	\$222,540.10	\$264,416.83	\$230,000.00	\$188,000.00	\$188,000.00
Fixed Assets								
01.10.03.407	Improvements	.00	.00	.00	.00	55,300.00	.00	.00
01.10.03.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	118,000.00	.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$173,300.00	\$0.00	\$0.00
Other								
01.10.03.690	Principal Payments	16,594.70	17,655.10	18,783.26	19,983.51	21,300.00	21,300.00	21,300.00
01.10.03.691	Interest Payments	9,007.36	7,946.96	6,818.80	5,618.55	4,400.00	4,400.00	4,400.00
	<i>Other Totals</i>	\$25,602.06	\$25,602.06	\$25,602.06	\$25,602.06	\$25,700.00	\$25,700.00	\$25,700.00
	Cost Center 03 - Fire Academy Totals	\$712,386.10	\$872,275.45	\$889,329.86	\$953,836.27	\$1,148,200.00	\$1,004,300.00	\$1,006,500.00
	Department 10 - Fire Totals	\$5,902,636.45	\$5,864,498.33	\$6,562,398.36	\$5,926,076.07	\$6,538,500.00	\$6,613,900.00	\$6,928,000.00

POLICE

**ROMEVILLE POLICE DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2018-2019**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION:

The Administrative Division consists of the Chief of Police, Two Deputy Chiefs, Four Commanders, Executive Assistant, Office Assistant, Support Service Technician, and Records Supervisor.

The Administrative Division is responsible for staff functions, which include Planning, Staffing, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply, Compstat and Community Oriented Policing.

OBJECTIVES:

CURRENT FISCAL YEAR:

In December 2015, the Department hired a Support Service Technician to assist with the ever-increasing demand for copies of video and audio recordings, in-squad videos, booking room videos, radio communications, and emergency telephones calls. The implementation of a pilot body camera program in the spring of 2018, along with a significant increase in Freedom of Information requests, will require the Support Service Technician to be moved from a part time to a full time position. The Department must objectively evaluate services, and implement changes that will improve the effectiveness of the Department.

LONG TERM:

The Department must effectively manage its resources while continuing to have a positive impact on the quality of life within Romeoville. The increasing scrutiny of police agencies in recent years have resulted in increased regulations and mandated training in numerous areas including use of force, civil rights and domestic violence. The Department is requesting to convert the recently vacated communications center to a training area. The Department would like to purchase a firearms simulator to enhance the use of force training each officer receives. The Department must be prepared to respond to these societal concerns through increased training and enhanced equipment.

BUDGET HIGHLIGHT:

The Department will continue to face the challenges of providing effective police service while adapting to the limitations of the 2018-19 fiscal year budget. The Department will remain committed to continued training, community policing, problem solving, and Compstat. These programs have increased the efficiency and effectiveness of the Department. Earlier in 2017, the FBI reported a potential terrorist threat to local police agencies. Due to this threat as well as other security concerns, the Department is requesting to install bulletproof glass along the front of our building.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the Line Operations which includes; Patrol, Investigations, Traffic, Evidence, Training, Communications, Technical Services, D.A.R.E. / G.R.E.A.T., Neighborhood Watch, Safety Town, Citizen Police Academy, Youth Academy, Social Services, Rapid Response, Tactical Unit, and Special Operations.

OBJECTIVES:

CURRENT FISCAL YEAR:

We will again be asked to address the needs of the community and improve the quality of life within the Village. Drug abuse continues to be a serious problem facing not only our community, but also the entire country. The Department's D.A.R.E. program, which is now being taught at the 5th grade level, plays an important role in promoting drug prevention to the youth of the community. The tactical unit is still proving to be effective tool in combating gang activity and drug usage throughout the Village. The Department is hoping to become involved in the Safe Passage Drug Intervention program in the upcoming fiscal year. The goal of this program is to facilitate drug treatment for heroin addicts within the community. The Department will also work with our local fire department and the Valley View School District to prepare for active shooter incidents.

LONG TERM:

Due to retirements, resignations, on the job injuries, and the length of time involved in hiring and training new officers, the Department has not reached its authorized staffing level in many years. As the community has grown with industrial, retail and apartment complexes, a need has arisen for additional officers. The recent State mandated training, which will reduce available hours for patrol duties, further underscores the need for increased staffing. Three additional police officer positions are being proposed so that the Department can continue to provide multiple programs to the community while maintaining a quick response time to calls for service.

BUDGET HIGHLIGHT:

Several squad cars are approaching or have exceeded 100,000 miles. Several others are over eight year of age and should be replaced. Only three marked squads were authorized in the 2017-18 budget. Eight squads should be purchased in the 2018-2019 fiscal to replace the high mileage squads. One unmarked squads is also needed to replace an aging investigative division vehicle. .

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: SUPPORT SERVICES

PROGRAM DESCRIPTION:

Support services include the Records Division, Code Enforcement, Animal Control, and Crossing Guards.

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division continued to provide effective service to the Department and the residents of the community during 2017. Due to the consolidation of the communications division, the records room is now staffed twenty-four hour a day so that citizens continue to receive a high level of customer service. Code Enforcement will need to continue to address the large number of code violations throughout the community as property neglect can adversely affect the quality of life within a community. In addition, code enforcement is faced with an ever-increasing number of rental units within the Village. Due to this increase, the Department is proposing the creation of an additional full time code enforcement officer position. These additional rental units must be inspected prior the occupancy of a new tenant. The Department continued to be staffed with only one full time animal warden during 2017. The animal warden was able to perform her duties effectively and successfully adopted out almost every animal that was not claimed.

LONG TERM:

The Department will need to continue to reevaluate the COP Division. Crime Prevention, neighborhood watch, bike patrol, DARE, GREAT, and Code Enforcement programs are very beneficial to the community. It is the Department's goal to maintain these programs as long as staffing resources are available.

BUDGET HIGHLIGHT:

In the event that an additional code enforcement officer is approved, the Department will need to purchase an additional code enforcement vehicle. The Department is also requesting that the current 20-hour property control position be increased to a 40-hour position due to the high volume of work within the evidence section.

PERSONNEL REQUESTS

**VILLAGE OF ROMEVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	2		6,459	-	6,459
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	1	96,430	-	96,430
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						102,889		102,889

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	1	6	6,459	6,459	6,459	6,459	6,459	-	32,295
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	1	96,430	-	-	-	-	-	96,430
POLICE	01.11.02.107	Detective	MAPS 134-A	1	3	-	99,884	-	-	-	-	99,884
POLICE	01.11.05.101	F/T Code Enforcement Officer	20 A AFSCME	1	5	-	80,444	-	-	-	-	80,444
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2 (Range)	1	4	-	86,763	-	-	-	-	86,763
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2	(1)	4	-	(31,810)	-	-	-	-	(31,810)
POLICE	01.11.05.101	F/T Support Service Tech (Move from P/T)	Non-Union 2 (Range)	1	2	-	86,604	-	-	-	-	86,604
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T)	Non-Union 2	(1)	2	-	(31,730)	-	-	-	-	(31,730)
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	101,885	-	-	-	-	101,885
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	Various		-	294,457	99,915	101,719	103,565	-	599,655
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						102,889	692,958	106,374	108,178	110,024	-	1,120,422



Proposed Goals and Objectives: 2018-2019 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: SUPPORT SERVICES
ACCOUNT NUMBER: 01.11.05.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Seasonal Summer Personnel

GOAL OBJECTIVE:

The Department is requesting the hiring of temporary seasonal staff for assisting with tasks to reduce the burden on the current staff.

COST: \$6,459 (1ST QUARTER)
(Salary - \$6,000 = 500 hours @ \$12.00 per hour, Taxes - \$459)



Proposed Goals and Objectives: 2018-2019 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Sworn Officer Position – (Map133a)

GOAL OBJECTIVE:

Over the last several years, the Village has reduced the number of approved Sworn Officers from 71 to 66. Due to retirements, resignations, on the job injuries, the length of time involved in hiring and training of new officers, and new programs being implemented, the Department continues to struggle to maintain full level staffing. The position is being proposed so the Department can be better staffed to deal with these issues, as they will continue in the future.

COST: \$96,430 (1st Quarter)
(Salary - \$68,077.00, Benefits \$28,353)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
CORPORATE FUND			
01.11.02.410	Lease and Equipment for 10 Squad Cars and 1 Unmarked Squad	POLICE	300,000
01.11.02.402	800mz Radios (\$6,000 EACH)	POLICE	60,000
01.11.02.402	Bulletproof Glass for Building	POLICE	25,000
01.11.02.402	Police E911 (Grant)	POLICE	19,000
	TOTAL CORPORATE FUND		404,000
TOTAL ALL POLICE DEPARTMENT CAPITAL REQUESTS			404,000

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Lease and Equipment for 10 Squad Cars and 1 Unmarked Squad	POLICE	2	300,000	455,000	455,000	455,000	455,000	2,120,000	OPERATIONS
01.11.02.402	800mz Radios (\$6,000 EACH)	POLICE	4	60,000	30,000	30,000	30,000	30,000	180,000	OPERATIONS
01.11.02.402	Bulletproof Glass for Building	POLICE	1	25,000	-	-	-	-	25,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	6	19,000	19,000	19,000	19,000	-	76,000	WILL CO 911 GRANT
01.11.02.410	Code Enforcement Vehicle	POLICE	5	-	45,000	45,000	-	45,000	135,000	OPERATIONS
01.11.02.410	Animal Warden Vehicle	POLICE		-	-	45,000	-	-	45,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				404,000	549,000	594,000	504,000	530,000	2,581,000	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				404,000	549,000	594,000	504,000	530,000	2,581,000	



Proposed Goals and Objectives: 2018-2019 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Lease and Equipment for 10 Squad Cars and 1 Unmarked Squad

GOAL OBJECTIVE:

Replacement for older and high mileage vehicles

Due to extreme driving conditions, police vehicles typically have a useful life of 5-6 years. In order to maintain a working fleet our Department needs to replace 5-7 squads per year. Replacing smaller numbers causes a vehicle to be used almost on a 24/7 basis, which in turn causes the vehicles to deteriorate more rapidly.

COST: \$300,000 (1ST QUARTER)



Proposed Goals and Objectives: 2018-2019 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

800mz Radios (10 Each @ \$6000 Each)

GOAL OBJECTIVE:

Purchasing the radios will continue the Department's move to have assigned radios for all pertinent divisions and sworn personnel, while also allowing for replacement of older broken units.

COST: \$60,000 (2ND QUARTER)



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Bulletproof Glass Installed – First Floor Police Building

GOAL OBJECTIVE:

To purchase and install bulletproof glass for outside windows on the south facing first floor windows of the police building.



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Will County E911 – Police Grant Request

GOAL OBJECTIVE:

To purchase annual Starcom Licensing Fees with anticipated Will County E911 Grant money.

COST: \$19,000 (2nd Quarter)

POLICE

FY 18 - 19 Budget Detail

Budget Request

Original Request

ADMINISTRATION

SALARIES

01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	Blankenship Showers	162,100	162,100
01.11.01.105	SALARIES PART TIME Administrative Assistant	Blend	20,800	20,800
01.11.01.107	SWORN PERSONNEL Chief of Police Deputy Chief Deputy Chief Commander Commander Commander Commander	Turvey Kröll Lucchesi Downen Ferdinando Fetzer Hromadka	932,200	932,200
01.11.01.111	GROUP INSURANCE		200,200	200,200
01.11.01.114	CLOTHING ALLOWANCE Hromadka		700	700
01.11.01.119	COURT TIME Chief of Police (1) Deputy Chiefs (2) Commanders (4)		4,200	4,200
01.11.01.121	IMRF		22,800	22,800
01.11.01.122	FICA		11,800	11,800
01.11.01.123	MEDICARE		14,200	14,200
01.11.01.127	LONGEVITY		10,200	10,200
01.11.01.128	STIPENDS		-	-
01.11.01.129	POLICE PENSION EXPENSE		2,103,800	2,103,800
01.11.01.133	INSURANCE INCENTIVE REIMBURSEMENT		7,000	7,000
01.11.01.134	WELLNESS INCENTIVE		1,800	1,800
	TOTAL SALARIES		3,491,800	3,491,800

CONTRACTUAL

01.11.01.202	TRAINING & CONFERENCES IL-LEAP International Chiefs Illinois Chiefs Police Chiefs of Will County IPELRA Tri-River NEMERT Crime Prevention/COP/POP Conference FBI - Executive Management/Leadership		5,000	7,000
01.11.01.203	PHYSICAL EXAMS Drug Screening Physicals		1,500	1,500
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms		2,500	2,500
	TOTAL CONTRACTUAL		9,000	11,000

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES	FY 18 - 19 Budget Detail		
01.11.01.301	DUES IACP-ILLINOIS IACP-INTERNATIONAL FBI-NAA IL Chapter Police Chiefs of Will County IPELRA ILEETA IL-LEAP Notary Fees Crime Analysts of IL	2,000	2,000
01.11.01.303	PUBLICATIONS Herald News Legal Defense West Statutes Law Enforcement Legal Review Law Enforcement Exec. Forum Labor Relations - Public Safety	1,000	1,000
	TOTAL COMMODITIES	3,000	3,000
	TOTAL POLICE ADMINISTRATION	3,503,800	3,505,800
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES Social Worker Property Control Officer - (Requested Move from PT - No change 18-19)	87,600	140,800
	Loritz-Derusha Rizzatto		
01.11.02.104	WORKERS COMPENSATION	100,000	100,000
01.11.02.105	PART TIME SALARIES Property Control Officer (Requested Move to FT - No Change 18-19)	26,500	-
	Rizzatto		
01.11.02.106	OVERTIME 3-Hr. Call Out - Court Drug Screening Doubleback/Midnights Physical Fitness Testing Holiday Salaries Accident & Arrest Investigations Bike Patrol (10K)	705,000	690,000

			<u>Budget Request</u>	<u>Original Request</u>
01.11.02.111	GROUP INSURANCE	FY 18 - 19 Budget Detail	1,186,800	1,261,600
01.11.02.114	CLOTHING ALLOWANCE Detective Sergeant (1) Detectives (3) RCFL Officer (1) CPAT Officer (1) TCAT Officer (1) School Liaison Officer (1)		5,000	5,000
01.11.02.117	SPECIAL DETAIL		60,000	75,000
01.11.02.119	COURT TIME Court Pay \$600 per/Officer		35,400	37,200
01.11.02.121	IMRF		10,600	16,900
01.11.02.122	FICA		7,200	8,800
01.11.02.123	MEDICARE		94,700	98,500
01.11.02.127	LONGEVITY		28,500	28,500
01.11.02.128	STIPENDS		53,800	53,800
01.11.02.132	CELL PHONE REIMBURSEMENT		300	300
01.11.02.133	INSURANCE INCENTIVE REIMBURSEMENT		38,000	38,000
01.11.02.134	WELLNESS INCENTIVE		7,000	7,000
	TOTAL SALARIES		7,956,100	8,276,900
CONTRACTUAL				
01.11.02.201	LEGAL NOTICES Community Notices		500	500
01.11.02.202	TRAINING & CONFERENCES Police Law Institute Staff & Command Tri-River Basic Training IDEOA Juvenile Officer Traffic Investigating Evidence Training K-9 Training-Mandatory Department Training Days Line Supervision Crime Scene / Bloodstain / Evidence N.E.M.E.R.T. PESl / Social Worker COP / TIPS / Child Safety Seat Radar Instructor ALICE Rapid Response Police One		60,000	60,000
01.11.02.203	PHYSICAL EXAMS MAP Contract \$450 each Drug Testing \$52 each		10,000	10,000
01.11.02.206	DRUG/ASSET FORFEITURE		-	-
01.11.02.210	COMMUNICATIONS Comm Revolving - T1 Lines (IWIN & LEADS) Comcast - Camera Monitoring LEADS Online Starcom 800mz Radio Fees Laraway Dispatch Fees		884,000	884,000

			<u>Budget Request</u>	<u>Original Request</u>
01.11.02.215	UNIFORMS Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	FY 18 - 19 Budget Detail	42,000	42,000
01.11.02.220	UTILITY - GAS		-	-
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT Vehicle License & Registrations		6,000	6,000
01.11.02.266	MAINTENANCE EQUIPMENT Antennas Light Bars Weapons Radars Cameras Gun Racks Computers Squad Laptops Printers Detailing/Washing Squad Cars		35,000	35,000
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications Motorola Maintenance Contract - Base Radio		10,000	10,000
01.11.02.277	BUILDING MAINTENANCE Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs		10,000	10,000
01.11.02.281	RENTAL OF EQUIPMENT Camera Surveillance		-	-
01.11.02.296	PRISONER CARE Food, Disposable Blankets Medical Care		2,000	2,000
01.11.02.299	OTHER CONTRACTUAL Graffiti Removal Copy Machine Stericycle IWIN Monthly Licensing Total Station Accurint Identi Kit Central Mgmt Services - LESO Barca Sex Offender Database ILEAS BEAST Annual Maintenance Fee Will County Warrant Document Destroyer Tower Monitoring Mobilelock - GPS Monthly Fee Covert Internet Fee MANS Registration Fee Crime Free Mnc/Dynamic Design Lexipol Will Grundy MCTF SOG Fees / Mobile Field Force Fees Fire Suppression Maintenance Fee Administrative Tow Hearing Officer Agency 360		150,000	135,000
	TOTAL CONTRACTUAL		1,209,500	1,194,500

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.11.02.301	DUES Intl Crime Assn Accident Investigations School Resource Officer DARE Fee Assoc of Police Social Worker Juvenile Officers Notary Fees	2,500	2,500
01.11.02.303	PUBLICATIONS US ID Manual Will County Labor Record Court Smart Roll Call News APBnet Crime Bulletin IACP Training Keys ILCS Criminal Code- West ILCS Vehicle Code- West	5,000	5,000
01.11.02.313	COMPUTER SUPPLIES System Upgrade Symantec Backup Exec COPS Software	2,000	2,000
01.11.02.317	OFFICE SUPPLIES Supplies Forms: AWT, Parking, Activity Sheets, Reports, Narrative, Statements, Tow Report Sheets, Complaint Forms, Letterhead, Incident, False Alarm Cards, Laptop Thermal Paper, Etc.	40,000	40,000
01.11.02.332	K-9 SUPPLIES Food, Medical Attention Door Release/Plastic Back	4,000	4,000
01.11.02.333	AMMUNITION/RANGE SUPPLIES Targets/Target Holders Ammunition Ears-PA System	16,000	16,000
01.11.02.336	PHOTO MATERIAL & SUPPLIES Film Processing and Film	500	500
01.11.02.370	COMMUNITY PROGRAMS Shelters, Crime Prevention C.P.A. Graduations New Officer Ceremonies Peer Jury Creation Neighborhood Watch Program Keep Kids Alive/Drive 25 Program Child Safety Seat Program Recruitment/Job Fair Special Needs Program Awards Banquet Character Counts Romeofest Safety Town Programs/Stranger Danger Sr. Advisory Council Gun Buy Back Program National Night Out	35,000	38,000
01.11.02.399	OTHER SUPPLIES Batteries, CD's, Flares, Flashlights Rapid Response Equipment OC Spray Airsoft Equipment Digital Camera (2) Weapon Replacement - 45's (2) PBT Passive Ballistic Shields	80,000	85,000

		<u>Budget Request</u>	<u>Original Request</u>
NARCAN			
Gas Mask Filters			
Evidence Supplies			
Water Cooler			
Radio Earpieces			
Traffic Cones			
Riot Helmets/Monocles			
Go Bag Supplies			
Lidar			
Shredder (2)			
Non Lethal Defense Equipment			
Tasers			
I-Pass			
Weight Room Equipment			
Cash GPS Tracker			
Weapon Ultrasonic Cleaner			
TOTAL COMMODITIES		185,000	193,000
CAPITAL OUTLAY			
01.11.02.401	CAPITAL OUTLAY	-	-
01.11.02.402	NON CAPITAL OUTLAY	104,000	104,000
	800mz Radios (10)	60,000	60,000
	Police - E911 - Funding 911 Grant	19,000	19,000
	Building Bulletproof Glass	25,000	25,000
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
01.11.02.410	VEHICLES	300,000	610,000
	Squad Cars (10) & Unmarked Squad (1) - Lease Agreement	300,000	565,000
	Code Enforcement Vehicle (1)	-	45,000
	TOTAL CAPITAL ASSETS	404,000	714,000
01.11.02.670	DARE EXPENSE	8,000	8,000
01.11.02.672	AATTF EXPENSE	-	-
01.11.02.675	INVESTIGATIVE EXPENSES	2,000	2,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES	-	-
	TOTAL OTHER	10,000	10,000
	TOTAL OPERATIONS	9,764,600	10,388,400
SUPPORT SERVICES			
SALARIES			
01.11.05.101	FULL TIME SALARIES	515,700	615,600
	Animal Warden		Helton
	Records Clerk		Becker
	Records Clerk		Carbonara
	Records Clerk		LeStronge
	Records Clerk		Nurhussein
	Records Clerk		Tesar
	Code Enforcement Officer		Baran
	Code Enforcement Officer		Cotter
	Code Enforcement Officer		Trevillian
	Code Enforcement Officer - New Request 18-19		NEW REQUEST
	Support Services Technician (Requested Move From PT)		Dabrowski
01.11.05.104	WORKERS COMPENSATION	-	-

			<u>Budget Request</u>	<u>Original Request</u>
01.11.05.105	PART TIME SALARIES	FY 18 - 19 Budget Detail	288,100	263,600
	Crossing Guard	Arellano		
	Crossing Guard	Alvarado		
	Crossing Guard	Hurtado		
	Crossing Guard	Kittle		
	Crossing Guard	Palomar		
	Crossing Guard	Seidel		
	Crossing Guard	Senn		
	Crossing Guard	Smith, B		
	Crossing Guard	Smith, C		
	Crossing Guard	Vacant		
	Crossing Guard - Sub	Vacant		
	Crossing Guard - Sub	Vacant		
	Kennel Helper	Figeroa		
	Part-Time Record Clerk (24 hours)	Jafri		
	Part-Time Record Clerk - Clerk (29 hours)	Baczek		
	Part-Time Records Clerk - Crime Free Housing	Orvis-Griffin		
	Part-Time Records Clerk - Crime Free Housing	Szymanski		
	Security Systems Monitor	Haton		
	Security Systems Monitor	Kwiatkowski		
	Security Systems Monitor	Riley		
	Security Systems Monitor	Sehnoutka		
	Security Systems Monitor	Stanczik		
	Security Systems Monitor	Vidziunas		
	Support Services Technician (Requested Move to FT)	Dabrowski		
	Part-Time Seasonal/Summer Personnel	NEW REQUEST		
01.11.05.106	OVERTIME		7,000	7,000
01.11.05.111	GROUP INSURANCE		112,300	158,100
	Health Insurance			
	Life Insurance			
	Vision & Dental Insurance			
01.11.05.121	IMRF		80,300	89,900
01.11.05.122	FICA		51,500	56,400
01.11.05.123	MEDICARE		12,100	13,200
01.11.05.127	LONGEVITY		5,300	5,300
01.11.05.128	STIPEND		-	-
01.11.05.133	INSURANCE INCENTIVE REIMBURSEMENT		13,000	16,000
01.11.05.134	WELLNESS INCENTIVE		600	600
	TOTAL SALARIES		1,085,900	1,225,700
CONTRACTUAL				
01.11.05.202	TRAINING & CONFERENCES		2,000	2,000
	Animal Warden Training			
	Records Clerks Training			
	Code Enforcement Training			
01.11.05.215	UNIFORMS		6,000	6,000
	Records Clerks			
	Crossing Guards			
	Animal Wardens			
	Code Enforcement Officers			
01.11.05.291	ANIMAL CONTROL EXPENSE		4,000	9,000
	Food, Disinfectant, Euthanasia			
	Bowls, Cages			
	Wildlife Trapping			
		562		
	TOTAL CONTRACTUAL		12,000	17,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.11.05.301	DUES	1,000	1,000
	IL Animal Control Assoc.		
	Kennel License/Illinois		
	IL Assoc. of Code Enforcement		
	Notary Fees		
	Crime Analyst of IL		
01.11.05.370	COMMUNITY PROGRAMS	14,000	24,000
	Board-up services		
	Grass Cutting		
	Property clean-up		
	Safe Passage Program		
	TOTAL COMMODITIES	15,000	25,000
CAPITAL OUTLAY			
01.11.05.406	BUILDINGS	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL SUPPORT SERVICES	1,112,900	1,267,700
	TOTAL POLICE DEPARTMENT	14,381,300	15,161,900



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 11 - Police								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.11.01.101	Salaries Full Time	141,921.95	144,588.96	150,239.31	151,225.37	162,800.00	157,900.00	162,100.00
01.11.01.105	Salaries - Part Time	21,001.19	17,860.13	18,467.11	19,565.84	20,400.00	20,100.00	20,800.00
01.11.01.107	Sworn Personnel	810,551.90	845,377.47	849,540.49	879,028.12	896,200.00	908,700.00	932,200.00
01.11.01.111	Group Insurance	176,088.24	187,507.62	182,437.14	163,911.21	183,900.00	197,100.00	200,200.00
01.11.01.114	Clothing Allowance	.00	.00	.00	625.00	700.00	700.00	700.00
01.11.01.119	Court Time	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01.11.01.121	IMRF	20,222.35	19,996.85	20,524.08	21,026.28	22,000.00	21,700.00	22,800.00
01.11.01.122	FICA	10,331.83	10,396.88	10,631.75	10,928.90	11,400.00	11,200.00	11,800.00
01.11.01.123	Medicare	10,761.90	11,828.97	13,087.83	13,333.29	14,000.00	13,600.00	14,200.00
01.11.01.127	Longevity	8,300.00	8,300.00	7,600.00	9,900.00	10,200.00	10,200.00	10,200.00
01.11.01.129	Police Pension Expense	1,454,103.78	1,526,555.00	1,696,959.77	1,991,448.47	1,856,900.00	1,856,900.00	2,103,800.00
01.11.01.133	Health Insurance Incentive	7,000.07	5,625.08	7,000.08	7,000.08	7,000.00	7,000.00	7,000.00
01.11.01.134	Wellness Incentive	250.00	800.00	1,080.00	2,040.00	1,800.00	2,100.00	1,800.00
01.11.01.135	Taxable Fringe Benefit	.00	.00	197.55	39.65	100.00	.00	.00
	<i>Salaries Totals</i>	\$2,664,733.21	\$2,783,036.96	\$2,961,965.11	\$3,274,272.21	\$3,191,600.00	\$3,211,400.00	\$3,491,800.00
<i>Contractual</i>								
01.11.01.202	Training and Conferences	4,611.13	4,439.50	1,120.00	5,105.12	5,000.00	5,000.00	5,000.00
01.11.01.203	Physical Exams	1,044.00	104.00	52.00	1,018.00	1,100.00	1,500.00	1,500.00
01.11.01.215	Uniforms	1,835.20	635.92	2,397.02	1,857.15	2,000.00	2,500.00	2,500.00
	<i>Contractual Totals</i>	\$7,490.33	\$5,179.42	\$3,569.02	\$7,980.27	\$8,100.00	\$9,000.00	\$9,000.00
<i>Commodities</i>								
01.11.01.301	Dues	1,460.00	1,298.12	1,400.68	1,995.68	1,900.00	2,000.00	2,000.00
01.11.01.303	Publications	695.00	865.10	885.47	78.00	900.00	1,000.00	1,000.00
	<i>Commodities Totals</i>	\$2,155.00	\$2,163.22	\$2,286.15	\$2,073.68	\$2,800.00	\$3,000.00	\$3,000.00
	Cost Center 01 - Administration Totals	\$2,674,378.54	\$2,790,379.60	\$2,967,820.28	\$3,284,326.16	\$3,202,500.00	\$3,223,400.00	\$3,503,800.00
<i>Cost Center 02 - Operations</i>								
<i>Salaries</i>								
01.11.02.101	Salaries Full Time	730,998.60	756,015.44	810,470.17	695,297.75	720,700.00	784,600.00	87,600.00
01.11.02.104	Worker's Compensation	96,712.33	86,079.76	28,289.81	56,864.85	35,700.00	100,000.00	100,000.00
01.11.02.105	Salaries - Part Time	228,680.98	213,602.41	185,609.99	230,935.83	203,000.00	226,800.00	26,500.00
01.11.02.106	Salaries - Overtime	674,149.15	594,566.21	662,427.99	654,489.90	718,100.00	690,000.00	705,000.00
01.11.02.107	Sworn Personnel	4,657,654.48	4,744,820.26	4,819,066.46	5,025,852.03	5,173,100.00	5,259,600.00	5,509,700.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 11 - Police								
Cost Center 02 - Operations								
<i>Salaries</i>								
01.11.02.111	Group Insurance	1,176,310.82	1,206,726.15	1,140,995.76	986,556.67	1,084,900.00	1,198,300.00	1,186,800.00
01.11.02.114	Clothing Allowance	4,375.00	4,375.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.11.02.117	Special Detail	34,462.00	81,612.00	28,460.00	99,001.20	58,800.00	75,000.00	60,000.00
01.11.02.119	Court Time	32,400.00	33,600.00	33,000.00	32,400.00	33,600.00	34,800.00	35,400.00
01.11.02.121	IMRF	124,016.49	122,089.67	124,668.31	128,089.09	118,400.00	122,600.00	10,600.00
01.11.02.122	FICA	65,656.77	62,299.77	65,060.32	74,199.52	67,700.00	63,300.00	7,200.00
01.11.02.123	Medicare	92,496.16	94,579.83	96,338.94	98,561.33	105,400.00	91,100.00	94,700.00
01.11.02.127	Longevity	32,500.00	34,500.00	32,400.00	31,800.00	32,900.00	32,300.00	28,500.00
01.11.02.128	Stipends	41,600.00	43,200.00	55,600.00	44,200.00	55,000.00	54,400.00	53,800.00
01.11.02.132	Cell Phone Reimbursement	40.00	240.00	240.00	240.00	300.00	300.00	300.00
01.11.02.133	Health Insurance Incentive	38,000.16	35,875.20	46,065.26	61,563.19	50,500.00	66,300.00	38,000.00
01.11.02.134	Wellness Incentive	1,375.00	900.00	1,680.00	9,000.00	7,500.00	9,000.00	7,000.00
01.11.02.135	Taxable Fringe Benefit	.00	150.38	932.41	342.83	800.00	.00	.00
	<i>Salaries Totals</i>	\$8,031,427.94	\$8,115,232.08	\$8,136,305.42	\$8,234,394.19	\$8,471,400.00	\$8,813,400.00	\$7,956,100.00
<i>Contractual</i>								
01.11.02.201	Legal Notices	237.50	.00	.00	.00	.00	500.00	500.00
01.11.02.202	Training and Conferences	56,864.01	43,192.50	49,207.38	65,085.34	58,000.00	60,000.00	60,000.00
01.11.02.203	Physical Exams	9,572.00	6,535.00	5,590.00	8,172.00	7,000.00	10,000.00	10,000.00
01.11.02.210	Communications	14,925.30	25,967.58	13,758.88	15,262.06	411,800.00	107,000.00	884,000.00
01.11.02.215	Uniforms	34,805.47	33,715.12	40,442.57	40,512.56	41,000.00	41,000.00	42,000.00
01.11.02.265	Maint. of Mobile Equipment	5,084.93	3,270.70	4,982.66	5,949.44	3,100.00	6,000.00	6,000.00
01.11.02.266	Maintenance Equipment	32,899.92	21,015.79	29,627.54	10,986.52	23,500.00	35,000.00	35,000.00
01.11.02.271	Maint. Of Radio Equipment	21,958.30	5,242.23	5,348.05	5,185.60	10,000.00	10,000.00	10,000.00
01.11.02.277	Building Maintenance Serv.	7,999.30	8,053.05	7,154.57	8,970.00	9,000.00	10,000.00	10,000.00
01.11.02.296	Prisoner Care	1,030.62	50.00	95.00	118.14	200.00	2,000.00	2,000.00
01.11.02.299	Other Contractual Services	97,133.95	91,517.54	64,341.92	129,982.58	100,000.00	135,000.00	150,000.00
	<i>Contractual Totals</i>	\$282,511.30	\$238,559.51	\$220,548.57	\$290,224.24	\$663,600.00	\$416,500.00	\$1,209,500.00
<i>Commodities</i>								
01.11.02.301	Dues	2,050.00	2,483.58	2,483.26	2,369.26	2,500.00	2,500.00	2,500.00
01.11.02.303	Publications	4,383.93	2,395.35	4,195.98	7,144.10	5,000.00	5,000.00	5,000.00
01.11.02.313	Computer Supplies	1,794.47	109.98	1,989.85	1,357.50	1,000.00	2,000.00	2,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 11 - Police								
Cost Center 02 - Operations								
Commodities								
01.11.02.317	Office Supplies	37,051.59	37,912.35	32,936.94	33,219.47	36,000.00	40,000.00	40,000.00
01.11.02.332	K-9 Program	2,861.71	3,298.36	2,060.98	3,000.64	4,000.00	4,000.00	4,000.00
01.11.02.333	Ammunation/RAnge Supplies	14,699.35	13,399.76	17,780.82	15,893.18	16,000.00	16,000.00	16,000.00
01.11.02.336	Photo Material and Supplies	487.17	.00	58.71	193.59	100.00	500.00	500.00
01.11.02.370	Community Programs	20,559.76	18,592.47	21,064.63	37,691.45	28,000.00	28,000.00	35,000.00
01.11.02.399	Operating/Other Supplies	77,398.49	92,398.90	66,948.21	73,504.41	80,000.00	80,000.00	80,000.00
	<i>Commodities Totals</i>	\$161,286.47	\$170,590.75	\$149,519.38	\$174,373.60	\$172,600.00	\$178,000.00	\$185,000.00
Fixed Assets								
01.11.02.402	Non-Capital Outlay	38,182.67	60,770.10	60,468.05	47,731.88	34,400.00	34,400.00	104,000.00
01.11.02.408	Furniture, Fixtures & Equipment	19,094.40	.00	.00	.00	.00	.00	.00
01.11.02.410	Vehicles	173,948.24	428,069.78	233,192.48	608,886.88	481,700.00	337,000.00	300,000.00
	<i>Fixed Assets Totals</i>	\$231,225.31	\$488,839.88	\$293,660.53	\$656,618.76	\$516,100.00	\$371,400.00	\$404,000.00
Other								
01.11.02.670	D.A.R.E. Expense	6,938.45	7,446.82	6,279.55	7,090.78	7,500.00	7,500.00	8,000.00
01.11.02.675	Investigative Expense	2,312.43	1,793.79	2,127.98	1,386.09	2,000.00	2,000.00	2,000.00
	<i>Other Totals</i>	\$9,250.88	\$9,240.61	\$8,407.53	\$8,476.87	\$9,500.00	\$9,500.00	\$10,000.00
	Cost Center 02 - Operations Totals	\$8,715,701.90	\$9,022,462.83	\$8,808,441.43	\$9,364,087.66	\$9,833,200.00	\$9,788,800.00	\$9,764,600.00
Cost Center 05 - Support Services								
Salaries								
01.11.05.101	Salaries Full Time	457,995.56	461,476.99	478,760.71	476,561.09	445,100.00	506,800.00	515,700.00
01.11.05.104	Worker's Compensation	.00	789.34	.00	1,270.66	.00	.00	.00
01.11.05.105	Salaries - Part Time	139,418.68	144,025.98	111,910.25	153,854.94	154,900.00	213,000.00	288,100.00
01.11.05.106	Salaries - Overtime	3,648.28	3,365.55	5,494.95	3,101.77	7,800.00	7,000.00	7,000.00
01.11.05.111	Group Insurance	112,813.89	104,737.64	104,648.53	94,352.88	109,400.00	112,100.00	112,300.00
01.11.05.121	JMRF	69,102.05	68,942.21	71,303.73	70,554.30	68,500.00	77,800.00	80,300.00
01.11.05.122	FICA	38,583.49	39,069.58	40,494.82	40,409.35	39,000.00	45,100.00	51,500.00
01.11.05.123	Medicare	9,023.60	9,137.23	9,470.62	9,450.62	9,200.00	10,600.00	12,100.00
01.11.05.127	Longevity	5,000.00	4,000.00	4,700.00	5,900.00	5,900.00	5,900.00	5,300.00
01.11.05.128	Stipends	.00	.00	.00	300.00	.00	300.00	.00
01.11.05.133	Health Insurance Incentive	15,500.36	15,375.40	14,500.32	16,000.32	13,300.00	16,000.00	13,000.00
01.11.05.134	Wellness Incentive	250.00	400.00	360.00	600.00	600.00	600.00	600.00
	<i>Salaries Totals</i>	\$851,335.91	\$851,319.92	\$841,643.93	\$872,355.93	\$853,700.00	\$995,200.00	\$1,085,900.00



2018-2019 Expense History Report - Budget Worksheet Report

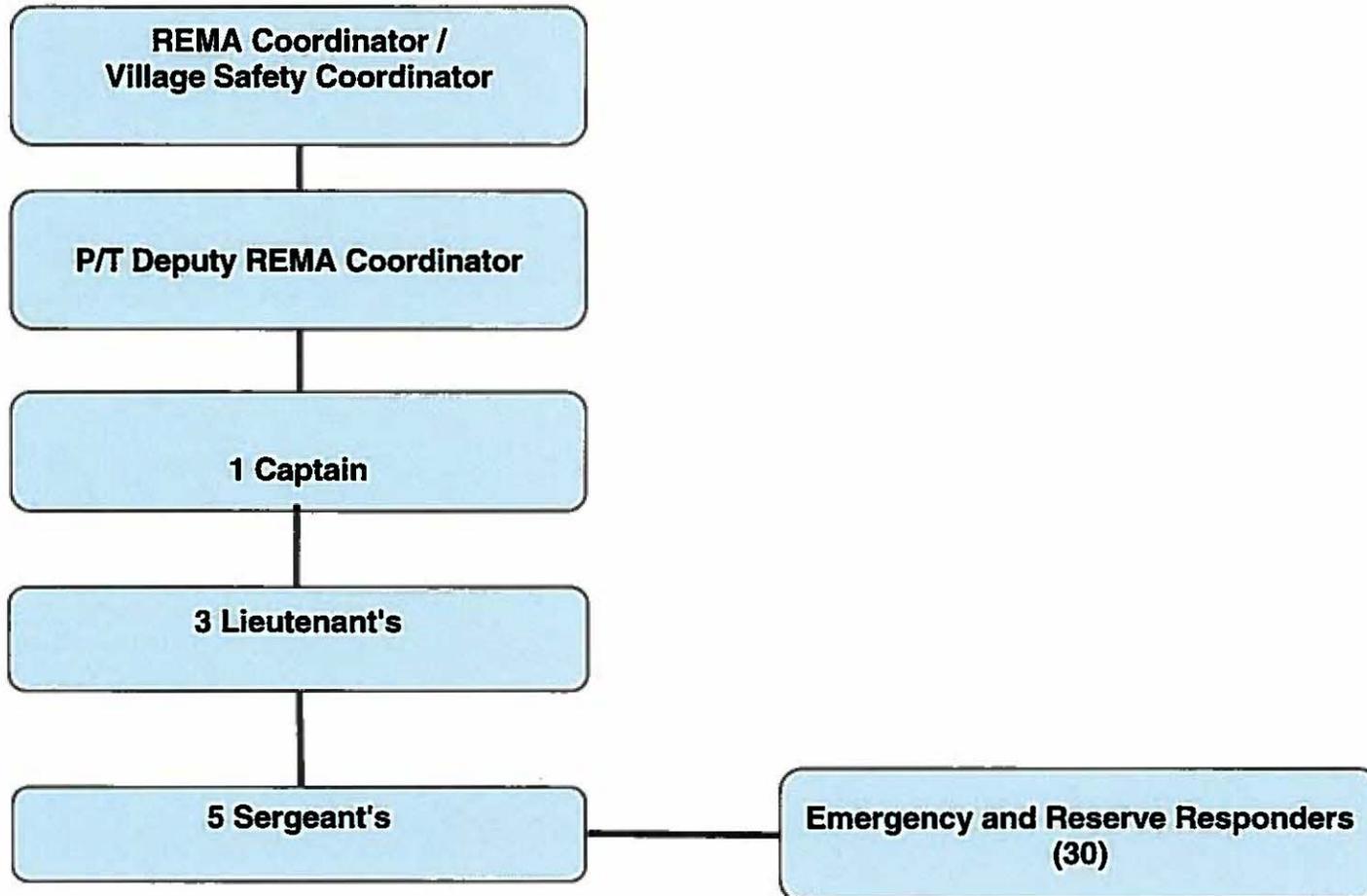
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 11 - Police								
Cost Center 05 - Support Services								
Contractual								
01.11.05.202	Training and Conferences	1,542.28	1,828.67	420.34	781.98	1,000.00	2,000.00	2,000.00
01.11.05.215	Uniforms	2,365.86	1,027.49	1,463.65	5,660.13	5,300.00	6,000.00	6,000.00
01.11.05.291	Animal Control Expense	3,427.37	725.43	796.45	2,720.24	2,000.00	4,000.00	4,000.00
	<i>Contractual Totals</i>	\$7,335.51	\$3,581.59	\$2,680.44	\$9,162.35	\$8,300.00	\$12,000.00	\$12,000.00
Commodities								
01.11.05.301	Dues	465.00	210.00	235.00	305.00	500.00	1,000.00	1,000.00
01.11.05.370	Community Programs	3,991.78	2,603.36	3,965.93	2,721.22	4,000.00	4,000.00	14,000.00
	<i>Commodities Totals</i>	\$4,456.78	\$2,813.36	\$4,200.93	\$3,026.22	\$4,500.00	\$5,000.00	\$15,000.00
Fixed Assets								
01.11.05.406	Buildings & Systems	.00	.00	.00	.00	865,000.00	400,000.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00	\$400,000.00	\$0.00
	Cost Center 05 - Support Services Totals	\$863,128.20	\$857,714.87	\$848,525.30	\$884,544.50	\$1,731,500.00	\$1,412,200.00	\$1,112,900.00
	Department 11 - Police Totals	\$12,253,208.64	\$12,670,557.30	\$12,624,787.01	\$13,532,958.32	\$14,767,200.00	\$14,424,400.00	\$14,381,300.00

REMA

**VILLAGE OF ROMEOVILLE
REMA DEPARTMENT**

FY 2018-2019 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: REMA

COST CENTER: REMA

PROGRAM DESCRIPTION:

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day and a full time Emergency Management & Safety Coordinator to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 20 sirens and 15 indoor emergency receivers located within our village owned facilities. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 35 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

OBJECTIVES:

To provide continued emergency planning and a competent emergency responder program that supplies the village with a volunteer program like no other in the area. Completing this objective by being one of the most cost efficient departments of the village by using volunteers for the majority of the labor involved with department operation, equipment refurbishment and maintenance.

CURRENT FISCAL YEAR:

To replace outdated equipment which will allow the department to continue the emergency management mission.

LONG TERM:

Increase the capabilities of the Village of Romeoville to respond to emergencies and disasters by providing the planning, volunteer resources, and equipment to do so.

BUDGET HIGHLIGHT:

Replacing aging fleet vehicles to provide safer responses to emergencies.

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
REMA DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
CORPORATE FUND								
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 REMA PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
REMA	01.12.01.105	P/T Assistant Coordinator Position	Salary	1	1	-	5,921	-	-	-	-	5,921
TOTAL REMA PERSONNEL REQUESTS						-	5,921	-	-	-	-	5,921

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
CORPORATE FUND			
01.12.01.402	4 - 800 Mhz Portable Radios	REMA	25,000
01.12.01.408	REMA Command Center Equipment	REMA	<u>25,000</u>
	TOTAL CORPORATE FUND		<u>50,000</u>
 TOTAL REMA DEPARTMENT CAPITAL REQUESTS			 <u>50,000</u>

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
CORPORATE FUND											
01.12.01.408	REMA Command Center Equipment	REMA		1	25,000	-	-	-	-	25,000	OPERATIONS
01.12.01.402	4 - 800 Mhz Portable Radios	REMA		2	25,000	-	-	-	-	25,000	OPERATIONS
01.12.01.406	Addition to REMA Building, Additional Apparatus Bay	REMA		3	-	240,000	-	-	-	240,000	OPERATIONS
01.12.01.410	Replace 2003 Ford Crown Victoria, Equipped	REMA			-	49,000	-	-	-	49,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA			-	39,000	-	-	-	39,000	OPERATIONS
01.12.01.408	60 Kw Mobile Generator	REMA		5	-	30,000	-	-	-	30,000	OPERATIONS
01.12.01.402	5 - 800Mhz Portable Radios	REMA			-	30,000	-	-	-	30,000	OPERATIONS
01.12.01.402	Replace Generator and Light Tower, Truck 186	REMA		4	-	25,000	-	-	-	25,000	OPERATIONS
01.12.01.408	Replace 2006 Ford Crown Victoria, Equipped	REMA			-	-	49,000	-	-	49,000	OPERATIONS
TOTAL REMA CORPORATE FUND CAPITAL REQUESTS					\$ 50,000	\$ 413,000	\$ 49,000	\$ -	\$ -	\$ 512,000	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.408
REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Obtain additional Starcom Mobile radios

GOAL DESCRIPTION:

Obtain 4 additional Starcom Portable radios. Since the Police Department has moved over to the Starcom system our communications with them has been very limited on incident scenes due to the non-interoperable equipment that we presently have. These radios would be used for this purpose.

COST: \$ 25,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.408
REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Add satellite data system, On air television reception, and an audio visual distribution system to the mobile command center

GOAL DESCRIPTION:

The mobile command center as purchased had several items removed from the project to work it into the 2016-2017 fiscal year. Removed from the project were three items needed to provide on scene command and communications functions. The satellite data system allows all of the computers in the vehicle to capability to connect with the internet via a high speed dependable connection without the need for the standard cellular network which is prone to failure and degradation during emergency situations. On air television reception allows the command post to monitor additional media sources during events. The audio video distribution system allows all of the a/v systems to be distributed throughout the vehicle as well as interface with other systems such as the Fire Department's UAV which could be then monitored, broadcast and recorded for recordkeeping directly in the command post.

COST: \$ 25,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2018-19

<u>PROJECT</u>	<u>DEPARTMENT</u>	<u>Cost</u>	<u>FUNDING</u>
Interface With Larger Private Entities - Emergency Management	REMA	Non-Monetary	Corporate Fund
Update Emergency Operations to Add NIMS Compliance	REMA	Non-Monetary	Corporate Fund
Grand Total		<u>\$ -</u>	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Continue to Interface with larger private entities within the village regarding emergency management issues affecting both the village and the entity.

GOAL OBJECTIVE:

Interface with Port District, Citgo Refinery, Lewis University, Valley View School District and Plainfield School District as well as other industrial concerns to better communicate on issues of emergency management. Individual emergency plans need to be reviewed or added to our village emergency plan to better coordinate during an emergency.

COST: N/A



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Update Emergency Operations Plan to add NIMS compliance.

GOAL OBJECTIVE:

Complete the update to the village emergency operations plan to include compliance with FEMA NIMS (National Incident Management System) compliance. This compliance is mandated by FEMA to be completed. If not completed, future Mitigation grants can be reduced or eliminated as well as disaster funding reimbursement if a large scale disaster were to affect Romeoville. Work with each individual department to update each individual department annex for the plan and bring forth the plan to the village board for approval process.

COST: N/A

REMA		Budget Request	Original Request
ADMINISTRATION			
SALARIES			
01.12.01.105	PART TIME SALARIES	15,500	21,000
	Deputy Coordinator		Cochara
	Additional Deputy Coordinator - NEW 17-18		NEW
	Traffic Detail - Romeofest (\$8.25 per hour) - Various		Various
	Part Time Cleaning Person for REMA building, 8 hrs per week		
01.12.01.121	IMRF	-	-
01.12.01.122	FICA	1,000	1,400
01.12.01.123	MEDICARE	300	400
	TOTAL SALARIES	16,800	22,800
CONTRACTUAL			
01.12.01.215	UNIFORMS	7,000	7,000
	Uniform Shirts for Members		
	Badge Replacement		
	Work Shirts for members, with microphone holders		
	Duty Coats and turnout boots		
01.12.01.299	OTHER CONTRACTUAL	11,500	11,500
	Burglar Alarm for REMA Building		
	Copier annual contract		
	Starcom Radio system monthly		
	Annual EMNET terminal fee		
	TOTAL CONTRACTUAL	18,500	18,500
COMMODITIES			
01.12.01.313	MICROCOMPUTER SUPPLIES	3,000	3,000
	Ink Cartridges, Toner, Disks, etc.		
01.12.01.314	JANITORIAL SUPPLIES	2,000	2,000
	Cleaning & Disinfecting Supplies		
	Brooms, Mops, and Buckets		
	Floor Cleaning Supplies, Wax		
	Garage Floor Cleaning Supplies		
01.12.01.315	BUILDING MAINTENANCE SUPPLIES	6,000	6,000
	Light bulbs, Ballasts, Lamps		
	Ceiling Tiles, Door Signs, Various Misc. Repairs		
01.12.01.317	OFFICE SUPPLIES	2,000	2,000
	Pens, Paper, Envelopes, Ribbon, etc.		
	Department Forms, Office Supplies		
	TOTAL COMMODITIES	13,000	13,000

		Budget Request	Original Request
CAPITAL OUTLAY			
01.12.01.402	NON-CAPITAL OUTLAY	25,000	55,000
	4 - 800 Mhz Portable Radios	25,000	30,000
	Generator, Light Tower Replacement, Truck 186	-	25,000
01.12.01.406	BUILDINGS AND SYSTEMS	-	240,000
	Add on Apparatus Bay to EOC facility	-	240,000
01.12.01.408	FURNITURE, FIXTURES, EQUIPMENT	25,000	60,000
	REMA Mobile Command Center Equipment	25,000	30,000
	60 KW Mobile Generator	-	30,000
01.12.01.410	CAPITAL OUTLAY, VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	50,000	355,000
	TOTAL ADMINISTRATION	98,300	409,300

OPERATIONS

CONTRACTUAL

01.12.02.202	TRAINING & CONFERENCES	9,000	9,000
	Training Supplies & Class Costs		
	IEMA Conference, In State		
	IESMA Conference, In State		
	Reimbursement for Travel for Members for Classes		
01.12.02.220	UTILITIES - GAS	3,000	3,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	20,000	20,000
	Vehicle Repairs for:		
	11 Squad Cars		
	6 Trucks		
	3 ATV's, Snowmobile, Generator Trailers, 15 trailers		
01.12.02.266	MAINTENANCE EQUIPMENT	3,000	3,000
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools		
01.12.02.277	BUILDING MAINTENANCE	6,000	6,000
	Maintenance & Upkeep on REMA Building, including		
	Building Generator Maintenance		
	7 Furnaces and 4 Air Conditioners		
	Air Compressor Maintenance		
	Overhead Door Maintenance		
	Fire Extinguisher Maintenance		
	Parking Lot Seal Coating and Striping		
	TOTAL CONTRACTUAL	41,000	41,000

COMMODITIES

01.12.02.301	DUES	500	500
	IESMA		
	EMA Newsletter		
	Will County Mutual Aid Association Dues		

	Budget Request	Original Request
01.12.02.399 OTHER SUPPLIES	8,000	8,000
Medical Supplies Refill for First Aid Unit		
SAR Supplies		
Program Presentation Supplies		
Hand Tools, Batteries		
Road Flares		
Traffic Cones, Signs & Barricades		
Work Gloves		
Supplies to Stock Emergency Shelter Trailer		
TOTAL COMMODITIES	8,500	8,500
TOTAL OPERATIONS	49,500	49,500
 COMMUNICATIONS		
CONTRACTUAL		
01.12.09.271 MAINTENANCE OF RADIO EQUIPMENT	8,000	8,000
Repairs & upkeep of 7 base, 22 mobile, 48 portable, and VHF Repeater System		
01.12.09.272 MAINTENANCE OF SIREN EQUIPMENT	11,000	11,000
Repairs & upkeep of warning siren system		
01.12.09.299 OTHER CONTRACTUAL	4,000	4,000
Weather Center Data Service, I Am Responding License		
TOTAL CONTRACTUAL	23,000	23,000
TOTAL COMMUNICATIONS	23,000	23,000
 TOTAL REMA	 170,800	 481,800



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 12 - REMA								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.12.01.105	Salaries - Part Time	11,366.41	9,721.89	11,828.68	12,196.79	15,000.00	14,500.00	15,500.00
01.12.01.122	FICA	695.76	602.78	733.36	756.25	1,000.00	900.00	1,000.00
01.12.01.123	Medicare	162.71	140.96	171.54	176.86	300.00	300.00	300.00
	<i>Salaries Totals</i>	\$12,224.88	\$10,465.63	\$12,733.58	\$13,129.90	\$16,300.00	\$15,700.00	\$16,800.00
<i>Contractual</i>								
01.12.01.215	Uniforms	4,062.42	2,071.78	5,472.98	3,974.78	7,000.00	7,000.00	7,000.00
01.12.01.299	Other Contractual Services	10,980.95	12,298.49	7,223.76	7,563.00	8,000.00	11,500.00	11,500.00
	<i>Contractual Totals</i>	\$15,043.37	\$14,370.27	\$12,696.74	\$11,537.78	\$15,000.00	\$18,500.00	\$18,500.00
<i>Commodities</i>								
01.12.01.313	Computer Supplies	1,470.07	1,488.72	1,581.31	1,222.62	3,000.00	3,000.00	3,000.00
01.12.01.314	Janitorial Supplies	1,552.48	1,708.74	1,970.32	1,978.68	2,000.00	2,000.00	2,000.00
01.12.01.315	Building Maint. Supplies	3,748.08	5,980.73	5,937.71	5,906.96	6,000.00	6,000.00	6,000.00
01.12.01.317	Office Supplies	2,142.91	2,116.85	1,491.04	1,978.50	2,000.00	2,000.00	2,000.00
01.12.01.399	Operating/Other Supplies	6,009.28	2,734.29	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$14,922.82	\$14,029.33	\$10,980.38	\$11,086.76	\$13,000.00	\$13,000.00	\$13,000.00
<i>Fixed Assets</i>								
01.12.01.402	Non-Capital Outlay	4,030.40	20,845.52	14,840.58	886.38	.00	.00	25,000.00
01.12.01.408	Furniture, Fixtures & Equipment	.00	59,694.97	34,269.80	42,999.26	45,000.00	45,000.00	25,000.00
01.12.01.410	Vehicles	.00	.00	53,982.50	214,981.23	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$4,030.40	\$80,540.49	\$103,092.88	\$258,866.87	\$45,000.00	\$45,000.00	\$50,000.00
	Cost Center 01 - Administration Totals	\$46,221.47	\$119,405.72	\$139,503.58	\$294,621.31	\$89,300.00	\$92,200.00	\$98,300.00
Cost Center 02 - Operations								
<i>Contractual</i>								
01.12.02.202	Training and Conferences	2,927.76	2,813.29	2,944.31	2,592.22	2,800.00	3,000.00	9,000.00
01.12.02.220	Utility - Gas	3,042.99	2,567.99	2,043.74	2,126.91	2,600.00	3,000.00	3,000.00
01.12.02.265	Maint. of Mobile Equipment	19,697.69	17,579.13	20,564.43	19,341.45	20,000.00	20,000.00	20,000.00
01.12.02.266	Maintenance Equipment	2,986.81	2,929.40	2,768.78	2,953.27	3,000.00	3,000.00	3,000.00
01.12.02.277	Building Maintenance Serv.	5,605.39	6,775.28	6,718.24	4,966.59	6,000.00	6,000.00	6,000.00
	<i>Contractual Totals</i>	\$34,260.64	\$32,665.09	\$35,039.50	\$31,980.44	\$34,400.00	\$35,000.00	\$41,000.00
<i>Commodities</i>								
01.12.02.301	Dues	567.38	367.06	298.60	81.42	200.00	500.00	500.00
01.12.02.399	Operating/Other Supplies	6,997.12	6,875.21	6,598.05	6,962.35	7,000.00	8,000.00	8,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 12 - REMA								
Cost Center 02 - Operations								
<i>Commodities</i>								
<i>Commodities Totals</i>		\$7,564.50	\$7,242.27	\$6,896.65	\$7,043.77	\$7,200.00	\$8,500.00	\$8,500.00
Cost Center 02 - Operations Totals		\$41,825.14	\$39,907.36	\$41,936.15	\$39,024.21	\$41,600.00	\$43,500.00	\$49,500.00
Cost Center 09 - Communications								
<i>Contractual</i>								
01.12.09.271	Maint. Of Radio Equipment	4,494.56	3,423.11	5,482.48	5,996.08	7,100.00	8,000.00	8,000.00
01.12.09.272	Maint. of Siren Equipment	8,520.11	4,535.72	13,268.82	9,938.99	10,000.00	11,000.00	11,000.00
01.12.09.299	Other Contractual Services	2,808.00	2,820.00	1,751.65	1,469.23	3,600.00	4,000.00	4,000.00
<i>Contractual Totals</i>		\$15,822.67	\$10,778.83	\$20,502.95	\$17,404.30	\$20,700.00	\$23,000.00	\$23,000.00
Cost Center 09 - Communications Totals		\$15,822.67	\$10,778.83	\$20,502.95	\$17,404.30	\$20,700.00	\$23,000.00	\$23,000.00
Department 12 - REMA Totals		\$103,869.28	\$170,091.91	\$201,942.68	\$351,049.82	\$151,600.00	\$158,700.00	\$170,800.00

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: POLICE AND FIRE COMMISSION

PROGRAM DESCRIPTION:

The Police and Fire Commission Cost Center consists of appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

OBJECTIVES:

CURRENT FISCAL YEAR:

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

LONG TERM:

BUDGET HIGHLIGHT:

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
POLICE & FIRE COMMISSION			
SALARIES			
01.17.01.105	SALARIES - PART TIME	18,600	18,600
01.17.01.122	FICA	1,200	1,200
01.17.01.123	MEDICARE	300	300
	TOTAL SALARIES	20,100	20,100
CONTRACTUAL			
01.17.01.201	LEGAL NOTICES Testing Notices	2,000	2,000
01.17.01.202	TRAINING & CONFERENCES	7,000	7,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	7,000	7,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	2,000	4,000
01.17.01.223	APPLICANT TESTING	25,000	25,000
	TOTAL CONTRACTUAL	43,000	45,000
COMMODITIES			
01.17.01.301	DUES Police / Fire Commission Association	1,000	1,000
01.17.01.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	2,000	2,000
	TOTAL POLICE & FIRE COMMISSION	65,100	67,100



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 17 - Police & Fire Commission								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.17.01.105	Salaries - Part Time	13,543.83	11,546.00	15,210.00	8,306.00	12,100.00	18,600.00	18,600.00
01.17.01.122	FICA	839.72	715.85	943.02	514.97	800.00	1,200.00	1,200.00
01.17.01.123	Medicare	196.38	167.42	220.55	120.45	200.00	300.00	300.00
	<i>Salaries Totals</i>	\$14,579.93	\$12,429.27	\$16,373.57	\$8,941.42	\$13,100.00	\$20,100.00	\$20,100.00
<i>Contractual</i>								
01.17.01.201	Legal Notices	668.00	884.00	1,175.00	434.00	800.00	2,000.00	2,000.00
01.17.01.202	Training and Conferences	8,203.65	5,459.05	5,213.55	3,876.48	3,800.00	7,000.00	7,000.00
01.17.01.203	Physical Exams	3,040.76	7,104.80	6,627.95	1,669.00	4,000.00	7,000.00	7,000.00
01.17.01.211	Legal Services	1,074.00	.00	.00	.00	.00	4,000.00	2,000.00
01.17.01.223	Applicant Testing	34,632.93	21,962.26	35,110.90	16,190.52	26,700.00	30,000.00	25,000.00
	<i>Contractual Totals</i>	\$47,619.34	\$35,410.11	\$48,127.40	\$22,170.00	\$35,300.00	\$50,000.00	\$43,000.00
<i>Commodities</i>								
01.17.01.301	Dues	375.00	375.00	375.00	375.00	400.00	1,000.00	1,000.00
01.17.01.317	Office Supplies	985.67	388.70	479.20	452.58	500.00	1,000.00	1,000.00
	<i>Commodities Totals</i>	\$1,360.67	\$763.70	\$854.20	\$827.58	\$900.00	\$2,000.00	\$2,000.00
	Cost Center 01 - Administration Totals	\$63,559.94	\$48,603.08	\$65,355.17	\$31,939.00	\$49,300.00	\$72,100.00	\$65,100.00
	Department 17 - Police & Fire Commission Totals	\$63,559.94	\$48,603.08	\$65,355.17	\$31,939.00	\$49,300.00	\$72,100.00	\$65,100.00

TRANSFERS

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: TRANSFERS & RESERVES

PROGRAM DESCRIPTION:

The cost center accounts for the transfer from the General Corporate Fund to the Recreation Fund. The Recreation Department performs many activities beyond those supported by program revenues, activities necessitated by the Village's rapid growth and activities necessitated by increased service level demands. General Corporate Funds are currently needed to assist the Recreation Department to provide the desired service levels.

The cost center accounts for the transfer from the General Corporate Fund to the Debt Service Fund (Fund 39). The transferred funds are used to make the Bond Series 2009, 2008A& B, 2014 2016 and 2016A bond and interest payments. The Bonds were/will be used for various road construction projects including Taylor Road, Frontage Road, Normantown Road and Airport Road the construction of the Village Hall/Police Station, Deer Crossing Park, Fire Stations #3 and the "Bus Barn" site projects and the purchase of open space (Bigelow site).

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, retroactive pay, property tax rebate and contingencies.

OBJECTIVES:

CURRENT FISCAL YEAR:

Transfer the required funds.

LONG TERM:

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

BUDGET HIGHLIGHT:

Mongo McMichael's Texas Barbeque, Wal-Mart Center, Mistwood Golf Course, Magid Glove & Safety, Ashley Furniture, Farm and Fleet Sales Tax Incentive, Metal Monkey and Toyota. Last year of transfer for 2014 bonds.

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	30,000	30,000
	TOTAL SALARIES	30,000	30,000
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	-	-
01.99.01.650	RESERVE FOR SELF INSURANCE	250,000	30,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	-
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	2,050,000	2,050,000
01.99.01.680	CONTINGENCY	122,500	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	2,422,500	2,180,000
TRANSFERS			
01.99.01.722	TRANSFER TO RECREATION FUND	1,455,100	1,293,200
01.99.01.751	TRANSFER - FACILITY CONSTRUCTION	600,000	-
01.99.01.763	TRANSFER TO DEBT SERVICE FUND 2009 Bond Issue 2008A & B Bond Issue 2007B Bond Issue 2014 Bond Issue	5,466,500	5,466,500
01.99.01.780	PROPERTY TAX REBATE	-	-
	TOTAL TRANSFERS	7,521,600	6,759,700
	TOTAL TRANSFERS & RESERVES	9,974,100	8,969,700



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 01 - General Corporate Fund								
Department 99 - Transfers								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.99.01.112	Unemployment Benefits	43,384.52	21,372.58	.00	6,127.39	15,000.00	30,000.00	30,000.00
	<i>Salaries Totals</i>	\$43,384.52	\$21,372.58	\$0.00	\$6,127.39	\$15,000.00	\$30,000.00	\$30,000.00
<i>Other</i>								
01.99.01.650	Reserve for Self Insurance & Litigation Settlements	148,301.41	17,280.87	16,047.44	17,469.25	33,200.00	30,000.00	250,000.00
01.99.01.655	Reserve for Sales Tax Incentive	1,777,069.46	1,389,289.42	2,031,861.83	1,949,397.56	1,843,200.00	2,200,000.00	2,050,000.00
01.99.01.680	Contingency	.00	13,702.98	.00	.00	.00	102,900.00	122,500.00
	<i>Other Totals</i>	\$1,925,370.87	\$1,420,273.27	\$2,047,909.27	\$1,966,866.81	\$1,876,400.00	\$2,332,900.00	\$2,422,500.00
<i>Transfers</i>								
01.99.01.722	Recreation Fund	872,250.00	1,236,850.00	1,135,000.00	1,500,000.00	1,267,800.00	1,267,800.00	1,455,100.00
01.99.01.726	Transfer to RETT Fund	.00	.00	.00	2,825,000.00	.00	.00	.00
01.99.01.751	Transfer - Facility Construction	.00	4,288,964.96	1,700,000.00	925,000.00	1,000,000.00	.00	600,000.00
01.99.01.763	Transfer to Debt Service Fund	3,860,389.50	4,101,853.00	4,317,291.71	4,692,820.30	4,986,300.00	4,986,300.00	5,466,500.00
01.99.01.780	Property Tax Rebate	.00	(30.00)	.00	(80.00)	.00	.00	.00
	<i>Transfers Totals</i>	\$4,732,639.50	\$9,627,637.96	\$7,152,291.71	\$9,942,740.30	\$7,254,100.00	\$6,254,100.00	\$7,521,600.00
	Cost Center 01 - Administration Totals	\$6,701,394.89	\$11,069,283.81	\$9,200,200.98	\$11,915,734.50	\$9,145,500.00	\$8,617,000.00	\$9,974,100.00
	Department 99 - Transfers Totals	\$6,701,394.89	\$11,069,283.81	\$9,200,200.98	\$11,915,734.50	\$9,145,500.00	\$8,617,000.00	\$9,974,100.00
Fund 01 - General Corporate Fund Totals		\$43,936,113.37	\$49,827,282.87	\$46,965,078.43	\$51,499,642.61	\$53,980,600.00	\$57,047,700.00	\$54,156,100.00

MOTOR FUEL TAX FUND 20

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.) Road Salt Purchases
- 4.) Street Projects

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Expenditures expected to remain similar to existing.

BUDGET HIGHLIGHT:

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
MOTOR FUEL TAX			
CONTRACTUAL			
20.08.02.219	UTILITY-ELECTRIC	435,000	435,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	200,000	200,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	30,000	30,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	665,000	665,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	500,000	500,000
	TOTAL COMMODITIES	500,000	500,000
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Metra Station Phase II Engineering (Move to Corp)	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
20.08.02.686	RESERVE FOR FUTURE PROJECTS Potential STP Projects (80/20 Funding)	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	-	-
	TOTAL TRANSFERS	-	-
	TOTAL MOTOR FUEL TAX	1,165,000	1,165,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 20 - Motor Fuel Tax								
Department 08 - Public Works								
Cost Center 02 - Operations								
Contractual								
20.08.02.219	Utility - Electric	400,478.59	422,110.17	423,688.54	400,066.00	422,400.00	435,000.00	435,000.00
20.08.02.263	Lighting Maintenance	190,738.48	106,779.47	113,179.27	139,401.75	140,000.00	200,000.00	200,000.00
20.08.02.275	Traffic Signal Maintenance	24,504.54	26,632.43	33,088.68	30,312.28	30,000.00	30,000.00	30,000.00
	<i>Contractual Totals</i>	\$615,721.61	\$555,522.07	\$569,956.49	\$569,780.03	\$592,400.00	\$665,000.00	\$665,000.00
Commodities								
20.08.02.341	Salt/Calcium Chloride	365,591.69	641,759.92	165,061.35	116,663.80	400,000.00	500,000.00	500,000.00
	<i>Commodities Totals</i>	\$365,591.69	\$641,759.92	\$165,061.35	\$116,663.80	\$400,000.00	\$500,000.00	\$500,000.00
Fixed Assets								
20.08.02.402	Non-Capital Outlay	.00	.00	5,149.75	.00	.00	.00	.00
20.08.02.409	Infrastructure	255,939.65	29,627.25	720,515.50	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$255,939.65	\$29,627.25	\$725,665.25	\$0.00	\$0.00	\$0.00	\$0.00
Other								
20.08.02.699	Bad Debt Expense	2,975.56	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$2,975.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers								
20.08.02.701	Corporate Fund	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 02 - Operations Totals	\$1,270,228.51	\$1,256,909.24	\$1,490,683.09	\$686,443.83	\$992,400.00	\$1,165,000.00	\$1,165,000.00
	Department 08 - Public Works Totals	\$1,270,228.51	\$1,256,909.24	\$1,490,683.09	\$686,443.83	\$992,400.00	\$1,165,000.00	\$1,165,000.00
	Fund 20 - Motor Fuel Tax Totals	\$1,270,228.51	\$1,256,909.24	\$1,490,683.09	\$686,443.83	\$992,400.00	\$1,165,000.00	\$1,165,000.00

LOCAL GAS TAX FUND 21

COST CENTER NARRATIVE

FUND: LOCAL GAS TAX FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for 50% of the Village's local gas tax (5 cents per gallon motor fuel and 7 cents per gallon diesel fuel). The funds will be used for road resurfacing, 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. The funds are also used for Taylor Road Street Lighting Replacements and other projects. The Villages of Romeoville, Bolingbrook and Plainfield are partners in the project. Romeoville is the lead agency to conduct the engineering.

OBJECTIVES:

CURRENT FISCAL YEAR:

Street Resurfacing	\$550,000
Diesel Fuel Incentive	\$200,000
135 th Street Bridge Repairs	\$175,000
Airport/I-55 Interchanges	\$100,000

LONG TERM:

Utilize funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community. Implement 1 cent increase on gasoline and 2 cents on diesel.

BUDGET HIGHLIGHT:

The Village has used the \$1,535,400 grant provided by Congresswoman Judy Biggert's office. The Village of Romeoville, Bolingbrook and Plainfield are required to match 20% of the grant funds (20% match split - 28% Romeoville, 35% Bolingbrook, Plainfield 37%) for additional costs.

Continue to fund Airport Road Interchange Program

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
LOCAL GAS TAX FUND			
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	550,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	175,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	<u>100,000</u>
	TOTAL LOCAL GAS TAX FUND		<u><u>825,000</u></u>



Goals and Objectives: 2018-2019 Budget

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

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

Street Resurfacing Program will be accomplished by utilizing funds from the multiple account sources listed below:

Fund 01 – Corporate Fund	\$1,181,000
Fund 21 – Local Gas Tax Fund	\$ 550,000
Fund 51 – 2001 A Bond Fund	\$ 50,000
Fund 63 – 2004 Bond Fund	\$ 100,000

COST: \$550,000



Goals and Objectives: 2018-2019 Budget

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

GOAL DESCRIPTION:

135th Street Bridge Repairs

GOAL OBJECTIVE:

Minor repairs of bridge components in order to maintain bridges in good condition.

COST: \$175,000



Goals and Objectives: 2018-2019 Budget

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

GOAL DESCRIPTION:

Airport Road and I-55 Interchange

GOAL OBJECTIVE:

COST: \$100,000

FY 18 - 19 Budget Detail

LOCAL GAS TAX FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	825,000	500,000
	Street Resurfacing	550,000	300,000
	135th St Bridge Repairs	100,000	100,000
	Airport I-55 Interchanges	175,000	100,000
	Collector Street Resurfacing	-	-
	TOTAL CAPITAL OUTLAY	825,000	500,000
OTHER			
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	200,000	200,000
	TOTAL OTHER	200,000	200,000
TOTAL LOCAL GAS TAX FUND		1,025,000	700,000



2018-2019 Expense History Report - Budget Worksheet Report

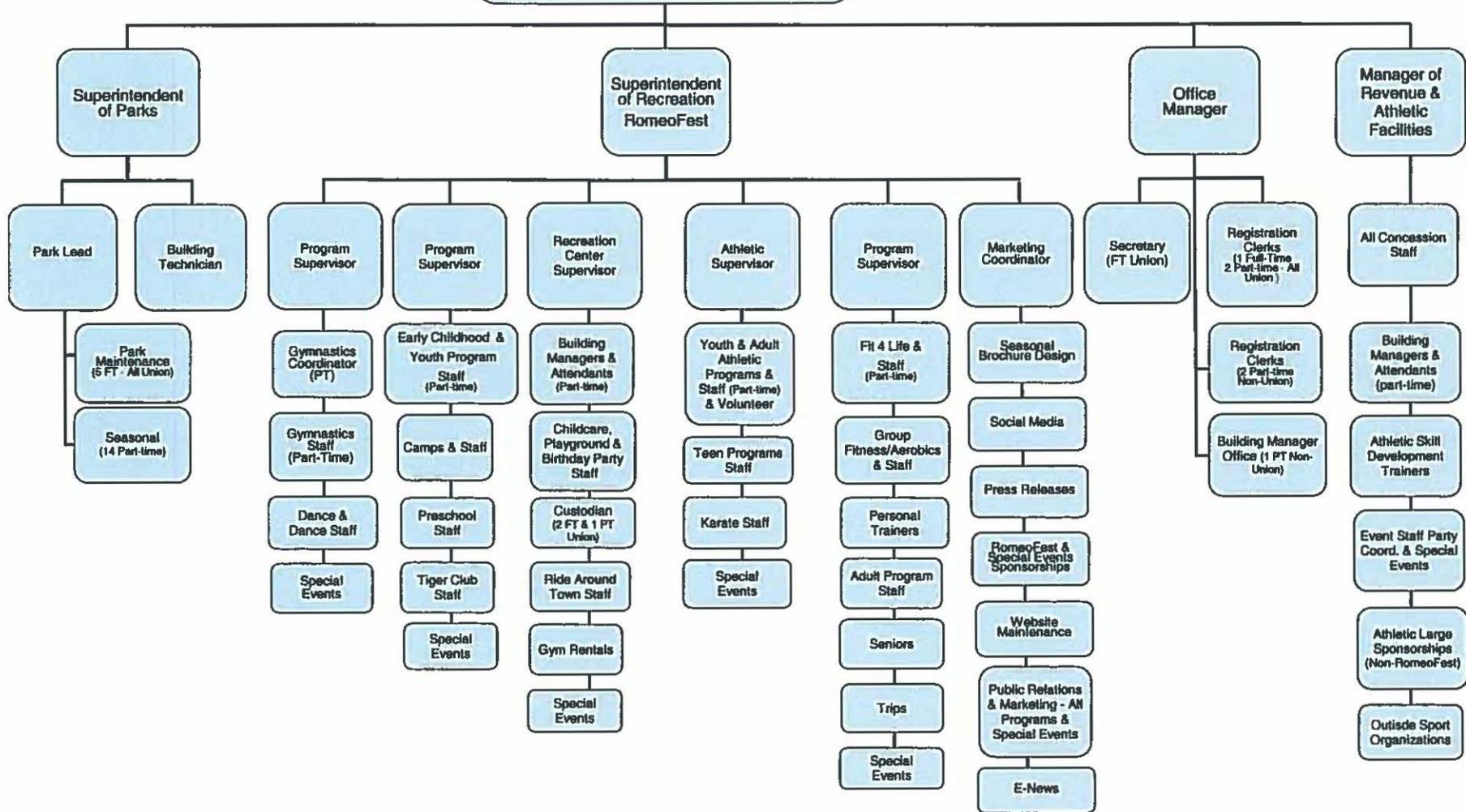
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 21 - Local Gas Tax Fund								
Department 08 - Public Works								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
21.08.02.409	Infrastructure	1,503,019.70	164,511.11	716,501.87	1,875,618.33	1,500,000.00	1,639,000.00	825,000.00
21.08.02.410	Vehicles	.00	.00	190,356.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$1,503,019.70	\$164,511.11	\$906,857.87	\$1,875,618.33	\$1,500,000.00	\$1,639,000.00	\$825,000.00
<i>Other</i>								
21.08.02.655	Reserve for Sales Tax Incentive	.00	.00	.00	.00	.00	.00	200,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Cost Center 02 - Operations Totals	\$1,503,019.70	\$164,511.11	\$906,857.87	\$1,875,618.33	\$1,500,000.00	\$1,639,000.00	\$1,025,000.00
	Department 08 - Public Works Totals	\$1,503,019.70	\$164,511.11	\$906,857.87	\$1,875,618.33	\$1,500,000.00	\$1,639,000.00	\$1,025,000.00
	Fund 21 - Local Gas Tax Fund Totals	\$1,503,019.70	\$164,511.11	\$906,857.87	\$1,875,618.33	\$1,500,000.00	\$1,639,000.00	\$1,025,000.00

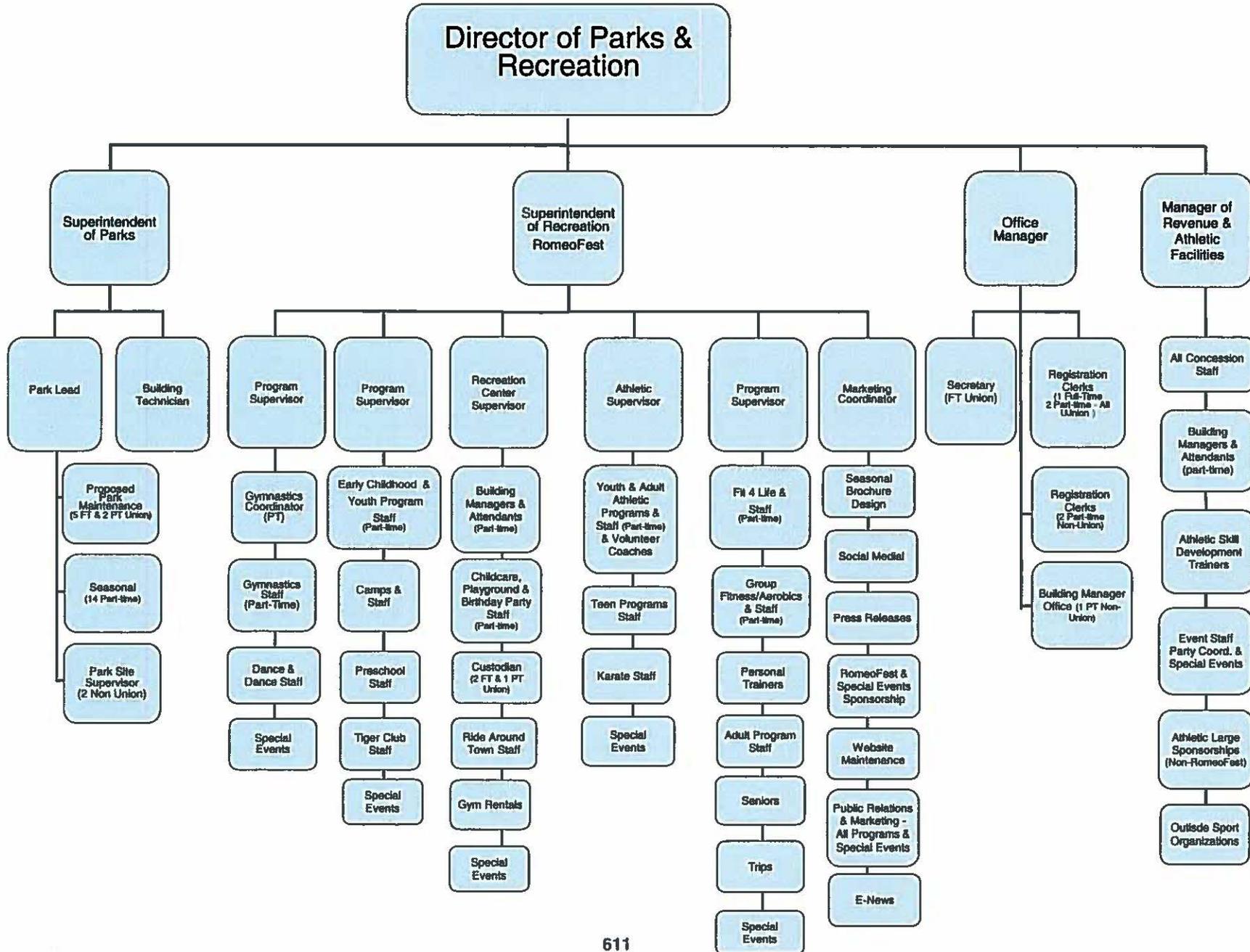
RECREATION FUND 22

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT
 ORGANIZATIONAL CHART
 FISCAL YEAR 2018-2019

Director of Parks & Recreation



VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT
 ORGANIZATIONAL CHART - PROPOSED
 FISCAL YEAR 2018-2019



COST CENTER NARRATIVE

FUND: RECREATION
DEPARTMENT: RECREATION
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals, and facility reservations.

OBJECTIVES:

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

CURRENT FISCAL YEAR:

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

LONG TERM:

It is the desire of this division to introduce and use the newest technology in providing recreational services to our customers including registrations and reservations.

BUDGET HIGHLIGHTS:

- Continue converting paper files in storage to LaserFische
- Replace and update employee equipment while working with the village's IT Department to do so
- Assist the Parks Division in gaining IT equipment in their maintenance facility
- Update the out-of-date front desk area to make it more accommodating and safe for our customers
- Add a fob system to the office area for security purposes
- Continue to update and use state-of-the-art registration software for participants' ease of use and registration
- Focus on implementing best customer service practices in all aspects of the Department
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations
- Implement additional security measures for Creative Play Program
- Continue to implement Cartograph software
- Update Operation Manual
- Establish updated safety procedures and conduct ongoing safety training for all staff
- Continue Safety Training with Police Department
- Update Personnel Part-Time Manual
- Update Customer Service Manual
- Update Participation Guidelines and Policy Manual

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality programs we offer for our residents and to ensure the development of all ages physically as well as socially.

BUDGET HIGHLIGHTS:

- Offer a few new special events such as Grandparent's Day and Senior Prom
- Revamp cars shows to Route 66 Cruise Nights by changing activities to encourage more attendance
- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Continue to update program equipment for safety and quality experience (Creative Play furniture, gymnastics equipment, room furniture, etc.)
- Continue to work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Continue to accommodate all gymnastics participants through increased classes, strategic programming, and creative use of gym space
- Increase teen participation through teen focused activities and programs
- Continue to increase membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships, new marketing strategies, customer service, and a quality facility with updated equipment
- Continue to offer low to no-cost, quality special events
- Strategically work with the increased numbers in Day Camp to offer a wide variety of activities and programs while maintaining a productive and safe environment
- Restructure dance programming and team to offer more classes at varied times, maximizing the space currently available
- Continue to offer important safety classes, on the job training, and educational opportunities for full and part time staff, including an annual part-time staff orientation

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PARKS

PROGRAM DESCRIPTION:

The Parks Division is responsible for the acquisition, preservation and maintenance of open space for the purpose of recreational activities. The Parks Division maintains recreation grounds, equipment and facilities. The Division is also responsible for the maintenance and preparation of all athletic fields as well as the set-up and preparation of a majority of Special Events. We currently maintain 14 ball fields, 16 soccer fields, one football and 3 flag football fields, 3 concession stands, 2 splash pads and 1 recreation center. In the past year the Recreation Department initiated a Community Garden, Constructed Phase I & II of Discovery Park, developed 7 acres of open space at JJC, and improved the O'Hara Woods pavilion and added Forestview Park to our inventory. Other facilities under our care include 32 park sites covering 362.25 acres. The Parks Department is also responsible for the maintenance of 31 playgrounds & 4 Valley View School District playgrounds.

OBJECTIVES: The Parks Divisions main objective is to maintain all Recreation Department facilities to the highest standards not only for the safety of visitors, but also to continue to improve the overall quality of life for the residents of Romeoville.

CURRENT FISCAL YEAR:

The Parks Department needs to complete some of the following projects to help meet our goals:

Park site re-development: Rotary & Budler Parks Personnel additions, Equipment purchases, Vehicle purchases,

Pathway extensions: Southcreek Parkway in front of the Carlson property.

Financial obligations: Forest Preserve \$26,500, CMAQ Grant \$350,000, CMAP \$70,000.

LONG TERM:

The long term goal of the Parks Division is to have safe, well developed and maintained park sites that other communities would admire. We would also like to earn a reputation as a first class, award-winning Parks Division. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHTS:

- Volunteer Park – Parking Lot Refinish
- Vehicle Purchase- 3 vehicles
- Budler Park redevelopment
- Rotary Park redevelopment
- Equipment Purchase – Recreation Department vehicle, ATV, Field Groomer.
- Century Park Boardwalk re-decking.
- Bike Path construction – Southcreek Parkway (Carlson Property)
- CMAP Bike Trail – Weber to Airport Roads
- Forest Preserve Schneider's Passage parking lot
- CMAQ Grant – Natural Gas Pipeline Trail
- Deer Crossing Poured in place surfacing repairs

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: FACILITY

PROGRAM DESCRIPTION:

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests annually and facilitates over 12,000 individuals for programs, rentals, community meetings and athletic uses.

OBJECTIVES:

CURRENT FISCAL YEAR:

To offer Service Excellence to participants in our facility by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

LONG TERM:

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

BUDGET HIGHLIGHT:

- Continue to maintain building cleanliness and safety by maintaining equipment (vacuums, jungle equipment, HVAC, tarp cleaning, gym floors, tables/chairs, etc.)
- Ensure staff are properly trained to maintain the facility and equipment through regular staff meetings and training opportunities
- Update building décor where necessary (furniture, signs, banners, photos, etc.)
- Update carpeting in rental rooms, hallways, and offices
- Improve facility functionality by reviewing and updating areas to comply with ADA standards
- Continue to replace basketball rims and volleyball standards for improved safety and aesthetics
- Maximize concession operations and sales by updating current equipment, adding new equipment, and continuing to comply with Health Department standards
- Increase the safety of Jungle Safari/child care participants by reconfiguring the entrance to ensure efficiency and accountability
- Upgrade fitness center flooring to increase safety and maintain updated standards
- Expand the Fit 4 Life fitness center to accommodate the increasing number of members
- Update building furniture, carpet, and structures to maintain a welcoming & clean experience for the participants

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
RECREATION FUND								
RECREATION	22.13.16.105	Park Maintenance PT - 20 hrs/Week	14A - AFSCME	2		50,346		50,346
TOTAL RECREATION FUND PERSONNEL REQUESTS						50,346	-	50,346

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2121-22	2122-23	ADDITIONAL	TOTAL
											COSTS	
RECREATION	22.13.16.105	Park Maintenance PT - NEW - 20 hrs/Week	14A - AFSCME	1	2	25,173	-	-	-	-	-	25,173
RECREATION	22.13.16.105	Park Maintenance PT - NEW - 20 hrs/Week	14A - AFSCME	1	2	25,173	-	-	-	-	-	25,173
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.101	Park Maintenance FT - NEW	14A - AFSCME	1	1	-	74,674	-	-	-	-	74,674
RECREATION	22.13.16.105	Park Site Supervisor PT - NEW	Hourly (1,040 hrs x \$12)	1	3	-	14,925	-	-	-	-	14,925
RECREATION	22.13.16.105	Park Site Supervisor PT - NEW	Hourly (1,040 hrs x \$12)	1	3	-	14,925	-	-	-	-	14,925
RECREATION	22.13.12.105	Program Supervisor PT (Move to FT)	Hourly - 25 hrs	(1)	4	-	(33,275)	-	-	-	-	(33,275)
RECREATION	22.13.12.105	Program Supervisor FT (From PT to FT)	Non-Union 4	1	4	-	94,899	-	-	-	-	94,899
TOTAL RECREATION NEW REQUESTS				8		50,346	390,169	-	-	-	-	440,515

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION DEPARTMENT
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Increase Park Maintenance staff with 2 Permanent Part-Time positions (AFSCME 14A) These would be grade 14. (Positions would work 20 hours/week)

GOAL OBJECTIVE:

With a pending retirement approaching in the Parks Department plans call for our 2 current Permanent Part Time positions filling in the opening being left by the current Grade 24 employee. We would like fill the two open positions.

COST: \$50,346
(\$24,960 – Salary, \$4,124 – Taxes and IMRF x 2)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
RECREATION FUND			
22.13.16.407	Budler Park Renovation	RECREATION	350,000
22.13.16.407	Volunteer Park - Parking Lot Repavement	RECREATION	325,000
22.13.16.407	Tennis Court Light Replacement	RECREATION	160,000
22.13.02.408	Front Desk Station	RECREATION	150,000
22.13.16.407	Deer Crossing - Overlay Poured-in-Place Safety Surfacing	RECREATION	115,000
TOTAL RECREATION FUND CAPITAL			<u>1,100,000</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Multi-Use Path - Weber Road to Airport Road and I-55 (CMAQ Grant 80/20)	RECREATION	329,600
23.08.02.407	Pipeline Trail - Phase II Engineering - CMAP Grant	RECREATION	70,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>399,600</u>
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Scoreboards and Tint on the Windows	RECREATION	27,400
26.13.02.402	Electrical Outlet Upgrade	RECREATION	18,000
26.13.02.402	Doors Rewired for Connection to Alarm System	RECREATION	10,500
26.13.02.277	Player and Spectator Seating	RECREATION	9,000
TOTAL RECREATION ATHLETIC EVENT CENTER			<u>64,900</u>
TOTAL ALL RECREATION DEPARTMENT CAPITAL REQUESTS			<u>1,564,500</u>

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-2019 TO 2022-2023

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Budler Park Renovation	RECREATION	8	350,000	-	-	-	-	350,000	RECREATION / PARKS
22.13.16.407	Volunteer Park - Parking Lot Repavement	RECREATION	12	325,000	-	-	-	-	325,000	RECREATION / PARKS
22.13.16.407	Tennis Court Light Replacement	RECREATION	6	160,000	-	-	-	-	160,000	RECREATION / PARKS
22.13.02.408	Front Desk Station	RECREATION	20	150,000	-	-	-	-	150,000	RECREATION / PARKS
22.13.16.407	Deer Crossing - Overlay Poured-in-Place Safety Surfacing	RECREATION	5	115,000	-	-	-	-	115,000	RECREATION / PARKS
22.13.16.407	Village Park - Reconstruct Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.407	Rotary Park - Renovation	RECREATION	11	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Village Parking Lot - Improvement	RECREATION	10	-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Park Sites - Pavilion Development (Rotary, Budler, Georgetown, Makibu)	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	300,000	-	-	-	300,000	RECREATION / PARKS
22.13.16.407	Village Park - Parking Lot Light Pole Replacement	RECREATION	9	-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 3 @ \$55,000/each)	RECREATION	24	-	165,000	110,000	-	-	275,000	RECREATION / PARKS
22.13.16.407	Conservation Park - Replace Path & Shoreline Improvements	RECREATION	15	-	100,000	-	-	-	100,000	RECREATION / PARKS
22.13.16.407	Southcreek Parkway - Bike Path Construction (Carlson Property)	RECREATION	13	-	90,000	-	-	-	90,000	RECREATION / PARKS
22.13.16.407	Taylor Road - Bike Path Construction (from Troxel Drive to Route 53)	RECREATION	14	-	80,000	-	-	-	80,000	RECREATION / PARKS
22.13.12.407	Gymnastics Center - Increase Size	RECREATION	25	-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.12.407	Fitness Center Flooring	RECREATION	21	-	60,000	-	-	-	60,000	RECREATION / PARKS
22.13.16.407	Park Maintenance Facility - Concrete Storage Bins	RECREATION	16	-	50,000	-	-	-	50,000	RECREATION / PARKS
22.13.16.407	Park Sign Replacement & Landscaping	RECREATION	26	-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.02.410	Vehicle - Office Staff	RECREATION	19	-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.12.410	Ride Around Town Van - 2009 Bus Replacement	RECREATION	22	-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.16.408	ATV with Cab & Snow Plow Removal Attachment	RECREATION		-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.16.407	Centennial Trail - Schneider's Passage Parking Lot Construction (Contribution)	RECREATION	1	-	26,500	-	-	-	26,500	RECREATION / PARKS
22.13.17.402	Deer Crossing - Concession Stand Equipment	RECREATION	2	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.02.407	Feasibility Study - Recreation Center Expansion	RECREATION	3	-	20,000	-	-	-	20,000	RECREATION / PARKS
22.13.16.408	Field Groomer	RECREATION	17	-	20,000	-	-	-	20,000	RECREATION / PARKS
22.13.12.408	Golf Carts (2 x \$7,500/each)	RECREATION	23	-	15,000	-	-	-	15,000	RECREATION / PARKS
22.13.17.407	Fitness Center Expansion	RECREATION		-	-	75,000	-	-	75,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	60,000	-	-	60,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	-	500,000	-	500,000	RECREATION / PARKS
TOTAL RECREATION FUND CAPITAL				1,100,000	3,256,500	245,000	500,000	-	5,101,500	

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-2019 TO 2022-2023

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Multi-Use Path - Weber Road to Airport Road and I-55 (CMAQ Grant 80/20)	RECREATION	1	329,600	-	-	-	-	329,600	REAL ESTATE TRANSFER TAX
23.08.02.407	CMAQ Pipeline Trail - Phase II Engineering	RECREATION	2	70,000	-	-	-	-	70,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III	RECREATION	3	-	1,293,000	-	-	-	1,293,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	5	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION	4	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	2,000,000	-	-	2,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	350,000	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	-	50,000	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	-	5,000,000	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				399,600	6,433,000	2,990,000	5,000,000	1,000,000	15,822,600	
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Scoreboards and Tint on the Windows	RECREATION	1	27,400	-	-	-	-	27,400	REC ATHLETIC EVENT CENTER
26.13.02.402	Electrical Outlet Upgrade	RECREATION	2	18,000	-	-	-	-	18,000	REC ATHLETIC EVENT CENTER
26.13.02.402	Doors Rewired for Connection to Alarm System	RECREATION	4	10,500	-	-	-	-	10,500	REC ATHLETIC EVENT CENTER
26.13.02.277	Player and Spectator Seating	RECREATION	3	9,000	-	-	-	-	9,000	REC ATHLETIC EVENT CENTER
TOTAL RECREATION ATHLETIC EVENT CENTER				64,900	-	-	-	-	64,900	
TOTAL ALL RECREATION FUND REQUESTS				1,564,500	9,689,500	3,235,000	5,500,000	1,000,000	20,989,000	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION DEPARTMENT
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Budler Park Renovation

GOAL OBJECTIVE:

Budler Park was constructed in 2000 and is now 17 years old. We are need of renovating this site. Renovations would include replacing the playground equipment and adding some additional amenities such as a new shelter and additional equipment, pathway connection to the future Comed path, and extensive landscaping. The equipment is reaching the end of its life expectancy of 20 years. Drainage improvements would also be made to the site. This project would be a nice enhancement for the community.

COST: \$350,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION DEPARTMENT
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Volunteer Park Parking lot improvements and repaving.

GOAL OBJECTIVE:

The Recreation Department is proposing to have the parking lot milled and repaved. There would also need to be curb work and work done to the storm sewer structures. Some patch work has been done in the past but this "band aide" solution is no longer effective. If the deterioration continues substantial and costly damage could occur the stone base.

This site is one of the busiest in the Village with leagues and tournaments occurring virtually every weekend from April thru November. People from all over the region visit this park, and this improvement would add to the quality of their experience and uphold the Village of Romeoville's standard.

COST: \$325,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION DEPARTMENT
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Purchase and install new tennis court lights at Village Park

GOAL OBJECTIVE:

The existing tennis court lights are approximately twenty years old and are wooden poles. This year maintenance had to be completed on the fixtures. At this time we were advised that the tops of the poles where the fixtures are attached is rotting/splitting and should be replaced. They are now becoming a safety issue.

A quote was received from Musco Lighting for the amount of \$145,000 to \$160,000 for six 60' poles and fixtures to be installed. The cost does include installation.

This project should seriously be considered in this year's budget, as the poles will only continue to deteriorate leading to more serious consequences.

COST: \$160,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION DEPARTMENT
FUND: RECREATION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 22.13.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Front desk station replacement phase II

GOAL OBJECTIVE:

The front desk has been in place since the Recreation Center opened and is in need of replacement. There are many areas of wear and tear, with visible laminate pieces missing. The desk is curved and filing cabinets do not fit property underneath the desk, therefore we lose valuable storage space. Presently, the front desk is wide open during hours when there is not staff scheduled to work at the front desk. The Fitness Center opens much earlier, allowing patrons to enter. The new desk/counter would limit accessibility of the front desk from patrons behind the desk/counter, which would increase safety and limit theft.

COST: \$150,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To overlay the poured-in-place safety surfacing at Deer Crossing Park.

GOAL OBJECTIVE:

The surfacing has begun to fail in several areas exposing the safety cushion layer and tearing in a majority of the playground area. This will continue to deteriorate and compromise the integrity and safety of the entire park. This will result in non-compliance with CPSC (Consumer Product Safety Commission) playground standards.

COST: \$115,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 RECREATION - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2018-19

<u>PROJECT</u>	<u>DEPARTMENT</u>	<u>Cost</u>	<u>FUNDING</u>
Century Park Boardwalk Repairs	RECREATION	\$ 33,900	22.13.16.267
ADA Facility Transistion Plan	COM DEV/RECREATION	25,000	Various
Grand Total		<u>\$ 58,900</u>	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: RECREATION

COST CENTER: PARKS

ACCOUNT NUMBER: 22.13.16. 267

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Replace the deteriorated wood decking on the boardwalk at Century Park with a Trex type lumber.

GOAL OBJECTIVE:

The Recreation Department is needing to replace the deteriorating wood decking with a Trex type lumber. The boardwalk at Century Park's Nature Classroom was installed in 2000 and is now 17 years old. We have had to replace several boards and see this as a trend. An engineering inspection conducted by V-3 stated that the concrete footings and existing wood framing are in good shape and that the decking boards and some rails are rotted and need to be replaced.

A Trex type recycled plastic lumber will be used to replace the entire decking surface and rails. This material is longer lasting than typical wood lumber and will give many years before this will have to be repaired again.

If the boards continue to deteriorate the Boardwalk could need to be closed.

COST: \$33,900



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT/RECREATION
FUND: RECREATION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 22.13.02.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

ADA Facility Transition Plan

The Americans with Disabilities Act (ADA), enacted on July 26, 1990, is a civil rights law prohibiting discrimination against individuals on the basis of disability. The Village of Romeoville values citizen mobility and accessibility. As such, given updates to ADA requirements, the Village of Romeoville has created a task force to prepare an updated ADA Facility Transition Plan. The recommendations identified in the ADA Transition Plan will take over a period of years based on priority of available funding.

GOAL OBJECTIVE:

The first part of the project will consist of a comprehensive survey of Village of Romeoville owned facilities completed by professional ADA consultants. Once the survey is completed, all of the deficiencies, solutions and estimated costs will be evaluated in order to prioritize future improvements for the purpose of Capital Improvement Plan and General Fund budgeting. Once the plan is complete, it will be released to the public to hear public comments before it is reviewed with the Village Board.

01.07.01.299 - Community Development - \$55,000 -
22.13.01.299 - Recreation Department - \$25,000 -

COST: \$25,000

		Budget Request	Original Request
RECREATION			
OPERATIONS			
SALARIES			
22.13.02.101	FULL TIME SALARIES	305,100	305,100
	Director		Rajzer
	Office Manager		Furman
	Secretary		Almodovar
	Recreation Clerk - Move from P/T		Sotira
22.13.02.105	PART TIME SALARIES	63,000	63,000
	Receptionist Part Time - Move from P/T to F/T		
	Receptionist Part Time		Taylor
	Receptionist Part Time		Sanders
	Weekend Receptionists (Swarts \$7,200 & Richards \$6,800)		
22.13.02.106	OVERTIME	9,000	9,000
22.13.02.110	CAR ALLOWANCE	-	-
22.13.02.111	GROUP INSURANCE	59,900	59,900
22.13.02.121	IMRF	45,400	45,400
22.13.02.122	FICA	23,700	23,700
22.13.02.123	MEDICARE	5,600	5,600
22.13.02.127	LONGEVITY	1,600	1,600
22.13.02.128	STIPEND	600	600
22.13.02.132	CELL PHONE REIMBURSEMENT	500	500
	Rajzer and Furman		
22.13.02.133	HEALTH INSURANCE INCENTIVE	-	-
22.13.02.134	WELLNESS INCENTIVE	900	900
	TOTAL SALARIES	515,300	515,300
CONTRACTUAL			
22.13.02.202	TRAINING & CONFERENCE	8,000	8,000
	Director - IAPD, NRPA and Legislative Conference	4,500	4,500
	Staff - IAPD Conference	2,700	2,700
	Seminars for Full-Time Staff	200	200
	All Staff In-House Training (Desktop Scenario/Active Shooter)	200	200
	Workshops for Part Time Staff	150	150
	IAPD Webinar Series	250	250
	Continued Education	-	-
22.13.02.205	POSTAGE	-	-
	Postage for Letters, Grant Packages, Cards, etc.		
22.13.02.210	COMMUNICATIONS	-	-
22.13.02.215	UNIFORMS	1,000	400
	Office Staff		
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT	4,500	5,000
	Park Pro Upgrade Contract		
	Printer Maintenance		

FY 18 - 19 Budget Detail

		Budget Request	Original Request
22.13.02.282	RENTAL/LEASE	15,000	18,000
	Mail Finance - Postage Machine (\$459 x 4 qtrs.)		
	Martin Whalen - Copier Creative Play (\$300 x 12 mos.)		
	Martin Whalen - Copier All Staff (\$600 x 12 mos.)		
	Xerox - Copier new Xerox (\$525.93 x 12 mos.)		
	Color Copy Surcharges		
22.13.02.299	OTHER CONTRACTUAL SERVICE	28,000	3,000
	ADA Facility Transition Plan		
	Employee Background Checks		
	EFT Banking Fees		
	TOTAL CONTRACTUAL	56,500	34,400
COMMODITIES			
22.13.02.301	DUES	2,500	2,700
	IAPD Agency	670	675
	IAPD Individual: Rajzer, Furman	500	500
	IPRA	538	515
	Kiwanis	120	150
	SSPRPA Membership	10	80
	IAPD Park Day	75	75
	Sam's Club Membership	0	45
	National Recreation & Park Association	142	130
	Conservation Foundation	50	50
	IPRA Public Salary Membership	100	100
	Chamber Membership Meetings	295	380
22.13.02.303	PUBLICATIONS	500	500
	Magazines, Newspapers, Administrative Literature		
22.13.02.308	GAS & OIL	800	800
	Mileage: Director, Operations Staff (5.8x5 days x 52 wks x \$0.535/mile)		
22.13.02.317	OFFICE SUPPLIES	21,000	21,000
	Paper, Toner, Pens, Letterhead, Envelopes, Batteries		
22.13.02.399	OPERATING/OTHER SUPPLIES	4,000	4,000
	Printing Services, Plaques, Meeting Supplies, Equipment Upgrades		
	Commission Expenses: YOC, Veterans, Senior, Special Events		
	TOTAL COMMODITIES	28,800	29,000
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.407	IMPROVEMENTS	-	20,000
	Rec Center Expansion - Feasibility Study	-	20,000
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	150,000	150,000
	Front Desk Station Renovation	150,000	150,000
22.13.02.410	VEHICLES	-	30,000
	Vehicle for Office Staff	-	30,000
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	150,000	200,000
OTHER			
22.13.02.651	RESERVE FOR FUND BALANCE	-	-
22.13.02.677	SRA REMITTANCE	242,800	242,800
22.13.02.680	CONTINGENCY	-	-
	TOTAL OTHER	242,800	242,800

FY 18 - 19 Budget Detail

		Budget Request	Original Request
TRANSFERS			
22.13.02.753	TRANSFER TO DOWNTOWN TIF	-	-
22.13.02.763	TRANSFER TO DEBT SERVICE	15,600	15,600
	Transfer to Debt Service Fund 39 - 2014 Bonds		
	TOTAL TRANSFERS	15,600	15,600
	TOTAL OPERATIONS	1,009,000	1,037,100

		Budget Request	Original Request
PROGRAMS			
SALARIES			
22.13.12.101	FULL TIME SALARIES	424,900	484,900
	Athletic Supervisor	Bucholtz	
	Program Supervisor	Proctor	
	Superintendent of Recreation	Cardoni	
	Marketing Coordinator	Rollins	
	Facility Supervisor	Wahlgren	
	Program Supervisor	Rigoni	
	Program Supervisor (Part-Time to Full-Time 18-19)	No Change	
22.13.12.105	PART TIME (NON-CONTRACTUAL)	682,500	651,500
	Site Supervisors/Scorekeepers	52,900	52,900
	Fitness Staff	53,600	53,600
	Youth Athletic Program/Leagues	3,000	3,000
	Youth Programming	43,000	43,000
	Adult Programming	1,300	1,300
	Teen Programming (Teen Drop-In Staff)	2,400	2,400
	Summer Day Camp / Summer Camp	70,000	70,000
	Camp / Winter & Spring	5,000	5,000
	Seniors (Golden Agers)	500	500
	Ride Around Town (2 buses)	34,000	34,000
	Pre-School Instructors	84,800	84,800
	Tiger Club	33,600	33,600
	Aerobics Staff	35,500	35,500
	Birthday Parties	17,500	17,500
	Jungle Safari/Child Care Services	46,800	46,800
	Gymnastics (Participation Has Doubled)	135,000	135,000
	Personal Training	15,600	15,600
	Intern	12,800	12,800
	Recreation Assistant	4,200	4,200
	Program Supervisor (Part-Time to Full-Time 18-19) - No Change	Anders 31,000	0
22.13.12.106	OVERTIME	2,500	2,500
22.13.12.111	GROUP INSURANCE	77,200	100,200
22.13.12.121	IMRF	51,900	59,000
22.13.12.122	FICA	69,500	71,300
22.13.12.123	MEDICARE	16,300	16,700
22.13.12.127	LONGEVITY	2,100	2,100
22.13.12.132	CELL PHONE REIMBURSEMENT (4 Employees @ \$240 Each/Year) Cardoni, Proctor, Bucholtz, Rigoni	1,000	1,000
22.13.12.133	INSURANCE INCENTIVE REIMBURSEMENT	6,300	6,300
22.13.12.134	WELLNESS INCENTIVE	800	800
	TOTAL PROGRAM SALARIES	1,335,000	1,396,300

		Budget Request	Original Request
CONTRACTUAL			
22.13.12.202	TRAINING & CONFERENCE	15,000	22,100
	IPRA Conference (7 Employees @ \$900/each)	6,300	8,000
	Gymnastic Training Inc. (USAG Training 10x\$100, Training Material \$315)	2,100	4,000
	National Conference (Superintendent of Recreation)	2,000	2,000
	Annual Part-Time Staff Orientation (speaker, supplies, food)	1,200	1,200
	IPRA Pro. Dev or Leadership Academy	1,000	2,500
	Springfield Legislative Conference (Superintendent of Recreation)	800	800
	Fitness Certifications	600	600
	Miscellaneous Training and Certification	500	500
	Club Industry (Rigoni)	300	300
	IPRA Pro Connect (Anders)	200	200
	Athletic Business School (Rigoni)	-	2,000
22.13.12.205	POSTAGE	16,000	16,000
	Bulk Mail, 3 Brochures, Confirmation Letters		
22.13.12.210	COMMUNICATIONS	1,500	1,500
	RomeoFest & Ride Around Town Phones		
22.13.12.215	UNIFORMS	5,000	5,000
	Program Staff/Facility Staff (with staff turnover)		
22.13.12.230	PRINTING SERVICES	61,000	55,000
	Brochures - 3 Seasonal	51,000	45,000
	Color Copies - Surcharge	8,000	8,000
	Newsletters (6 @ \$160/month; 2 @ \$270/month)	2,000	2,000
22.13.12.250	MARKETING MATERIALS	20,000	27,900
	Ads, Event Promotions, Supplies, etc.	13,000	15,000
	Every Day Direct Mailing, Postcards	3,000	3,000
	Special Event - Giveaways	1,500	3,000
	New Lightweight Sandwich Boards	1,500	2,500
	Branded Tablecloths	1,000	1,200
	Marketing Camera	-	3,200
22.13.12.282	EQUIPMENT LEASE	-	-
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS	72,000	94,000
	Youth Classes (Taekwondo, Drama/Music, Fit 4)	15,000	15,000
	High School Community Basketball Referees	13,000	13,000
	Adult Umpires	10,750	13,000
	Volleyball Referees (new league for younger players)	5,750	6,000
	Youth Boxing (w/Mark Caruso)	4,000	4,000
	Pre-School Contractual	3,000	3,000
	All Star Sports Program	3,000	3,500
	Kids First Program	3,000	3,500
	SportsKids Program	3,000	3,500
	Northern Will County SRA / Inclusion Costs	3,000	3,000
	Yoga, Pilates, Group Fitness	2,000	7,000
	Athletic Camp	2,000	3,000
	PCA Workshops & Training	2,000	3,000
	Adult Programs	1,000	1,000
	New League Referees (In-Line Skating, Travel Basketball)	500	1,000
	Personal Training	500	1,000
	Teen Programs	500	500
	Ride Around Town - Shuttle Bus #1 Maintenance	-	3,500
	Ride Around Town - Shuttle Bus #2 Maintenance	-	3,500
	Tiger Club @Valley View School District (approx \$300/mo x 10 mos.)	-	3,000
	Move-Youth		
	TOTAL CONTRACTUAL	190,500	221,500

FY 18 - 19 Budget Detail

COMMODITIES		Budget Request	Original Request
22.13.12.301	DUES IPRA Memberships (7 Staff x \$254) & NRPA Membership (1x\$450) SSPRPA Member & Meetings (7 x \$10 Member; 7 x \$12 Mtg x 9 mos) CPRP Exam (2 x \$325) & Misc - Kiwanis, Chamber, Sam's Club, State of Village WhenToWork Scheduling Software Renewal	4,500 2,500 520 930 550	5,100 2,500 900 1,150 550
22.13.12.308	GAS & OIL Mileage for Program Staff	-	2,500
22.13.12.358	ROMEOFEST Entertainment, Tents, Generators, Port-a-Johns, Staff Shirts, Fencing Stage, 2 Firework Shows, Lighting, Concessions, Family Stage, Maintenance Supplies (Additional Costs for New Location - Carnival on Both Sides: Additional Fencing, Generators, Turf; Landscaping Repairs, Bioswale) and Big Name Band	125,000	125,000
22.13.12.359	PARADE Ribbons, Trophies, Special Parade Entries & Pro Entries	8,000	8,000
22.13.12.360	HEALTH/FITNESS Maintenance of Equipment, Supplies New Equipment (TV for Cardio) Wipes	14,000 9,000 3,000 2,000	16,000 9,000 5,000 2,000
22.13.12.361	SPECIAL EVENTS Independence Day Celebration (\$25k fireworks; \$5k band; \$2k inflatables; \$2k Ent.) Summer Concert Series (7 bands x \$2,400/ea, \$450 x 7 audio) Mistwood Fireworks \$15k, Shuttle Bus & Banners \$5,600 Winter Wonderland & Tree Lighting Daddy Daughter Ball Cruise Nights (3 x \$750/show, Activities \$1,300/show) Halloween Fest (w/Chamber Partnership) Pizza with Peter Rabbit / Egg Hunt Mother & Son Night Fest 1 Mile Grandparents Day Movie Under the Stars (2) - (\$900/movie x 2; supplies \$600 x 2) Park Parties (3) Lockport Township Park District Co-Op Program Craft Shows (2) ZumbaThon Plainfield Park District Co-Op Program Miscellaneous and Small New One Day Events Wreaths Around Romeoville Parents' Night Out State of Village Supplies	140,000 34,000 20,000 19,000 14,000 8,000 6,200 6,000 5,500 5,000 3,500 3,500 3,000 3,000 2,500 2,000 1,500 1,000 1,000 500 500 300	152,800 34,000 25,000 21,000 14,000 8,000 6,200 6,000 5,500 5,000 4,000 3,000 3,000 3,000 2,000 2,000 1,500 1,500 4,000 500 500 300
22.13.12.367	PRE-SCHOOL Supplies, Materials, Uniforms, Field Trips (included in Registration Fee)	15,000	15,000
22.13.12.368	OUTDOOR EDUCATION Supplies	500	500
22.13.12.369	AEROBICS Fitness Equipment, Supplies	8,500	2,000
22.13.12.372	SENIORS (Adult Active Living) Luncheons, Supplies	3,000	3,000
22.13.12.379	TRAVEL SPORTS	5,000	5,000
22.13.12.382	BIRTHDAY PARTIES Supplies for Jungle, Dance, Sports, Pajama and New Gymnastic Parties	8,000	9,000
22.13.12.383	BABYSITTING Supplies	638 1,200	1,200

FY 18 - 19 Budget Detail

		Budget Request	Original Request
22.13.12.384	ADULT ATHLETICS Softball/Basketball Trophies	11,000	11,000
22.13.12.385	YOUTH ATHLETICS Uniforms, Equipment, Trophies, New Equipment, Friday Nights at Athletic Center, Increase Program Needs	35,000	35,000
22.13.12.386	YOUTH PROGRAMS Equipment, Program Material Tiger Club @ Valley View School District (approx \$300/mo x 10 mos.)	16,000	13,000
22.13.12.387	ADULT PROGRAMS Trips, Equipment, Program Material	1,500	1,500
22.13.12.388	TEEN PROGRAMS Trips, Equipment, Program Material	1,500	1,500
22.13.12.389	DAY CAMP Trips, Equipment, Program Material (large registration increase)	37,000	37,000
22.13.12.390	GYMNASTICS Equipment & Program Materials, AAU Meet Expenses	16,000	16,000
22.13.12.391	TRIPS Senior Trips, Large Trips	5,000	5,000
22.13.12.399	OPERATING/OTHER SUPPLIES Program and Equipment Upgrades	6,000	8,000
	TOTAL PROGRAM COMMODITIES	461,700	473,100
CAPITAL/NON-CAPITAL OUTLAY			
22.13.12.402	NON-CAPITAL OUTLAY	-	-
22.13.12.407	IMPROVEMENTS Gymnastic Center Expansion Fitness Center Flooring	- - -	135,000 75,000 60,000
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT 2 Golf Carts	- -	15,000 15,000
22.13.12.410	VEHICLES Ride Around Town Van	-	30,000
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	-	180,000
OTHER			
22.13.12.690	PRINCIPAL PAYMENTS Treadmill Lease Strength Equipment Lease	19,400 10,400 9,000	19,400 10,400 9,000
22.13.12.691	INTEREST PAYMENTS	-	-
	TOTAL OTHER	19,400	19,400
	TOTAL PROGRAMS	2,006,600	2,290,300

		Budget Request	Original Request
PARK MAINTENANCE SALARIES			
22.13.16.101	FULL TIME SALARIES	502,600	667,700
	Superintendent of Parks		Grzyb
	Park Custodian/Maintenance Worker (Lead) - FT Grade 24		Mandrelle
	Park Custodian/Maintenance Worker - FT Grade 24		Norkus
	Park Custodian/Maintenance Worker - FT Grade 14		Mireles
	Park Custodian/Maintenance Worker - FT Grade 14		Palmer
	Park Custodian/Maintenance Worker - FT Grade 24		Open
	Park Custodian (From Part-Time to Full-Time) - Grade 14A		Taylor
	Park Custodian (From Part-Time to Full-Time) - Grade 14A		Arroyo
	Park Custodian/Maintenance Worker (New Hire - 18-19)		No Hire
	Park Custodian/Maintenance Worker (New Hire - 18-19)		No Hire
	Park Custodian/Maintenance Worker (New Hire - 18-19)		No Hire
	Park Custodian/Maintenance Worker (New Hire - 18-19)		No Hire
22.13.16.105	PART TIME SALARIES	101,200	126,200
	Park Custodian - PT (14A - 24 hours/week)		Open
	Park Custodian - PT (14A - 24 hours/week)		Open
	Seasonal Maintenance/Field Staff - PT Non-Union (Qty. 14)		
	Park Site Supervisor - PT Non-Union (Qty. 2 @ 1,040 hrs x \$12/hr)		
22.13.16.106	OVERTIME	40,000	40,000
	Snow Removal, Special Events, Additional Athletic Field Prep		
22.13.16.111	GROUP INSURANCE	135,900	227,600
	Health, Dental, Vision, Life		
22.13.16.121	IMRF	70,600	93,300
22.13.16.122	FICA	40,400	52,100
22.13.16.123	MEDICARE	9,500	12,200
22.13.16.127	LONGEVITY	3,200	3,200
22.13.16.132	CELL PHONE REIMBURSEMENT	300	300
	S. Mandrelle		
22.13.16.133	HEALTH INSURANCE INCENTIVE	2,500	2,500
22.13.16.134	WELLNESS INCENTIVE	300	300
	TOTAL PARK MAINTENANCE SALARIES	906,500	1,225,400
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE	6,000	6,000
	Seminars, Pesticide Sprayers License, Continued Education	1,000	1,000
	Conferences - NRPA, Legislative, and IRPA (x2)	5,000	5,000
22.13.16.205	POSTAGE	-	-
22.13.16.210	COMMUNICATIONS	3,000	3,000
	Nextel for 9 Employees		
	Phone Lines at Pole Barn		
22.13.16.215	UNIFORMS	13,000	15,000
	F.T. Staff: Cintas, Seasonal Shirts, Boot Allowance, Other		
	Uniforms - Additional Staff		
22.13.16.219	UTILITY - ELECTRIC	4,000	5,000
	Park Maintenance Facility		
22.13.16.220	UTILITY - GAS	2,000	3,000
	Park Maintenance Facility		
	640		

FY 18 - 19 Budget Detail

		Budget Request	Original Request
22.13.16.230	PRINTING SUPPLIES	-	-
22.13.16.263	LIGHTING MAINTENANCE Parking Lots, 1 Football and 6 Baseball Fields, Security Lights, Soccer Lights, Flag Pole and Tennis Courts	5,000	8,000
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT 19 Vehicles, Tractor, Roller, Skidster, 2 field groomers, 4 trailers, Forklift 2 Golf Carts and Office Vehicle	18,000	20,000
22.13.16.267	PARK IMPROVEMENTS	235,000	365,900
	Landscape Maintenance	63,000	68,000
	Tree and Shrub Replacement	20,000	50,000
	Mulch for Parks	20,000	40,000
	Park Sign Replacement & Landscaping	20,000	40,000
	Joliet Jr. College - Field Seeding	20,000	35,000
	Boardwalk Replacement - Century Park	33,900	33,900
	Playground Replacement Parts	10,000	20,000
	Park Furnishings (Benches, Bike Racks, etc.)	7,000	15,000
	Playground Surfacing Replacement	10,000	10,000
	Park Signs - New and Replacements	6,000	10,000
	Parking Lot and Pathway Sealcoating	3,000	8,000
	Concrete Work (Sidewalk Repairs & Bench Pads)	4,000	8,000
	Discovery Park - Wetland Maintenance	7,000	7,000
	Concession Stand Maintenance	5,000	5,000
	Irrigation Maintenance	2,000	5,000
	Wetland Maintenance	3,000	5,000
	Boardwalk - Century Park Signage and Refuse Cans	-	5,000
	Fish - Stock Lake Strini	1,100	1,000
22.13.16.280	FIELD MAINTENANCE	120,000	120,000
	Paint for Fields (Flag 3, Soccer 13, Baseball 10 , Softball 3)	22,000	22,000
	Soccer Field Maintenance	16,000	16,000
	Ball Field Mix	17,000	17,000
	Fall Restoration / Aeration / Slit Seeding	20,000	20,000
	Dirt / Seed Work	20,000	20,000
	Sod	20,000	20,000
	Misc.	5,000	5,000
22.13.16.299	OTHER CONTRACTUAL	10,000	12,000
	Port-a-Johns (Wesglen, Village, and AVM)	5,000	5,000
	Equipment Rentals (Lift Truck, Lighting, and Compressor)	5,000	7,000
	TOTAL CONTRACTUAL	416,000	557,900
COMMODITIES			
22.13.16.301	DUES SSPRPA, IPRA, NRPA	900	900
22.13.16.303	PUBLICATIONS Park Management Information, Magazines	500	500
22.13.16.308	GASOLINE/OIL	35,000	38,000
22.13.16.396	MAINTENANCE SUPPLIES Power Washer Tools Miscellaneous purchases for Playground Repairs Stock Supplies, Fasteners Equipment	30,000	30,000
22.13.16.399	OTHER SUPPLIES Garbage Cans Liners Concession Supplies for Restrooms Shop Supplies	9,000	11,000
	TOTAL PARK MAINTENANCE COMMODITIES	75,400	80,400

FY 18 - 19 Budget Detail

		Budget Request	Original Request
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	NON-CAPITAL OUTLAY	-	-
22.13.16.403	SAFETY EQUIPMENT	-	-
22.13.16.406	BUILDINGS & SYSTEMS	-	-
22.13.16.407	IMPROVEMENTS	950,000	2,386,500
	Budler Park Renovation	350,000	400,000
	Volunteer Park - Parking Lot Repavement	325,000	350,000
	Tennis Court Light Replacement	160,000	160,000
	Deer Crossing - Overlay Poured in Place Safety Surfacing	115,000	90,000
	Rotary Park Renovation	0	400,000
	Village Parking Lot - Improvement	0	350,000
	Village Park - Parking Lot Light Pole Replacement	0	250,000
	Conservation Path Replacement & Shoreline Improvement	0	100,000
	Southcreek Parkway - Bike Path Construction (Carlson Property)	0	90,000
	Taylor Road - Bike Path Construction (from Troxel Dr to Rte 53)	0	80,000
	Park Maintenance Facility - Concrete Storage Bins	0	50,000
	Park Sign Replacement & Landscaping	0	40,000
	Centennial Trail - Parking Lot Construction Schneider's Passage (Contribution) (Move to Admin)	0	26,500
22.13.16.408	FURNITURE, FIXTURES, & EQUIPMENT	-	50,000
	Field Groomer	-	20,000
	ATV with Cab & Snow Plow Removal Attachment	-	30,000
22.13.16.410	VEHICLES	-	165,000
	3 - Vehicles - 3/4 Ton Pick-Up Trucks (@ \$55,000/each)	-	165,000
	TOTAL CAPITAL/NON CAPITAL OUTLAY	950,000	2,601,500
	TOTAL PARK MAINTENANCE	2,347,900	4,465,200

			Budget Request	Original Request
FACILITY SALARIES				
22.13.17.101	FULL TIME SALARIES		185,900	185,900
	Building Tech	Yeater		
	Custodian	Duffels		
	Custodian	Vujtech		
22.13.17.105	PART TIME SALARIES		162,900	162,900
	Facility Staff (138 hrs/wk x 51 wks x \$11 hr/avg.)		77,500	77,500
	Concession Staff		27,100	27,100
	RomeoFest Staff		16,100	16,100
	Special Event Staff		12,300	12,300
	Custodian (25 hrs/wk)	Minchuk	29,900	29,900
22.13.17.106	OVERTIME		10,000	10,000
22.13.17.111	GROUP INSURANCE		51,800	51,800
	Health, Dental, Vision, Life			
22.13.17.121	IMRF		27,600	27,600
22.13.17.122	FICA		22,600	22,600
22.13.17.123	MEDICARE		5,300	5,300
22.13.17.127	LONGEVITY		1,500	1,500
22.13.17.133	INSURANCE INCENTIVE REIMBURSEMENT		3,000	3,000
22.13.17.134	WELLNESS INCENTIVE		500	500
	TOTAL FACILITY SALARIES		471,100	471,100
CONTRACTUAL				
22.13.17.202	TRAINING & CONFERENCE		3,000	3,000
	Seminars, Continued Education		1,000	1,000
	Safety Training		1,000	1,000
	NRPA Supervisor School (Wahlgren)		1,000	1,000
22.13.17.205	POSTAGE		-	-
	Confirmations			
22.13.17.210	COMMUNICATIONS		2,000	2,000
	Nextel for 2 Employees			
	Fax/Phone Needs/Repairs			
22.13.17.215	UNIFORMS		6,000	6,000
	Facility Staff			
22.13.17.219	UTILITY-ELECTRIC		48,000	50,000
22.13.17.220	UTILITIES - GAS		30,000	30,000
22.13.17.230	PRINTING SUPPLIES		-	-
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE		-	-

FY 18 - 19 Budget Detail

		Budget Request	Original Request
22.13.17.277	BUILDING MAINTENANCE	260,900	493,300
	Building Exterior Maintenance	30,000	30,000
	Reinsulate Gym Ceiling	30,000	-
	General Maintenance	20,600	20,000
	Reconfigure Jungle Gym Entry	20,000	20,000
	Art & Celebration Room - Replace Tables and Chairs	16,000	15,000
	Additional Tables and Chairs (replace Bodine Room)	15,000	15,000
	Carpet Cleaning (increase for Gymnastics Room & Jungle Gym)	13,000	13,000
	Building Furniture Update (Mezzanine and Gym Desk)	12,000	12,000
	HVAC Maintenance	12,000	12,000
	Carpet Tile Replacement/New Tile in Rooms (and Foundation Repair)	10,000	10,000
	New Floor Mats in Building	9,000	12,000
	Fitness Center Improvements (Showers, ADA)	8,600	8,600
	Gym Floor Maintenance (Annual Maintenance & Refinishing)	6,500	6,500
	Elevator Maintenance	6,000	6,000
	Scoreboard Control Box Replacement (4)	6,000	6,000
	Upgrade Building Décor (Wall Art, Wraps, etc.)	6,000	6,000
	Replace Blinds in Office	3,500	3,500
	Replace Kindergarten Hoops for Community Basketball (4 x \$700)	3,200	3,200
	ADA Improvements (signs, doors, fire exits - per audit)	3,000	3,000
	Gym Lighting Maintenance	3,000	3,000
	Gymnastics Equipment Maintenance	3,000	3,000
	Paint Building - Interior	3,000	1,000
	Replace Restroom Hand Dryers	3,000	3,000
	Replacement - Creative Play Chairs (have never been replaced)	3,000	3,000
	Vacuum Replacement (5 Small @ \$600/ea.)	3,000	3,000
	Court Hoop Maintenance	2,000	2,000
	Tile, VCT, Grout Upkeep	2,000	2,000
	Annual Tarp Cleaning	1,500	1,500
	Office Upgrades	1,500	1,500
	Scoreboard Maintenance and Repair	1,500	1,500
	HVAC Protective Screens	1,000	1,000
	Maintain Security Cameras in Building	1,000	1,000
	Maintenance Parts for Large Vacuum	1,000	1,000
	Miscellaneous Repairs in Jungle Gym	1,000	1,000
	Bodine Room - Multi-Purpose Flooring	-	70,000
	Fitness Flooring (Replace with Fitness Grade Flooring)	-	60,000
	Carpet Replacement	-	45,000
	Office, Drdak, and Bodine Rooms - Carpet Replacement	-	45,000
	Power Wash (Maintenance/Paint)	-	30,000
	Art Adventure Room Renovation	-	10,000
	New Fitness Desk	-	3,000
22.13.17.299	OTHER CONTRACTUAL	6,000	7,000
	Fire Alarm	400	500
	Burglar Alarm	500	500
	Cintas First Aid supplies	1,600	2,000
	Elevator Service Contract	3,500	4,000
	TOTAL FACILITY CONTRACTUAL	355,900	591,300

FY 18 - 19 Budget Detail

		Budget Request	Original Request
COMMODITIES			
22.13.17.301	DUES SSPRPA, IPRA, NRPA	500	500
22.13.17.314	JANITORIAL SUPPLIES Cleaning Supplies and Paper Products	18,000	18,000
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	-	800
22.13.17.373	CONCESSIONS Food Items, Soda,	20,000	25,000
	TOTAL FACILITY COMMODITIES	38,500	44,300
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.402	NON-CAPITAL Deer Crossing Concession Equip. (Nacho, Pretzel, Slush Machine)	-	25,000
22.13.17.407	IMPROVEMENTS Fitness Center Expansion Gymnasium Ceiling Insulation	-	-
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-	25,000
	TOTAL FACILITY	865,500	1,131,700
	TOTAL RECREATION DEPARTMENT	6,229,000	8,924,300



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 02 - Operations								
<i>Salaries</i>								
22.13.02.101	Salaries Full Time	220,612.07	221,977.96	238,638.56	247,085.43	254,700.00	295,400.00	305,100.00
22.13.02.105	Salaries - Part Time	70,051.97	53,809.91	78,063.74	83,266.91	92,300.00	58,700.00	63,000.00
22.13.02.106	Salaries - Overtime	3,233.74	3,831.05	5,736.07	8,328.86	9,500.00	9,000.00	9,000.00
22.13.02.110	Car Allowance	3,600.00	3,600.00	300.00	.00	.00	.00	.00
22.13.02.111	Group Insurance	25,639.75	41,112.22	43,346.16	40,807.39	55,300.00	56,400.00	59,900.00
22.13.02.121	IMRF	33,963.10	31,777.48	37,063.98	39,426.88	40,500.00	42,200.00	45,400.00
22.13.02.122	FICA	18,758.98	17,657.08	20,126.28	21,130.74	22,400.00	22,600.00	23,700.00
22.13.02.123	Medicare	4,387.18	4,129.49	4,706.98	4,944.94	5,300.00	5,300.00	5,600.00
22.13.02.127	Longevity	1,000.00	500.00	800.00	800.00	1,400.00	1,400.00	1,600.00
22.13.02.128	Stipends	.00	.00	.00	600.00	600.00	600.00	600.00
22.13.02.132	Cell Phone Reimbursement	240.00	340.00	480.00	420.00	500.00	500.00	500.00
22.13.02.133	Health Insurance Incentive	4,000.07	.00	.00	.00	.00	.00	.00
22.13.02.134	Wellness Incentive	125.00	300.00	600.00	1,080.00	900.00	1,100.00	900.00
	<i>Salaries Totals</i>	\$385,611.86	\$379,035.19	\$429,861.77	\$447,891.15	\$483,400.00	\$493,200.00	\$515,300.00
<i>Contractual</i>								
22.13.02.202	Training and Conferences	6,100.43	5,606.38	5,674.48	8,007.71	7,500.00	7,500.00	8,000.00
22.13.02.205	Postage	500.00	29.88	59.63	.00	.00	.00	.00
22.13.02.210	Communications	(48.94)	.00	.00	.00	.00	.00	.00
22.13.02.215	Uniforms	.00	.00	.00	.00	.00	400.00	1,000.00
22.13.02.270	Maint. of Office Equipment	3,725.00	3,979.95	3,600.00	3,649.59	3,700.00	5,000.00	4,500.00
22.13.02.282	Rental/Lease	13,244.57	16,540.98	12,691.66	12,719.93	13,100.00	18,000.00	15,000.00
22.13.02.299	Other Contractual Services	1,442.70	993.80	1,150.54	2,174.09	2,400.00	3,000.00	28,000.00
	<i>Contractual Totals</i>	\$24,963.76	\$27,150.99	\$23,176.31	\$26,551.32	\$26,700.00	\$33,900.00	\$56,500.00
<i>Commodities</i>								
22.13.02.301	Dues	1,458.89	1,458.12	1,205.73	1,605.90	1,700.00	2,200.00	2,500.00
22.13.02.303	Publications	123.00	62.32	.00	98.00	300.00	500.00	500.00
22.13.02.308	Gasoline/Oil	48.59	19.09	.00	69.02	100.00	100.00	800.00
22.13.02.317	Office Supplies	17,567.06	18,533.99	19,888.40	23,464.92	20,100.00	21,000.00	21,000.00
22.13.02.399	Operating/Other Supplies	2,212.60	2,918.44	3,213.02	4,399.79	3,500.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$21,410.14	\$22,991.96	\$24,307.15	\$29,637.63	\$25,700.00	\$27,800.00	\$28,800.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

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Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
22.13.02.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	25,000.00	25,000.00	150,000.00
	<i>Fixed Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$150,000.00</u>
<i>Other</i>								
22.13.02.677	SRA Remittance	217,427.99	206,123.74	207,369.52	212,720.32	227,700.00	228,200.00	242,800.00
22.13.02.680	Contingency	.00	.00	.00	.00	.00	40,000.00	.00
22.13.02.699	Bad Debt Expense	48.45	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$217,476.44</u>	<u>\$206,123.74</u>	<u>\$207,369.52</u>	<u>\$212,720.32</u>	<u>\$227,700.00</u>	<u>\$268,200.00</u>	<u>\$242,800.00</u>
<i>Transfers</i>								
22.13.02.753	Transfer to Downtown TIF Construction Fund	.00	133,448.28	158,366.00	173,696.00	125,800.00	135,000.00	.00
22.13.02.763	Transfer to Debt Service Fund	17,800.00	17,752.00	16,105.00	15,942.00	15,900.00	15,900.00	15,600.00
	<i>Transfers Totals</i>	<u>\$17,800.00</u>	<u>\$151,200.28</u>	<u>\$174,471.00</u>	<u>\$189,638.00</u>	<u>\$141,700.00</u>	<u>\$150,900.00</u>	<u>\$15,600.00</u>
	Cost Center 02 - Operations Totals	<u>\$667,262.20</u>	<u>\$786,502.16</u>	<u>\$859,185.75</u>	<u>\$906,438.42</u>	<u>\$930,200.00</u>	<u>\$999,000.00</u>	<u>\$1,009,000.00</u>
Cost Center 12 - Recreation Programs								
<i>Salaries</i>								
22.13.12.101	Salaries Full Time	380,033.33	402,106.79	417,832.95	457,618.82	410,000.00	423,000.00	424,900.00
22.13.12.105	Salaries - Part Time	514,867.89	551,825.57	526,703.53	552,958.63	576,400.00	602,000.00	682,500.00
22.13.12.106	Salaries - Overtime	1,850.20	1,400.79	1,487.21	717.68	1,200.00	2,500.00	2,500.00
22.13.12.111	Group Insurance	99,877.66	97,228.61	96,485.62	85,544.01	70,100.00	86,800.00	77,200.00
22.13.12.121	IMRF	61,431.25	69,113.50	66,466.32	69,012.78	66,300.00	51,000.00	51,900.00
22.13.12.122	FTCA	55,934.88	59,746.78	59,204.28	63,252.16	61,800.00	63,800.00	69,500.00
22.13.12.123	Medicare	13,081.58	13,973.18	13,846.27	14,792.79	14,500.00	15,000.00	16,300.00
22.13.12.127	Longevity	2,400.00	2,300.00	2,300.00	2,900.00	2,100.00	2,100.00	2,100.00
22.13.12.132	Cell Phone Reimbursement	960.00	1,020.00	940.00	860.00	800.00	800.00	1,000.00
22.13.12.133	Health Insurance Incentive	1,875.00	3,750.00	3,854.18	6,250.08	6,300.00	6,300.00	6,300.00
22.13.12.134	Wellness Incentive	375.00	900.00	960.00	1,200.00	800.00	900.00	800.00
22.13.12.135	Taxable Fringe Benefit	.00	.00	.00	130.00	200.00	.00	.00
	<i>Salaries Totals</i>	<u>\$1,132,686.79</u>	<u>\$1,203,365.22</u>	<u>\$1,190,080.36</u>	<u>\$1,255,236.95</u>	<u>\$1,210,500.00</u>	<u>\$1,254,200.00</u>	<u>\$1,335,000.00</u>
<i>Contractual</i>								
22.13.12.202	Training and Conferences	10,658.49	9,466.03	11,207.53	6,947.92	10,100.00	15,000.00	15,000.00
22.13.12.205	Postage	12,356.17	14,019.51	15,847.72	11,944.75	14,200.00	16,000.00	16,000.00
22.13.12.210	Communications	1,020.34	818.15	691.12	427.73	900.00	1,500.00	1,500.00
22.13.12.215	Uniforms	3,175.17	932.25	1,644.40	1,150.05	2,200.00	5,000.00	5,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

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Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 12 - Recreation Programs								
Contractual								
22.13.12.230	Printing Services	49,663.22	51,430.05	66,748.07	49,358.04	49,100.00	53,000.00	61,000.00
22.13.12.250	Marketing Materials	11,079.27	13,463.46	13,775.93	13,503.24	16,000.00	18,000.00	20,000.00
22.13.12.282	Rental/Lease	.00	.00	.00	132.12	.00	.00	.00
22.13.12.299	Other Contractual Services	66,488.18	79,095.99	60,051.55	61,319.88	61,400.00	87,000.00	72,000.00
	<i>Contractual Totals</i>	\$154,440.84	\$169,225.44	\$169,966.32	\$144,783.73	\$153,900.00	\$195,500.00	\$190,500.00
Commodities								
22.13.12.301	Dues	2,468.39	1,852.92	2,575.83	1,956.30	3,500.00	3,500.00	4,500.00
22.13.12.317	Office Supplies	.00	16.56	.00	79.19	.00	.00	.00
22.13.12.358	Romeofest	99,984.87	90,634.56	122,082.74	115,889.72	127,000.00	125,000.00	125,000.00
22.13.12.359	Parade	3,545.55	5,937.74	4,723.29	6,903.12	5,000.00	8,000.00	8,000.00
22.13.12.360	Health/Fitness	7,551.83	9,018.75	11,348.26	14,030.00	14,000.00	16,000.00	14,000.00
22.13.12.361	Special Events/Trips	82,964.48	81,048.17	101,365.65	91,002.60	110,400.00	122,500.00	140,000.00
22.13.12.367	Pre-School Programs	5,946.04	7,923.83	6,378.65	7,077.20	9,100.00	10,000.00	15,000.00
22.13.12.368	Outdoor Education	.00	.00	.00	.00	.00	500.00	500.00
22.13.12.369	Aerobics	1,236.14	2,000.00	1,909.12	1,993.51	2,000.00	2,000.00	8,500.00
22.13.12.372	Golden Agers Club	2,830.63	1,589.29	2,555.85	2,610.12	2,200.00	3,000.00	3,000.00
22.13.12.379	Travel Sports	.00	.00	4,941.08	.00	.00	5,000.00	5,000.00
22.13.12.382	Birthday Parties	7,127.73	7,341.52	6,561.33	6,884.52	7,000.00	9,000.00	8,000.00
22.13.12.383	Babysitting	796.14	567.89	940.08	944.64	1,200.00	1,200.00	1,200.00
22.13.12.384	Adult Athletics	9,500.00	10,999.91	7,862.67	5,880.24	9,500.00	11,000.00	11,000.00
22.13.12.385	Youth Athletics	32,500.00	33,359.01	26,597.20	34,197.36	35,000.00	35,000.00	35,000.00
22.13.12.386	Youth Programs	14,942.94	8,940.00	8,474.05	11,343.57	11,000.00	13,000.00	16,000.00
22.13.12.387	Adult Programs	638.03	1,478.39	998.46	1,448.92	1,500.00	1,500.00	1,500.00
22.13.12.388	Teen Programs	1,000.00	687.19	675.56	776.00	1,000.00	1,500.00	1,500.00
22.13.12.389	Day Camp	17,903.02	15,754.95	16,912.73	20,877.37	31,200.00	22,000.00	37,000.00
22.13.12.390	Gymnastics	.00	5,190.71	11,075.94	8,771.20	16,000.00	16,000.00	16,000.00
22.13.12.391	Trips	.00	2,754.00	150.00	2,205.00	3,000.00	5,000.00	5,000.00
22.13.12.399	Operating/Other Supplies	2,214.01	2,594.00	2,538.07	5,638.35	6,000.00	6,000.00	6,000.00
	<i>Commodities Totals</i>	\$293,149.80	\$289,689.39	\$340,666.56	\$340,508.93	\$395,600.00	\$416,700.00	\$461,700.00
Fixed Assets								
22.13.12.402	Non-Capital Outlay	30,586.60	.00	.00	32,515.00	60,000.00	.00	.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 12 - Recreation Programs								
Fixed Assets								
22.13.12.410	Vehicles	55,158.00	.00	.00	.00	98,200.00	70,000.00	.00
	<i>Fixed Assets Totals</i>	\$85,744.60	\$0.00	\$0.00	\$32,515.00	\$158,200.00	\$70,000.00	\$0.00
Other								
22.13.12.690	Principal Payments	2,808.66	5,617.32	5,617.32	12,650.64	8,800.00	19,400.00	18,400.00
22.13.12.691	Interest Payments	.00	.00	.00	.00	1,300.00	1,300.00	1,000.00
	<i>Other Totals</i>	\$2,808.66	\$5,617.32	\$5,617.32	\$12,650.64	\$10,100.00	\$20,700.00	\$19,400.00
	Cost Center 12 - Recreation Programs Totals	\$1,668,830.69	\$1,667,897.37	\$1,706,330.56	\$1,785,695.25	\$1,928,300.00	\$1,957,100.00	\$2,006,600.00
Cost Center 16 - Park Maintenance								
Salaries								
22.13.16.101	Salaries Full Time	350,607.24	358,740.30	376,047.73	394,894.51	424,500.00	406,900.00	502,600.00
22.13.16.105	Salaries - Part Time	109,297.48	92,071.77	73,361.00	74,347.33	79,300.00	105,000.00	101,200.00
22.13.16.106	Salaries - Overtime	32,152.51	30,938.30	32,111.06	34,374.30	53,800.00	40,000.00	40,000.00
22.13.16.111	Group Insurance	107,121.12	110,915.50	107,971.06	94,921.74	111,300.00	114,200.00	135,900.00
22.13.16.121	IMRF	54,713.27	54,444.07	55,101.74	55,612.72	62,500.00	59,100.00	70,600.00
22.13.16.122	FICA	30,752.80	30,033.37	30,008.04	31,222.91	34,900.00	34,300.00	40,400.00
22.13.16.123	Medicare	7,192.18	7,023.94	7,018.00	7,302.10	8,200.00	8,100.00	9,500.00
22.13.16.127	Longevity	2,600.00	2,800.00	2,000.00	2,000.00	3,100.00	3,400.00	3,200.00
22.13.16.132	Cell Phone Reimbursement	.00	60.00	240.00	240.00	300.00	300.00	300.00
22.13.16.133	Health Insurance Incentive	.00	.00	.00	.00	700.00	.00	2,500.00
22.13.16.134	Wellness Incentive	375.00	.00	.00	480.00	300.00	.00	300.00
	<i>Salaries Totals</i>	\$694,811.60	\$687,027.25	\$683,858.63	\$695,395.61	\$778,900.00	\$771,300.00	\$906,500.00
Contractual								
22.13.16.202	Training and Conferences	5,755.97	5,025.17	3,518.56	5,472.33	7,000.00	6,000.00	6,000.00
22.13.16.210	Communications	2,095.26	2,030.62	2,123.10	2,207.44	2,300.00	3,000.00	3,000.00
22.13.16.215	Uniforms	8,483.57	7,684.06	6,986.73	11,319.82	11,400.00	12,000.00	13,000.00
22.13.16.219	Utility - Electric	2,610.33	3,293.06	2,458.08	2,744.85	3,000.00	5,000.00	4,000.00
22.13.16.220	Utility - Gas	1,818.12	1,434.15	1,963.48	909.98	1,000.00	3,000.00	2,000.00
22.13.16.263	Lighting Maintenance	4,001.14	3,749.99	4,407.70	1,067.36	4,500.00	5,000.00	5,000.00
22.13.16.265	Maint. of Mobile Equipment	8,468.93	4,877.75	17,043.10	12,030.52	18,000.00	11,000.00	18,000.00
22.13.16.266	Maintenance Equipment	.00	55.64	.00	706.06	400.00	.00	.00
22.13.16.267	Park Improvements	118,445.73	177,678.30	139,349.94	162,342.98	175,000.00	230,000.00	235,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 16 - Park Maintenance								
Contractual								
22.13.16.277	Building Maintenance Serv.	.00	27.09	.00	4.99	.00	.00	.00
22.13.16.280	Field Maintenance	50,470.53	74,089.07	75,448.35	78,955.31	80,000.00	100,000.00	120,000.00
22.13.16.299	Other Contractual Services	5,622.75	32,825.44	6,933.72	6,533.83	9,100.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	\$207,772.33	\$312,770.34	\$260,232.76	\$284,295.47	\$311,700.00	\$385,000.00	\$416,000.00
Commodities								
22.13.16.301	Dues	607.39	287.12	609.15	780.01	800.00	900.00	900.00
22.13.16.303	Publications	.00	338.99	64.99	.00	200.00	500.00	500.00
22.13.16.308	Gasoline/Oil	39,964.18	29,560.53	25,608.95	25,295.78	30,700.00	35,000.00	35,000.00
22.13.16.396	Maintenance Supplies	15,356.84	21,455.36	22,807.47	29,845.95	35,000.00	25,000.00	30,000.00
22.13.16.399	Operating/Other Supplies	4,095.94	7,286.04	3,228.13	7,081.40	7,000.00	9,000.00	9,000.00
	<i>Commodities Totals</i>	\$60,024.35	\$58,928.04	\$52,318.69	\$63,003.14	\$73,700.00	\$70,400.00	\$75,400.00
Fixed Assets								
22.13.16.402	Non-Capital Outlay	.00	.00	33,716.25	4,890.00	.00	.00	.00
22.13.16.407	Improvements	258,288.87	379,244.65	248,955.64	306,364.43	237,500.00	50,000.00	950,000.00
22.13.16.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	15,000.00	15,000.00	.00
22.13.16.410	Vehicles	.00	87,998.00	63,650.00	36,924.00	165,000.00	165,000.00	.00
	<i>Fixed Assets Totals</i>	\$258,288.87	\$467,242.65	\$346,321.89	\$348,178.43	\$417,500.00	\$230,000.00	\$950,000.00
	Cost Center 16 - Park Maintenance Totals	\$1,220,897.15	\$1,525,968.28	\$1,342,731.97	\$1,390,872.65	\$1,581,800.00	\$1,456,700.00	\$2,347,900.00
Cost Center 17 - Facility/Recreation Center								
Salaries								
22.13.17.101	Salaries Full Time	100,411.72	208,146.57	175,740.00	180,035.42	181,400.00	184,400.00	185,900.00
22.13.17.105	Salaries - Part Time	59,286.31	78,590.51	98,740.48	128,498.66	145,700.00	140,000.00	162,900.00
22.13.17.106	Salaries - Overtime	5,097.05	6,470.12	5,168.36	9,795.69	11,400.00	10,000.00	10,000.00
22.13.17.111	Group Insurance	29,829.10	60,210.18	48,683.84	43,286.63	47,600.00	48,600.00	51,800.00
22.13.17.121	IMRF	12,815.44	26,621.63	25,135.73	28,693.94	31,400.00	26,800.00	27,600.00
22.13.17.122	FICA	10,295.28	18,505.56	17,609.82	19,968.77	21,400.00	20,800.00	22,600.00
22.13.17.123	Medicare	2,407.81	4,327.78	4,118.44	4,670.14	5,000.00	4,900.00	5,300.00
22.13.17.127	Longevity	300.00	1,200.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00
22.13.17.133	Health Insurance Incentive	625.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
22.13.17.134	Wellness Incentive	125.00	100.00	.00	480.00	500.00	500.00	500.00
	<i>Salaries Totals</i>	\$221,192.71	\$407,172.35	\$379,496.67	\$419,729.25	\$448,900.00	\$440,500.00	\$471,100.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation Center								
Contractual								
22.13.17.202	Training and Conferences	1,103.65	1,102.75	937.09	682.65	1,000.00	3,000.00	3,000.00
22.13.17.210	Communications	1,265.12	740.27	427.32	685.11	1,000.00	2,000.00	2,000.00
22.13.17.215	Uniforms	3,736.84	4,319.75	4,948.99	5,389.28	5,200.00	6,000.00	6,000.00
22.13.17.219	Utility - Electric	28,646.99	47,862.32	42,297.75	35,997.50	45,100.00	50,000.00	48,000.00
22.13.17.220	Utility - Gas	32,985.70	26,949.31	17,721.61	21,637.16	28,000.00	30,000.00	30,000.00
22.13.17.277	Building Maintenance Serv.	97,637.80	84,353.76	101,955.41	104,167.57	175,000.00	259,500.00	260,900.00
22.13.17.299	Other Contractual Services	1,854.85	2,121.67	2,051.24	3,278.33	5,000.00	7,000.00	6,000.00
	<i>Contractual Totals</i>	\$167,230.95	\$167,449.83	\$170,339.41	\$171,837.60	\$260,300.00	\$357,500.00	\$355,900.00
Commodities								
22.13.17.301	Dues	494.89	254.00	429.89	294.00	300.00	500.00	500.00
22.13.17.314	Janitorial Supplies	3,782.51	16,618.27	16,734.14	16,509.81	17,700.00	18,000.00	18,000.00
22.13.17.328	Recreation Dept Janitorial Suppl	.00	.00	.00	.00	.00	800.00	.00
22.13.17.373	Concessions	15,078.75	16,393.91	15,951.64	15,682.77	15,000.00	20,000.00	20,000.00
	<i>Commodities Totals</i>	\$19,356.15	\$33,266.18	\$33,115.67	\$32,486.58	\$33,000.00	\$39,300.00	\$38,500.00
Fixed Assets								
22.13.17.402	Non-Capital Outlay	.00	.00	.00	.00	8,000.00	8,000.00	.00
22.13.17.407	Improvements	.00	.00	.00	60.00	.00	.00	.00
22.13.17.408	Furniture, Fixtures & Equipment	23,403.32	12,545.99	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$23,403.32	\$12,545.99	\$0.00	\$60.00	\$8,000.00	\$8,000.00	\$0.00
Cost Center	17 - Facility/Recreation Center Totals	\$431,183.13	\$620,434.35	\$582,951.75	\$624,113.43	\$750,200.00	\$845,300.00	\$865,500.00
	Department 13 - Recreation Totals	\$3,988,173.17	\$4,600,802.16	\$4,491,200.03	\$4,707,119.75	\$5,190,500.00	\$5,258,100.00	\$6,229,000.00
	Fund 22 - Recreation Fund Totals	\$3,988,173.17	\$4,600,802.16	\$4,491,200.03	\$4,707,119.75	\$5,190,500.00	\$5,258,100.00	\$6,229,000.00

**RECREATION
RET TAX
FUND 23**

COST CENTER NARRATIVE

FUND: REC REAL ESTATE TRANSFER TAX FUND
DEPARTMENT: RECREATION
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for one-half (\$1.75 per \$1,000 Sales Price) of the Village's Real Estate Transfer tax. The funds will be used for recreation projects, greenway projects and open space/land acquisitions.

OBJECTIVES:

CURRENT FISCAL YEAR:

Park Projects	\$329,600
Bigelow Property Bond Payment Contribution	\$200,000

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space and park development.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Multi-Use Path - Weber Road to Airport Road and I-55 (CMAQ Grant 80/20)	RECREATION	329,600
23.08.02.407	Pipeline Trail - Phase II Engineering - CMAP Grant	RECREATION	<u>70,000</u>
TOTAL REAL ESTATE TRANSFER TAX FUND			<u><u>399,600</u></u>

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-2019 TO 2022-2023

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK						TOTAL	FUNDING
				2018-19	2019-20	2020-21	2021-22	2022-23		
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Multi-Use Path - Weber Road to Airport Road and I-55 (CMAQ Grant 80/20)	RECREATION	1	329,600	-	-	-	-	329,600	REAL ESTATE TRANSFER TAX
23.08.02.407	CMAQ Pipeline Trail - Phase II Engineering	RECREATION	2	70,000	-	-	-	-	70,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III	RECREATION	3	-	1,293,000	-	-	-	1,293,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	5	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION	4	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	2,000,000	-	-	2,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	350,000	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	-	50,000	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Sirini - 3 Shelters With Concrete Pads	RECREATION		-	-	45,000	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	-	5,000,000	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				399,600	6,433,000	2,990,000	5,000,000	1,000,000	15,822,600	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION DEPARTMENT
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: PARKS
ACCOUNT NUMBER 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Bike Path construction along Gas pipeline right-of-way (CMAQ Grant 80/20).
Multi-use path - Weber Road to Airport Road and I-55.

GOAL OBJECTIVE:

To build a bike path along the Oneok pipeline from Normantown Road to Taylor road.

COST: \$329,600



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

CMAP Grant for Pipeline Path. Engineering Phase II.

GOAL OBJECTIVE:

The Recreation Department is responsible for financing the Phase II Engineering portion, of the grant which will cost \$70,000.

There will eventually be a revenue of \$56,000.00 as the Federal portion is released for 2018-19, resulting in a \$14,000.00 net for this portion of the project.

COST: \$70,000

		Budget Request	Original Request
RECREATION			
REAL ESTATE TRANSFER TAX			
CAPITAL/NON-CAPITAL OUTLAY			
23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	399,600	2,292,600
	Bike Path - Oneok Pipeline from Normantown to Taylor (CMAQ Grant 80/20)	329,600	329,600
	Pipeline Path - Engineering Phase II (CMAP Grant)	70,000	70,000
	Discovery Park - Phase III	-	1,293,000
	Sharp Park Development (Stone Bluff)	-	400,000
	Conservation Park - Beverly Griffin Drive Drainage	-	200,000
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	399,600	2,292,600
OTHER			
23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	16,000	16,000
	TOTAL REAL ESTATE OTHER	16,000	16,000
TRANSFERS			
23.08.02.763	TRANSFER TO DEBT SERVICE - BOND PAYMENT	200,000	200,000
	Bond Payment for Bigelow		
	TOTAL REAL ESTATE TRANSFERS	200,000	200,000
	TOTAL REAL ESTATE TRANSFER TAX	615,600	2,508,600



2018-2019 Expense History Report - Budget Worksheet Report

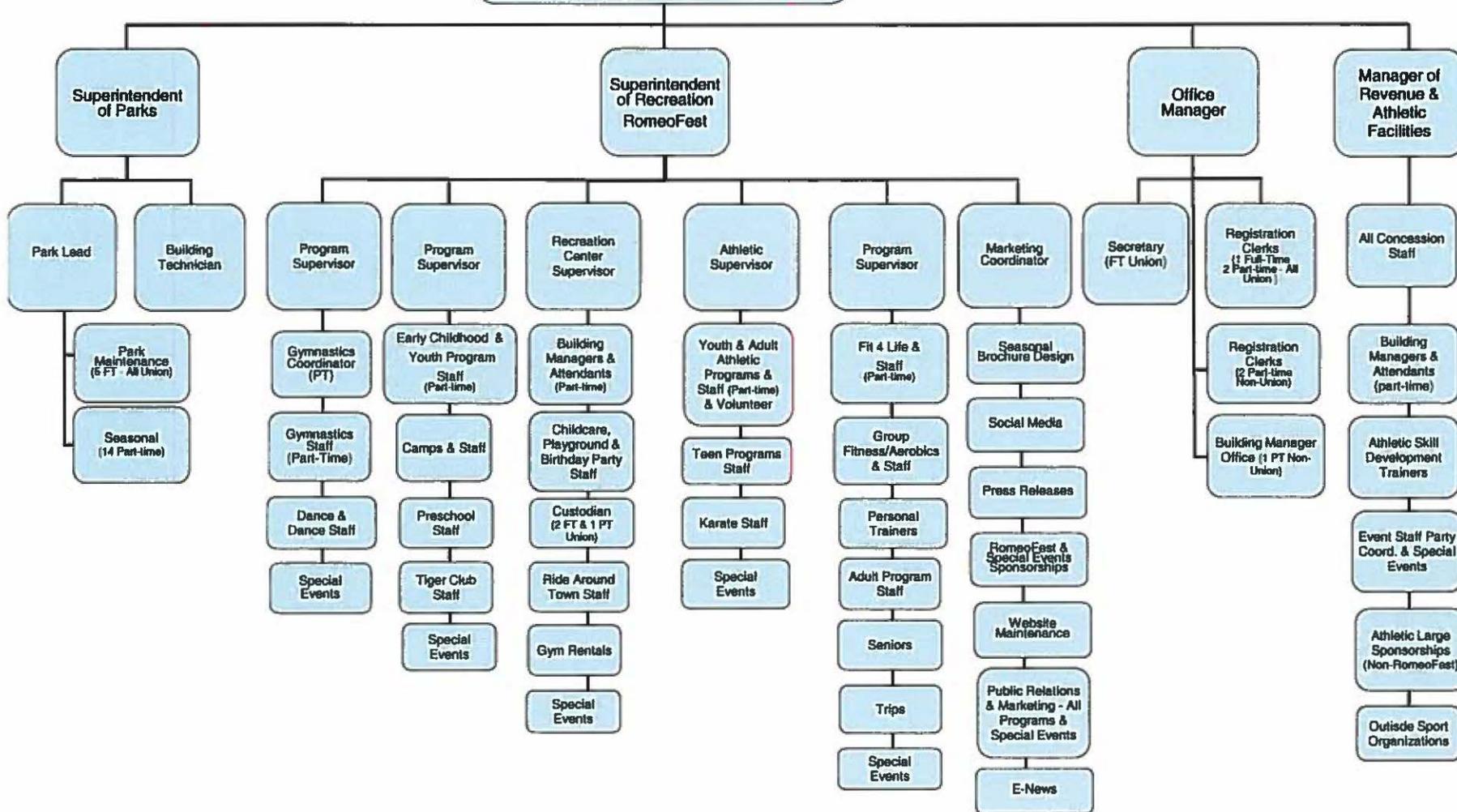
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 23 - Recreation RE Transfer Tax Fund								
Department 08 - Public Works								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
23.08.02.407	Improvements	229,271.55	5,400.22	173,577.10	306,444.40	4,101,600.00	4,000,000.00	399,600.00
	<i>Fixed Assets Totals</i>	\$229,271.55	\$5,400.22	\$173,577.10	\$306,444.40	\$4,101,600.00	\$4,000,000.00	\$399,600.00
<i>Other</i>								
23.08.02.652	Real Estate Transfer Tax Refund	6,939.10	6,529.35	9,481.89	8,431.21	15,700.00	8,000.00	16,000.00
	<i>Other Totals</i>	\$6,939.10	\$6,529.35	\$9,481.89	\$8,431.21	\$15,700.00	\$8,000.00	\$16,000.00
<i>Transfers</i>								
23.08.02.763	Transfer to Debt Service Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Transfers Totals</i>	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Cost Center 02 - Operations Totals	\$436,210.65	\$211,929.57	\$383,058.99	\$514,875.61	\$4,317,300.00	\$4,208,000.00	\$615,600.00
	Department 08 - Public Works Totals	\$436,210.65	\$211,929.57	\$383,058.99	\$514,875.61	\$4,317,300.00	\$4,208,000.00	\$615,600.00
Fund 23 - Recreation RE Transfer Tax Fund Totals		\$436,210.65	\$211,929.57	\$383,058.99	\$514,875.61	\$4,317,300.00	\$4,208,000.00	\$615,600.00

**RECREATION
ATHLETIC &
EVENT CENTER
FUND 26**

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT
 ORGANIZATIONAL CHART
 FISCAL YEAR 2018-2019

Director of Parks & Recreation



COST CENTER NARRATIVE

FUND: ATHLETIC AND EVENT CENTER
DEPARTMENT: RECREATION
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

To maintain 75,000 sq. ft. facility that offers turf rental, gym court rental (two sport courts and six portable hardwood courts,) and conference rooms. The facility accommodates over 250,000 guests annually and facilitates over 20,000 individuals for rentals meetings and athletic uses.

OBJECTIVES: To streamline expenses for the Athletic and Event Center and increase productivity of contracted staff (Indoor Sports Management).

CURRENT FISCAL YEAR:

This fiscal year we are new to the facility and we would like to maintain the existing operations and provide quality programming to the guests who enter the facility. Additionally, our goal is to improve the cleanliness of the facility as well as maintain and improve the aesthetics of the outdoor perimeter of the facility.

LONG TERM:

To promote the facility that will generate additional revenues with existing and new vendors. To increase the economic impact within the Village, cooperate boundaries as well as bring new vendors to the facility. The Village would also seek to possibly expand the facility. This would include programming, parking and expos.

BUDGET HIGHLIGHTS:

To continue to maintain contracts such as; NCAA Basketball, Nike Tournaments, One Day Shoot Outs, More MMA Events, Bacon & Beer Fest, Dog Show Expo, Gymnastic Events, Chicagoland Soccer League along with USA Volleyball Tournaments and JVA Volleyball Tournaments and additional revenue generated events.

PERSONNEL

**VILLAGE OF ROMEOVILLE
 RECREATION ATHLETIC & EVENT CENTER PERSONNEL PLAN
 FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
RECREATION ATHLETIC & EVENT CENTER								
TOTAL RECREATION ATHLETIC & EVENT CENTER PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 RECREATION ATHLETIC AND EVENT CENTER PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2018-19	2019-20	2020-21	2121-22	2122-23	ADDITIONAL COSTS	TOTAL
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - Open Air Market	Hourly	5	1	-	6,028	-	-	-	-	6,028
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - 3 on 3	Hourly	10	1	-	2,153	-	-	-	-	2,153
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - Floor Assistance 2x/yr	Hourly	8	1	-	6,674	-	-	-	-	6,674
ATH EVENT CTR	26.13.02.105	Seasonal Staff PT - Misc Events	Hourly	5	2	-	1,292	-	-	-	-	1,292
TOTAL RECREATION ATHLETIC EVENT CENTER REQUESTS						-	16,148	-	-	-	-	16,148

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Scoreboards and Tint on the Windows	RECREATION	27,400
26.13.02.402	Electrical Outlet Upgrade	RECREATION	18,000
26.13.02.402	Doors Rewired for Connection to Alarm System	RECREATION	10,500
26.13.02.277	Player and Spectator Seating	RECREATION	9,000
TOTAL RECREATION ATHLETIC EVENT CENTER			<u>64,900</u>

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-2019 TO 2022-2023

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL	FUNDING
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Scoreboards and Tint on the Windows	RECREATION	1	27,400	-	-	-	-	27,400	REC ATHLETIC EVENT CENTER
26.13.02.402	Electrical Outlet Upgrade	RECREATION	2	18,000	-	-	-	-	18,000	REC ATHLETIC EVENT CENTER
26.13.02.402	Doors Rewired for Connection to Alarm System	RECREATION	4	10,500	-	-	-	-	10,500	REC ATHLETIC EVENT CENTER
26.13.02.277	Player and Spectator Seating	RECREATION	3	9,000	-	-	-	-	9,000	REC ATHLETIC EVENT CENTER
TOTAL RECREATION ATHLETIC EVENT CENTER				64,900	-	-	-	-	64,900	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: RECREATION
FUND: ATHLETIC AND EVENT CENTER
COST CENTER: ATHLETIC AND EVENT CENTER
ACCOUNT NUMBER: 26.13.02.402
REQUEST TYPE: BUILDING MAINTENANCE/EQUIPMENT

GOAL DESCRIPTION:

Scoreboards for fieldhouse and Tint on Windows

GOAL OBJECTIVE:

With current configuration in for the portable courts we are deficient in the number of scoreboards we have with the six court configuration. Would like to add four new scoreboards to the courts that currently do not have a permanent scoreboard.

COST: \$27,400



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: ATHLETIC AND EVENT CENTER
COST CENTER: ATHLETIC AND EVENT CENTER
ACCOUNT NUMBER: 26.13.02.402
REQUEST TYPE: BUILDING MAINTENANCE/PROJECT

GOAL DESCRIPTION:

Electrical Outlet upgrade

GOAL OBJECTIVE:

Would like to add and upgrade existing electrical outlets in the facility. At recent events we have had a number of blown circuits that have caused us to run extension cords to other outlets in the building. Would like to as many outlets on a separate circuit as possible. Main gym would be priority because of the amount of non-athletic events we host in there. Would like to add outlet in the middle foyer kiosk as well.

COST: \$18,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: ATHLETIC AND EVENT CENTER
COST CENTER: ATHLETIC AND EVENT CENTER
ACCOUNT NUMBER: 26.13.02.402
REQUEST TYPE: BUILDING MAINTENANCE/PROJECT

GOAL DESCRIPTION:

Doors need to be rewired to so that alarm system works properly

GOAL OBJECTIVE:

The current alarm system does not work properly because the front doors electrical systems are damaged and causing the facility alarm to trip.

COST: \$10,500



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: RECREATION
FUND: ATHLETIC AND EVENT CENTER
COST CENTER: ATHLETIC AND EVENT CENTER
ACCOUNT NUMBER: 26.13.02.402
REQUEST TYPE: BUILDING MAINTENANCE/EQUIPMENT

GOAL DESCRIPTION:

Player and spectator seating

GOAL OBJECTIVE:

Would like to move away from the chairs for player and spectator seating because of the high cost of replacement of chairs thought-out the year. Having benches would decrease the cost for purchasing chairs and would save on the wear and tear of chairs that we currently have.

COST: \$9,000

			Budget Request	Original Request
RECREATION ATHLETIC EVENT CENTER				
OPERATIONS				
SALARIES				
26.13.02.101	FULL TIME SALARIES Athletic & Event Center Superintendent	Maldonado	88,400	88,400
26.13.02.104	WORKER'S COMPENSATION		-	-
26.13.02.105	PART-TIME SALARIES Open Air 3 on 3 Misc. Events		-	15,000
26.13.02.111	GROUP INSURANCE		23,000	23,000
26.13.02.121	IMRF		10,700	10,700
26.13.02.122	FICA		5,600	6,500
26.13.02.123	MEDICARE		1,400	1,600
26.13.02.127	LONGEVITY		800	800
26.13.02.132	CELL PHONE REIMBURSEMENT Maldonado		300	300
26.13.02.134	WELLNESS INCENTIVE		300	300
	TOTAL SALARIES		130,500	146,600
CONTRACTUAL				
26.13.02.202	Training & Conferences Athletic Business and IPRA Conference Staff Training		5,000 3,500 1,500	5,000 3,500 1,500
26.13.02.205	POSTAGE		1,000	1,000
26.13.02.210	COMMUNICATIONS Comcast		7,800	7,800
26.13.02.219	UTILITY - ELECTRIC		66,000	66,000
26.13.02.220	UTILITY - GAS		20,000	20,000
26.13.02.221	EXPENSE ALLOWANCE Meals, Entertainment, and Mileage		1,500	1,500
26.13.02.250	MARKETING MATERIALS Sponsorship - Floor Cost Sponsorship Banner Cost - Open Air Market Sponsorship - Open Air Sponsorship - 3 on 3		5,500 2,500 1,000 1,000 1,000	5,500 2,500 1,000 1,000 1,000
26.13.02.277	BUILDING MAINTENANCE Carpet and Tile Cleaning Misc. Maintenance - Hoop, Window, Floor, Plumbing, & Appliance Repairs		30,000 10,000 20,000	30,000 10,000 20,000

FY 18 - 19 Budget Detail

		Budget Request	Original Request
26.13.02.282	RENTAL/LEASE Copier Lease	2,500	2,500
26.13.02.299	OTHER CONTRACTUAL SERVICE	432,300	432,300
	ISMG Fees	363,300	363,300
	Taxes	30,000	30,000
	ISMG Extra Staff Expenses	5,000	5,000
	Transition Costs	20,000	20,000
	Misc. Utilities: Pest Control \$1,200; Elevator Maint \$4,800; Fire Exting \$2,500; Alarm Monitor \$500	5,000	5,000
	Police and Fire Alarm	5,000	5,000
	Software	4,000	4,000
	TOTAL CONTRACTUAL	571,600	571,600
COMMODITIES			
26.13.02.314	JANITORIAL SUPPLIES (Cintas \$12,000; First Ayd \$4,800)	16,800	16,800
	Cintas	12,000	12,000
	First Ayd	4,800	4,800
26.13.02.317	OFFICE SUPPLIES	3,000	3,000
26.13.02.399	OPERATING/OTHER SUPPLIES	8,800	8,800
	Walk Behind Outdoor Vacuum	3,500	3,500
	Misc. Equipment	2,500	2,500
	Reach Screen	2,000	2,000
	First Aid Supplies	800	800
	TOTAL COMMODITIES	28,600	28,600
CAPITAL/NON-CAPITAL OUTLAY			
26.13.02.402	NON-CAPITAL OUTLAY	64,900	85,200
	Scoreboards & Tint on the Windows	27,400	47,700
	Electrical Upgrade for Facility	18,000	18,000
	Front Door Repair	10,500	10,500
	Player Benches	9,000	9,000
26.13.02.407	IMPROVEMENTS	-	-
26.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	64,900	85,200
OTHER			
26.13.02.680	CONTINGENCY RESERVE	-	-
	TOTAL OTHER	-	-
	TOTAL RECREATION ATHLETIC EVENT CENTER	795,600	832,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 26 - Athletic and Event Center								
Department 13 - Recreation								
Cost Center 02 - Operations								
Salaries								
26.13.02.101	Salaries Full Time	.00	.00	.00	.00	80,600.00	85,000.00	88,400.00
26.13.02.111	Group Insurance	.00	.00	.00	.00	21,200.00	21,700.00	23,000.00
26.13.02.121	IMRF	.00	.00	.00	.00	9,900.00	10,300.00	10,700.00
26.13.02.122	FICA	.00	.00	.00	.00	5,100.00	5,300.00	5,600.00
26.13.02.123	Medicare	.00	.00	.00	.00	1,200.00	1,300.00	1,400.00
26.13.02.127	Longevity	.00	.00	.00	.00	800.00	800.00	800.00
26.13.02.132	Cell Phone Reimbursement	.00	.00	.00	.00	300.00	300.00	300.00
26.13.02.134	Wellness Incentive	.00	.00	.00	.00	300.00	300.00	300.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$119,400.00	\$125,000.00	\$130,500.00
Contractual								
26.13.02.202	Training and Conferences	.00	.00	.00	.00	.00	.00	5,000.00
26.13.02.205	Postage	.00	.00	.00	.00	.00	1,000.00	1,000.00
26.13.02.210	Communications	.00	.00	.00	.00	12,000.00	7,800.00	7,800.00
26.13.02.219	Utility - Electric	.00	.00	.00	.00	75,800.00	55,000.00	66,000.00
26.13.02.220	Utility - Gas	.00	.00	.00	.00	11,500.00	18,000.00	20,000.00
26.13.02.221	Expense Allowance	.00	.00	.00	.00	900.00	1,000.00	1,500.00
26.13.02.250	Marketing Materials	.00	.00	.00	.00	500.00	5,500.00	5,500.00
26.13.02.277	Building Maintenance Serv.	.00	.00	.00	.00	47,600.00	29,000.00	30,000.00
26.13.02.282	Rental/Lease	.00	.00	.00	.00	.00	2,500.00	2,500.00
26.13.02.299	Other Contractual Services	.00	.00	.00	.00	407,600.00	429,800.00	432,300.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$555,900.00	\$549,600.00	\$571,600.00
Commodities								
26.13.02.314	Janitorial Supplies	.00	.00	.00	.00	12,300.00	6,000.00	16,800.00
26.13.02.317	Office Supplies	.00	.00	.00	.00	1,500.00	2,500.00	3,000.00
26.13.02.399	Operating/Other Supplies	.00	.00	.00	.00	7,300.00	5,300.00	8,800.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$13,800.00	\$28,600.00
Fixed Assets								
26.13.02.402	Non-Capital Outlay	.00	.00	.00	.00	43,000.00	50,000.00	64,900.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$50,000.00	\$64,900.00
Other								
26.13.02.680	Contingency	.00	.00	.00	.00	.00	11,600.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund	26 - Athletic and Event Center							
Department	13 - Recreation							
Cost Center	02 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$739,400.00	\$750,000.00	\$795,600.00
Department	13 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$739,400.00	\$750,000.00	\$795,600.00
Fund	26 - Athletic and Event Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$739,400.00	\$750,000.00	\$795,600.00

BOND-DEBT-TIF FUNDS

DEBT SERVICE FUND 39

COST CENTER NARRATIVE

FUND: DEBT SERVICE FUNDS 39
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2008A	\$1,150,000	\$104,600	\$1,250	\$1,255,850
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2014	\$1,345,000	\$125,300	\$1,250	\$1,471,550
39	2016	\$1,980,000	\$510,000	\$1,250	\$2,491,250
39	2016A	\$ 360,000	\$102,200	\$1,250	\$ 463,450

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$5,682,100 (Principal \$4,835,000 Interest \$842,100 Paying Agent Fees \$5,000)

FY 18 - 19 Budget Detail

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	4,835,000	4,835,000
39.02.02.691	INTEREST PAYMENT	842,100	842,100
39.02.02.695	AGENT FEES	5,000	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	5,682,100	5,682,100
	TOTAL DEBT SERVICE FUND	5,682,100	5,682,100



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 39 - Debt Service Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
Other								
39.02.02.681	Bond Issuance Costs	.00	125,748.45	.00	360,489.71	.00	.00	.00
39.02.02.682	Payment to Escrow Agent	.00	7,860,124.14	.00	18,264,202.26	.00	.00	.00
39.02.02.690	Principal Payments	3,299,455.56	3,579,309.11	3,939,736.84	4,570,605.58	5,009,100.00	5,009,100.00	4,835,000.00
39.02.02.691	Interest Payments	1,707,313.75	1,570,473.64	1,379,641.50	1,143,905.44	1,019,400.00	1,019,400.00	842,100.00
39.02.02.695	Agent Fees	4,203.30	3,919.58	4,030.00	3,875.00	3,400.00	5,000.00	5,000.00
	<i>Other Totals</i>	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,343,077.99	\$6,031,900.00	\$6,033,500.00	\$5,682,100.00
	Cost Center 02 - Operations Totals	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,343,077.99	\$6,031,900.00	\$6,033,500.00	\$5,682,100.00
	Department 02 - Administration Totals	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,343,077.99	\$6,031,900.00	\$6,033,500.00	\$5,682,100.00
	Fund 39 - Debt Service Fund Totals	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,343,077.99	\$6,031,900.00	\$6,033,500.00	\$5,682,100.00

2002 A BOND FUND 50

COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND - FUND 50

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

No FY 18-19 Projects

**Village of Romeoville
Debt Service Summary Schedule
As of 04/30/2018**

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
<u>Corporate Fund</u>				
2016	10,205,000	1,148,250	11,353,250	12/30/2020
2008A	2,600,000	181,688	2,781,688	12/30/2020
2014	3,755,000	449,150	4,204,150	12/30/2024
2016A	5,010,000	704,863	5,714,863	12/30/2029
2008B	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	12/30/2039
Total Corporate	<u>57,905,884</u>	<u>86,848,067</u>	<u>144,753,951</u>	
<u>Water & Sewer Fund</u>				
2008C	1,245,000	49,800	1,294,800	12/30/2018
EPA Loan	<u>14,969,537</u>	<u>2,041,962</u>	<u>17,011,499</u>	12/30/2027
Total Water Fund	<u>16,214,537</u>	<u>2,091,762</u>	<u>18,306,299</u>	
<u>Downtown TIF Fund</u>				
2013A	8,320,000	1,166,768	9,486,768	12/30/2024
2013B	<u>2,175,000</u>	<u>667,000</u>	<u>2,842,000</u>	12/30/2025
Total TIF Fund	<u>10,495,000</u>	<u>1,833,768</u>	<u>12,328,768</u>	
Total Debt All Funds	<u>84,615,421</u>	<u>90,773,597</u>	<u>175,389,018</u>	

VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS - USE OF BOND PROCEEDS
As of 04/30/2018

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Payments</u>	<u>Use of Funds</u>	<u>Source of Funding</u>
2008C	2018	1,245,000	49,800	1,294,800	Refund 1999 Bonds	Water & Sewer Funds
2008A	2020	2,600,000	181,688	2,781,688	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
2016	2020	10,205,000	1,148,250	11,353,250	Refund 2007B Bonds	Home Rule Sales Tax
2014 - Corporate	2024	3,755,000	449,150	4,204,150	Refund 2004 Bonds	Home Rule Sales Tax
2013A	2024	8,320,000	1,166,768	9,486,768	Athletic and Event Center	Downtown TIF
2013B	2025	2,175,000	667,000	2,842,000	Downtown Infrastructure	Downtown TIF
2005 - IEPA	2027	14,969,537	2,041,962	17,011,498	Wastewater Plant Expansion	Water & Sewer Funds
2016A	2029	5,010,000	704,863	5,714,863	Refund 2009 Bonds	Real Estate Transfer Tax
2008B	2039	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
Total		<u>84,615,421</u>	<u>90,773,595</u>	<u>175,389,016</u>		

Summarized By Year Paid Off by December of

2018	1,245,000	49,800	1,294,800
2020	12,805,000	1,329,938	14,134,938
2024	12,075,000	1,615,918	13,690,918
2025	2,175,000	667,000	2,842,000
2027	14,969,537	2,041,962	17,011,498
2029	5,010,000	704,863	5,714,863
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	-	-	-
Home Rule Sales Tax	52,895,884	86,143,204	139,039,088
Water & Sewer Funds	16,214,537	2,091,762	18,306,298
Downtown TIF Funds	10,495,000	1,833,768	12,328,768
Real Estate Transfer Tax	5,010,000	704,863	5,714,863

**VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS - FUNDING SOURCE
AS OF 4/30/2018**

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Payments</u>	<u>Source of Funding</u>
2008C	2018	1,245,000	49,800	1,294,800	Water & Sewer Funds
2008A	2020	2,600,000	181,688	2,781,688	Home Rule Sales Tax
2016	2020	10,205,000	1,148,250	11,353,250	Home Rule Sales Tax
2014 - Corporate	2024	3,755,000	449,150	4,204,150	Home Rule Sales Tax
2013A	2024	8,320,000	1,166,768	9,486,768	Downtown TIF Funds
2013B	2025	2,175,000	667,000	2,842,000	Downtown TIF Funds
2005 - IEPA	2027	14,969,537	2,041,962	17,011,498	Water & Sewer Funds
2016A	2029	5,010,000	704,863	5,714,863	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Home Rule Sales Tax
Total		84,615,421	90,773,595	175,389,016	

Summarized By Year Paid Off by December of

2018	1,245,000	49,800	1,294,800
2020	12,805,000	1,329,938	14,134,938
2024	12,075,000	1,615,918	13,690,918
2025	2,175,000	667,000	2,842,000
2027	14,969,537	2,041,962	17,011,498
2029	5,010,000	704,863	5,714,863
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	-	-	-
Home Rule Sales Tax	52,895,884	86,143,204	139,039,088
Water & Sewer Funds	16,214,537	2,091,762	18,306,298
Downtown TIF Funds	10,495,000	1,833,768	12,328,768
Real Estate Transfer Tax	5,010,000	704,863	5,714,863

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2018**

		<u>DEBT SERVICE FUND</u>					
<u>LEVY YEAR</u>	<u>FY ENDED 30-Apr</u>	<u>2008A GO BONDS</u>	<u>2008B GO BONDS</u>	<u>2014 GO BONDS</u>	<u>2016A GO BONDS</u>	<u>2016 GO BONDS</u>	<u>TOTAL CORP</u>
2017	2019	\$ 1,254,563	\$ -	\$ 1,470,300	\$ 461,988	\$ 2,490,250	\$ 5,677,100
2018	2020	\$ 1,058,563	\$ -	\$ 454,950	\$ 464,788	\$ 4,101,250	\$ 6,079,550
2019	2021	\$ 468,563	\$ -	\$ 453,850	\$ 462,388	\$ 4,761,750	\$ 6,146,550
2020	2022		\$ 5,500,000	\$ 457,450	\$ 464,888		\$ 6,422,338
2021	2023		\$ 6,000,000	\$ 455,600	\$ 472,188		\$ 6,927,788
2022	2024		\$ 6,000,000	\$ 454,400	\$ 469,188		\$ 6,923,588
2023	2025		\$ 6,000,000	\$ 457,600	\$ 476,088		\$ 6,933,688
2024	2026		\$ 6,500,000		\$ 482,688		\$ 6,982,688
2025	2027		\$ 6,500,000		\$ 483,988		\$ 6,983,988
2026	2028		\$ 6,500,000		\$ 495,088		\$ 6,995,088
2027	2029		\$ 6,500,000		\$ 490,788		\$ 6,990,788
2028	2030		\$ 6,500,000		\$ 490,800		\$ 6,990,800
2029	2031		\$ 6,500,000				\$ 6,500,000
2030	2032		\$ 6,500,000				\$ 6,500,000
2031	2033		\$ 6,500,000				\$ 6,500,000
2032	2034		\$ 6,500,000				\$ 6,500,000
2033	2035		\$ 6,500,000				\$ 6,500,000
2034	2036		\$ 6,500,000				\$ 6,500,000
2035	2037		\$ 6,500,000				\$ 6,500,000
2036	2038		\$ 6,500,000				\$ 6,500,000
2037	2039		\$ 6,500,000				\$ 6,500,000
2038	2040	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 2,781,688	\$ 120,700,000	\$ 4,204,150	\$ 5,714,863	\$ 11,353,250	\$ 144,753,950

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2018**

DEBT SERVICE FUND

LEVY YEAR	FY ENDED 30-Apr	2008A <u>GO BONDS</u>	2008B <u>GO BONDS</u>	2014 <u>GO BONDS</u>	2016A <u>GO BONDS</u>	2016 <u>GO BONDS</u>	TOTAL <u>CORP</u>
PRINCIPAL ONLY							
2017	2019	\$ 1,150,000	\$ -	\$ 1,345,000	\$ 360,000	\$ 1,980,000	\$ 4,835,000
2018	2020	\$ 1,000,000	\$ -	\$ 370,000	\$ 370,000	\$ 3,690,000	\$ 5,430,000
2019	2021	\$ 450,000	\$ -	\$ 380,000	\$ 375,000	\$ 4,535,000	\$ 5,740,000
2020	2022		\$ 2,779,425	\$ 395,000	\$ 385,000		\$ 3,559,425
2021	2023		\$ 2,846,160	\$ 405,000	\$ 400,000		\$ 3,651,160
2022	2024		\$ 2,675,040	\$ 420,000	\$ 405,000		\$ 3,500,040
2023	2025		\$ 2,506,740	\$ 440,000	\$ 420,000		\$ 3,366,740
2024	2026		\$ 2,545,205		\$ 435,000		\$ 2,980,205
2025	2027		\$ 2,390,830		\$ 445,000		\$ 2,835,830
2026	2028		\$ 2,243,605		\$ 465,000		\$ 2,708,605
2027	2029		\$ 2,103,400		\$ 470,000		\$ 2,573,400
2028	2030		\$ 1,974,180		\$ 480,000		\$ 2,454,180
2029	2031		\$ 1,851,460				\$ 1,851,460
2030	2032		\$ 1,739,010				\$ 1,739,010
2031	2033		\$ 1,640,210				\$ 1,640,210
2032	2034		\$ 1,546,740				\$ 1,546,740
2033	2035		\$ 1,458,275				\$ 1,458,275
2034	2036		\$ 1,374,620				\$ 1,374,620
2035	2037		\$ 1,295,515				\$ 1,295,515
2036	2038		\$ 1,220,765				\$ 1,220,765
2037	2039		\$ 1,136,460				\$ 1,136,460
2038	2040	\$ -	\$ 1,008,244	\$ -	-	\$ -	\$ 1,008,244
TOTAL		<u>\$ 2,600,000</u>	<u>\$ 36,335,884</u>	<u>\$ 3,755,000</u>	<u>\$ 5,010,000</u>	<u>\$ 10,205,000</u>	<u>\$ 57,905,884</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2018**

DEBT SERVICE FUND

LEVY YEAR	FY ENDED 30-Apr	2008A <u>GO BONDS</u>	2008B <u>GO BONDS</u>	2014 <u>GO BONDS</u>	2016A <u>GO BONDS</u>	2016 <u>GO BONDS</u>	TOTAL <u>CORP</u>
INTEREST ONLY							
2017	2019	\$ 104,563		\$ 125,300	\$ 101,988	\$ 510,250	\$ 842,100
2018	2020	\$ 58,563		\$ 84,950	\$ 94,788	\$ 411,250	\$ 649,550
2019	2021	\$ 18,563		\$ 73,850	\$ 87,388	\$ 226,750	\$ 406,550
2020	2022		\$ 2,720,575	\$ 62,450	\$ 79,888		\$ 2,862,913
2021	2023		\$ 3,153,840	\$ 50,600	\$ 72,188		\$ 3,276,628
2022	2024		\$ 3,324,960	\$ 34,400	\$ 64,188		\$ 3,423,548
2023	2025		\$ 3,493,260	\$ 17,600	\$ 56,088		\$ 3,566,948
2024	2026		\$ 3,954,795		\$ 47,688		\$ 4,002,483
2025	2027		\$ 4,109,170		\$ 38,988		\$ 4,148,158
2026	2028		\$ 4,256,395		\$ 30,088		\$ 4,286,483
2027	2029		\$ 4,396,600		\$ 20,788		\$ 4,417,388
2028	2030		\$ 4,525,820		\$ 10,800		\$ 4,536,620
2029	2031		\$ 4,648,540				\$ 4,648,540
2030	2032		\$ 4,760,990				\$ 4,760,990
2031	2033		\$ 4,859,790				\$ 4,859,790
2032	2034		\$ 4,953,260				\$ 4,953,260
2033	2035		\$ 5,041,725				\$ 5,041,725
2034	2036		\$ 5,125,380				\$ 5,125,380
2035	2037		\$ 5,204,485				\$ 5,204,485
2036	2038		\$ 5,279,235				\$ 5,279,235
2037	2039		\$ 5,363,540				\$ 5,363,540
2038	2040	\$ -	\$ 5,191,756	\$ -	-	\$ -	\$ 5,191,756
TOTAL		\$ 181,688	\$ 84,364,116	\$ 449,150	\$ 704,863	\$ 1,148,250	\$ 86,848,066

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2018**

LEVY YEAR	FY ENDED 30-Apr	<u>WATER & SEWER FUND</u>			<u>DOWNTOWN TIF</u>			<u>GRAND TOTAL</u>
		<u>2008C Bonds</u>	<u>EPA Loan</u>	<u>TOTAL WATER</u>	<u>2013A Bonds</u>	<u>2013B Bonds</u>	<u>TOTAL TIF</u>	
2017	2019	\$ 1,294,800	\$ 1,701,150	\$ 2,995,950	\$ 1,490,840	\$ 87,000	\$ 1,577,840	\$ 10,250,890
2018	2020		\$ 1,701,150	\$ 1,701,150	\$ 1,479,840	\$ 87,000	\$ 1,566,840	\$ 9,347,540
2019	2021		\$ 1,701,150	\$ 1,701,150	\$ 1,470,028	\$ 87,000	\$ 1,557,028	\$ 9,404,727
2020	2022		\$ 1,701,150	\$ 1,701,150	\$ 1,484,240	\$ 87,000	\$ 1,571,240	\$ 9,694,727
2021	2023		\$ 1,701,150	\$ 1,701,150	\$ 1,473,390	\$ 87,000	\$ 1,560,390	\$ 10,189,327
2022	2024		\$ 1,701,150	\$ 1,701,150	\$ 1,458,625	\$ 87,000	\$ 1,545,625	\$ 10,170,362
2023	2025		\$ 1,701,150	\$ 1,701,150	\$ 629,805	\$ 812,000	\$ 1,441,805	\$ 10,076,642
2024	2026		\$ 1,701,150	\$ 1,701,150		\$ 1,508,000	\$ 1,508,000	\$ 10,191,837
2025	2027		\$ 1,701,150	\$ 1,701,150				\$ 8,685,137
2026	2028		\$ 1,701,150	\$ 1,701,150				\$ 8,696,237
2027	2029							\$ 6,990,788
2028	2030							\$ 6,990,800
2029	2031							\$ 6,500,000
2030	2032							\$ 6,500,000
2031	2033							\$ 6,500,000
2032	2034							\$ 6,500,000
2033	2035							\$ 6,500,000
2034	2036							\$ 6,500,000
2035	2037							\$ 6,500,000
2036	2038							\$ 6,500,000
2037	2039							\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		<u>\$ 1,294,800</u>	<u>\$ 17,011,498</u>	<u>\$ 18,306,298</u>	<u>\$ 9,486,768</u>	<u>\$ 2,842,000</u>	<u>\$ 12,328,768</u>	<u>\$ 175,389,016</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2018**

FY LEVY ENDED YEAR 30-Apr	<u>WATER & SEWER FUND</u>			<u>DOWNTOWN TIF</u>			<u>GRAND TOTAL</u>
	<u>2008C Bonds</u>	<u>EPA Loan</u>	<u>TOTAL WATER</u>	<u>2013A Bonds</u>	<u>2013B Bonds</u>	<u>TOTAL TIF</u>	
PRINCIPAL ONLY							
2017 2019	\$ 1,245,000	\$ 1,335,205	\$ 2,580,205	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 8,615,205
2018 2020		\$ 1,368,793	\$ 1,368,793	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 8,023,793
2019 2021		\$ 1,403,227	\$ 1,403,227	\$ 1,255,000	\$ -	\$ 1,255,000	\$ 8,398,227
2020 2022		\$ 1,438,527	\$ 1,438,527	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 6,307,952
2021 2023		\$ 1,474,715	\$ 1,474,715	\$ 1,345,000	\$ -	\$ 1,345,000	\$ 6,470,875
2022 2024		\$ 1,511,813	\$ 1,511,813	\$ 1,380,000	\$ -	\$ 1,380,000	\$ 6,391,853
2023 2025		\$ 1,549,845	\$ 1,549,845	\$ 605,000	\$ 725,000	\$ 1,330,000	\$ 6,246,585
2024 2026		\$ 1,588,833	\$ 1,588,833		\$ 1,450,000	\$ 1,450,000	\$ 6,019,038
2025 2027		\$ 1,628,802	\$ 1,628,802				\$ 4,464,632
2026 2028		\$ 1,669,777	\$ 1,669,777				\$ 4,378,382
2027 2029							\$ 2,573,400
2028 2030							\$ 2,454,180
2029 2031							\$ 1,851,460
2030 2032							\$ 1,739,010
2031 2033							\$ 1,640,210
2032 2034							\$ 1,546,740
2033 2035							\$ 1,458,275
2034 2036							\$ 1,374,620
2035 2037							\$ 1,295,515
2036 2038							\$ 1,220,765
2037 2039							\$ 1,136,460
2038 2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL	<u>\$ 1,245,000</u>	<u>\$ 14,969,537</u>	<u>\$ 16,214,537</u>	<u>\$ 8,320,000</u>	<u>\$ 2,175,000</u>	<u>\$ 10,495,000</u>	<u>\$ 84,615,421</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2018**

FY LEVY ENDED YEAR 30-Apr		<u>WATER & SEWER FUND</u>			<u>DOWNTOWN TIF</u>			<u>GRAND TOTAL</u>
		<u>2008C Bonds</u>	<u>EPA Loan</u>	<u>TOTAL WATER</u>	<u>2013A Bonds</u>	<u>2013B Bonds</u>	<u>TOTAL TIF</u>	
INTEREST ONLY								
2017	2019	\$ 49,800	\$ 365,945	\$ 415,745	\$ 290,840	\$ 87,000	\$ 377,840	\$ 1,635,685
2018	2020		\$ 332,356	\$ 332,356	\$ 254,840	\$ 87,000	\$ 341,840	\$ 1,323,746
2019	2021		\$ 297,923	\$ 297,923	\$ 215,028	\$ 87,000	\$ 302,028	\$ 1,006,500
2020	2022		\$ 262,623	\$ 262,623	\$ 174,240	\$ 87,000	\$ 261,240	\$ 3,386,775
2021	2023		\$ 226,435	\$ 226,435	\$ 128,390	\$ 87,000	\$ 215,390	\$ 3,718,452
2022	2024		\$ 189,337	\$ 189,337	\$ 78,625	\$ 87,000	\$ 165,625	\$ 3,778,509
2023	2025		\$ 151,305	\$ 151,305	\$ 24,805	\$ 87,000	\$ 111,805	\$ 3,830,058
2024	2026		\$ 112,317	\$ 112,317		\$ 58,000	\$ 58,000	\$ 4,172,799
2025	2027		\$ 72,348	\$ 72,348				\$ 4,220,505
2026	2028		\$ 31,373	\$ 31,373				\$ 4,317,856
2027	2029							\$ 4,417,388
2028	2030							\$ 4,536,620
2029	2031							\$ 4,648,540
2030	2032							\$ 4,760,990
2031	2033							\$ 4,859,790
2032	2034							\$ 4,953,260
2033	2035							\$ 5,041,725
2034	2036							\$ 5,125,380
2035	2037							\$ 5,204,485
2036	2038							\$ 5,279,235
2037	2039							\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		<u>\$ 49,800</u>	<u>\$ 2,041,962</u>	<u>\$ 2,091,762</u>	<u>\$ 1,166,768</u>	<u>\$ 667,000</u>	<u>\$ 1,833,768</u>	<u>\$ 90,773,595</u>

2002 A CONSTRUCTION FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
50.02.02.402	NON-CAPITAL	-	-
50.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL 2002 A CONSTRUCTION FUND	-	-



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 50 - 2002 A Construction Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
50.02.02.402	Non-Capital Outlay	.00	.00	82,725.80	.00	.00	.00	.00
50.02.02.409	Infrastructure	304,534.77	214,221.27	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 02 - Operations Totals	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 02 - Administration Totals	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	50 - 2002 A Construction Fund Totals	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2001 BOND FUND 51

COST CENTER NARRATIVE

FUND: 2001 A BOND CONSTRUCTION FUND – FUND 51
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Street Resurfacing	\$150,000
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LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

Street Resurfacing

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
2001 A CONSTRUCTION FUND			
51.02.02.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	<u>50,000</u>
TOTAL 2001 A CONSTRUCTION FUND			<u>50,000</u>



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: BOND CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 51.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

Street Resurfacing Program will be accomplished by utilizing funds from the multiple account sources listed below:

Fund 01 – Corporate Fund	\$1,181,000
Fund 21 – Local Gas Tax Fund	\$ 550,000
Fund 51 – 2001 A Bond Fund	\$ 50,000
Fund 63 – 2004 Bond Fund	\$ 100,000

COST: \$ 50,000

2001 A CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
51.02.02.402	NON-CAPITAL	50,000	150,000
	Street Resurfacing (Collector and In-House)	50,000	150,000
51.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	50,000	150,000
	TOTAL 2001 A CONSTRUCTION FUND	50,000	150,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 51 - 2001 A Construction Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
Fixed Assets								
51.02.02.402	Non-Capital Outlay	.00	.00	411,000.00	20,000.00	150,000.00	150,000.00	50,000.00
51.02.02.409	Infrastructure	90,000.00	400,000.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$90,000.00	\$400,000.00	\$411,000.00	\$20,000.00	\$150,000.00	\$150,000.00	\$50,000.00
	Cost Center 02 - Operations Totals	\$90,000.00	\$400,000.00	\$411,000.00	\$20,000.00	\$150,000.00	\$150,000.00	\$50,000.00
	Department 02 - Administration Totals	\$90,000.00	\$400,000.00	\$411,000.00	\$20,000.00	\$150,000.00	\$150,000.00	\$50,000.00
Fund 51 - 2001 A Construction Fund Totals		\$90,000.00	\$400,000.00	\$411,000.00	\$20,000.00	\$150,000.00	\$150,000.00	\$50,000.00

DOWNTOWN TIF FUND 53

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: DOWNTOWN TIF ADMINISTRATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue to develop pad ready sites for commercial development

Market and develop Downtown redevelopment opportunities

Continue Downtown Infrastructure Improvements (Road, Landscape, Storm-Water and Signalization)

Storage Center for Flooring at Athletic and Event Center

Feasibility Study of Athletic and Event Center Expansion

McDonalds Incentive

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Feasibility Study

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: FINANCE

COST CENTER: DOWNTOWN TIF DEBT SERVICE

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The 13year bond issue (8 years remaining) annual debt service payments range from \$1.45 million to \$1.61 million.

The FY 2018-19 payments will be \$1,200,000 principal, \$377,900 interest and \$1,000 agent fees.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Debt Service Payments

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: DOWNTOWN TIF STREET AND SANITATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the \$2.175 million GO Non-Taxable TIF Bond Issue.

Infrastructure improvements include Stormwater Basins, Mainline Storm Sewer Improvements, Phelps Avenue Reconstruction, Alexander Circle Reconstruction, Townhall Avenue Reconstruction, Contractor Construction Management Fees, Roadway light and electrical improvements and Off-Site Athletic Center improvements for curbs and paving, landscaping and irrigation.

All of the bond funds have been expended for the projects. Regular TIF funds will be needed to complete the projects.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Complete the projects.

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: RECREATION
COST CENTER: DOWNTOWN TIF RECREATION FACILITY

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the \$12.87 million GO Taxable TIF Bond Issue.

Infrastructure improvements include the construction of the Athletic Center including the Basketball Courts, Design Fees, the Parking Lot, Site Furnishings, Site Stormwater Improvements, Contractor Construction Management Fees and On-Site Athletic Center improvements for curbs and paving, lights and electrical improvements, landscaping and irrigation.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Athletic and Event Center Construction payments completed

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
DOWNTOWN TIF FUND			
53.02.02.405	Potential Land Purchase	ADMINISTRATION	800,000
53.02.02.407	Streetscape	ADMINISTRATION	<u>50,000</u>
	TOTAL DOWNTOWN TIF FUND		<u><u>850,000</u></u>



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: TIF
COST CENTER: DOWNTOWN
ACCOUNT NUMBER: 53.02.02.405
REQUEST TYPE: PLANNING / VISIONING

GOAL DESCRIPTION:

Potential Land Purchase

GOAL OBJECTIVE:

COST: \$800,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: ADMINISTRATION
FUND: TIF
COST CENTER: DOWNTOWN
ACCOUNT NUMBER: 53.02.02.407
REQUEST TYPE: PLANNING / VISIONING

GOAL DESCRIPTION:

Streetscape

GOAL OBJECTIVE:

COST: \$50,000

		<u>Budget Request</u>	<u>Original Request</u>
DOWNTOWN TIF CONSTRUCTION			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	UTILITY ELECTRIC	-	-
53.02.02.219	UTILITY GAS	-	-
53.02.02.276	AUDIT EXPENSES	1,000	1,000
53.02.02.277	BUILDING MAINTENANCE SERVICE	-	-
53.02.02.292	ENGINEERING	-	-
53.02.02.298	CONSULTING SERVICES	-	-
53.02.02.299	OTHER CONTRACTUAL SERVICES	540,000	540,000
	Valley View Bus Barn Parking Lot Contribution	250,000	250,000
	Uptown Square Incentives	100,000	100,000
	Athletic & Event Center Expansion Planning	100,000	100,000
	Professional Services	50,000	50,000
	McDonalds Incentive	40,000	40,000
	TOTAL CONTRACTUAL	543,000	543,000
CAPITAL OUTLAY			
53.02.02.405	LAND	800,000	800,000
	Uptown Potential Prop	800,000	800,000
53.02.02.406	BUILDINGS AND SYSTEMS	-	400,000
	Storage Building for Athletic Facility Flooring	-	400,000
53.02.02.407	IMPROVEMENTS	50,000	1,050,000
	Streetscape	50,000	50,000
	ComEd Burial	-	1,000,000
53.02.02.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
53.02.02.409	INFRASTRUCTURE	-	-
		-	-
	TOTAL CAPITAL OUTLAY	850,000	2,250,000
TRANSFERS			
53.02.02.752	TRANSFER TO ROMEO ROAD TIF	-	-
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	-	-
	TOTAL DOWNTOWN TIF - ADMINISTRATION	1,393,000	2,793,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
DEBT SERVICE			
53.02.31.690	PRINCIPAL PAYMENT	1,200,000	1,200,000
53.02.31.691	INTEREST PAYMENT	377,900	377,900
53.02.31.695	AGENT FEES	1,000	1,000
	TOTAL DEBT SERVICE	1,578,900	1,578,900
STREET & SANITATION COST CENTER (BOND FUNDS)			
CAPITAL OUTLAY			
53.08.15.409	INFRASTRUCTURE	-	-
	General Contractor/Construction Management/Insurance Fees	-	-
	Landscaping - Off-site	-	-
	TOTAL DOWNTOWN TIF - STREET & SANITATION (BOND FUNDS)	-	-
RECREATION FACILITIES (BOND FUNDS)			
CAPITAL OUTLAY			
53.13.17.406	BUILDINGS AND GROUNDS	-	-
	TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)	-	-
	TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)	2,971,900	4,371,900



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 53 - Downtown TIF Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
Contractual								
53.02.02.211	Legal Services	.00	.00	.00	.00	.00	2,000.00	2,000.00
53.02.02.219	Utility - Electric	30,896.37	.00	.00	.00	.00	.00	.00
53.02.02.220	Utility - Gas	27,049.59	50.64	.00	.00	.00	.00	.00
53.02.02.276	Audit Expenses	1,650.00	825.00	825.00	.00	900.00	1,000.00	1,000.00
53.02.02.299	Other Contractual Services	323,103.02	125,528.66	430,032.84	369,614.32	250,000.00	1,150,000.00	540,000.00
	<i>Contractual Totals</i>	\$382,698.98	\$126,404.30	\$430,857.84	\$369,614.32	\$250,900.00	\$1,153,000.00	\$543,000.00
Fixed Assets								
53.02.02.405	Land	.00	.00	218,000.00	1,200,000.00	200,000.00	545,000.00	800,000.00
53.02.02.406	Buildings & Systems	167,972.08	156,587.77	17,637.12	.00	4,100.00	400,000.00	.00
53.02.02.408	Furniture, Fixtures & Equipment	578,085.00	.00	.00	.00	.00	.00	.00
53.02.02.409	Infrastructure	1,265,584.91	207,724.93	169,223.36	157,979.86	285,000.00	.00	50,000.00
	<i>Fixed Assets Totals</i>	\$2,011,641.99	\$364,312.70	\$404,860.48	\$1,357,979.86	\$489,100.00	\$945,000.00	\$850,000.00
Other								
53.02.02.681	Bond Issuance Costs	339,668.67	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$339,668.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 02 - Operations Totals	\$2,734,009.64	\$490,717.00	\$835,718.32	\$1,727,594.18	\$740,000.00	\$2,098,000.00	\$1,393,000.00
Cost Center 31 - Debt Service								
Other								
53.02.31.690	Principal Payments	.00	1,110,000.00	1,120,000.00	1,140,000.00	1,180,000.00	1,180,000.00	1,200,000.00
53.02.31.691	Interest Payments	206,058.34	494,540.00	466,790.00	438,790.00	410,300.00	410,300.00	377,900.00
53.02.31.695	Agent Fees	.00	1,030.00	1,095.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Totals</i>	\$206,058.34	\$1,605,570.00	\$1,587,885.00	\$1,579,790.00	\$1,591,300.00	\$1,591,300.00	\$1,578,900.00
	Cost Center 31 - Debt Service Totals	\$206,058.34	\$1,605,570.00	\$1,587,885.00	\$1,579,790.00	\$1,591,300.00	\$1,591,300.00	\$1,578,900.00
	Department 02 - Administration Totals	\$2,940,067.98	\$2,096,287.00	\$2,423,603.32	\$3,307,384.18	\$2,331,300.00	\$3,689,300.00	\$2,971,900.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 53 - Downtown TIF Fund								
Department 08 - Public Works								
Cost Center 15 - Street & Sanitation								
<i>Fixed Assets</i>								
53.08.15.409	Infrastructure	2,207,914.34	2,733.84	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$2,207,914.34</u>	<u>\$2,733.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 15 - Street & Sanitation Totals	<u>\$2,207,914.34</u>	<u>\$2,733.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 08 - Public Works Totals	<u>\$2,207,914.34</u>	<u>\$2,733.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 53 - Downtown TIF Fund								
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation Center								
<i>Fixed Assets</i>								
53.13.17.406	Buildings & Systems	10,994,319.36	1,038,462.77	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$10,994,319.36	\$1,038,462.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 17 - Facility/Recreation Center Totals	\$10,994,319.36	\$1,038,462.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 13 - Recreation Totals	\$10,994,319.36	\$1,038,462.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 53 - Downtown TIF Fund Totals	\$16,142,301.68	\$3,137,483.61	\$2,423,603.32	\$3,307,384.18	\$2,331,300.00	\$3,689,300.00	\$2,971,900.00

MARQUETTE TIF FUND 54

COST CENTER NARRATIVE

FUND: MARQUETTE TIF CONSTRUCTION – FUND 54
DEPARTMENT: ADMINISTRATION
COST CENTER: MARQUETTE TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

Import funds into the Downtown TIF.

Distribute 30% of the tax funds (2015 levy) as a surplus to the various taxing bodies.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Marquette TIF has been extended for 12 years and will now expire in 2024 (FY 25-26 for revenue purposes). Fourth year of 30% distribution.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
MARQUETTE TIF FUND			
54.02.02.409	Marquette Business Park Patching	PUBLIC WORKS	60,000
54.02.02.409	Marquette Bike Path	PUBLIC WORKS	<u>40,000</u>
	TOTAL MARQUETTE TIF FUND		<u><u>100,000</u></u>



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: MARQUETTE TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Marquette Business Park Patching

GOAL OBJECTIVE:

Roadway patching throughout business park

COST: \$60,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS

FUND: MARQUETTE TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 54.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Marquette Business Park Bike Path

GOAL OBJECTIVE:

COST: \$40,000

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	-	-
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	1,000,000	1,000,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	1,000	1,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES Duke Incentives	160,000	160,000
	TOTAL CONTRACTUAL	1,161,000	1,161,000
CAPITAL OUTLAY			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE Marquette Roadway Patching Marquette Bike Path Maintenance	100,000 60,000 40,000	100,000 60,000 40,000
	TOTAL CAPITAL OUTLAY	100,000	100,000
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	2,074,000	2,074,000
	TOTAL TRANSFERS	2,074,000	2,074,000
	TOTAL MARQUETTE TIF CONSTRUCTION	3,335,000	3,335,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 54 - Marquette TIF Construction Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Contractual</i>								
54.02.02.268	Distrib. to Taxing Bodies	1,440,372.16	1,547,402.03	814,888.51	817,044.26	813,600.00	815,000.00	1,000,000.00
54.02.02.276	Audit Expenses	1,650.00	825.00	825.00	.00	900.00	1,000.00	1,000.00
54.02.02.292	Engineering Services	3,218.00	3,494.50	.00	.00	.00	.00	.00
54.02.02.299	Other Contractual Services	.00	.00	.00	.00	157,600.00	.00	160,000.00
	<i>Contractual Totals</i>	\$1,445,240.16	\$1,551,721.53	\$815,713.51	\$817,044.26	\$972,100.00	\$816,000.00	\$1,161,000.00
<i>Fixed Assets</i>								
54.02.02.409	Infrastructure	.00	.00	43,853.46	590.25	.00	.00	100,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$43,853.46	\$590.25	\$0.00	\$0.00	\$100,000.00
<i>Transfers</i>								
54.02.02.753	Transfer to Downtown TIF Construction Fund	1,650,224.97	1,665,000.00	1,866,300.00	1,938,000.00	2,365,300.00	1,900,000.00	2,074,000.00
	<i>Transfers Totals</i>	\$1,650,224.97	\$1,665,000.00	\$1,866,300.00	\$1,938,000.00	\$2,365,300.00	\$1,900,000.00	\$2,074,000.00
	Cost Center 02 - Operations Totals	\$3,095,465.13	\$3,216,721.53	\$2,725,866.97	\$2,755,634.51	\$3,337,400.00	\$2,716,000.00	\$3,335,000.00
	Department 02 - Administration Totals	\$3,095,465.13	\$3,216,721.53	\$2,725,866.97	\$2,755,634.51	\$3,337,400.00	\$2,716,000.00	\$3,335,000.00
Fund 54 - Marquette TIF Construction Fund	Totals	\$3,095,465.13	\$3,216,721.53	\$2,725,866.97	\$2,755,634.51	\$3,337,400.00	\$2,716,000.00	\$3,335,000.00

**FACILITY
CONSTRUCTION
FUND 59**

COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION – FUND 59
DEPARTMENT: ADMINISTRATION
COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number# 1 & 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements. Village growth necessitated new facilities. The Police Station was inadequate to properly house its employees.

The Village Hall/Police Station construction has been completed, Fire Station #1 & #3 has been completed and the Arsenal Road/Recreation project has been completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities were designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT: No FY 18-19 Projects

FACILITY CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
59.08.02.292	ENGINEERING SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
CAPITAL OUTLAY			
59.08.02.402	NON-CAPITAL OUTLAY	-	-
59.08.02.405	LAND	-	-
59.08.02.406	BUILDINGS AND GROUNDS	-	-
59.08.02.407	IMPROVEMENTS	-	-
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
59.08.02.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
TRANSFERS		-	-
59.08.02.680	RESERVE FOR CONTINGENCIES	600,000	-
	TOTAL TRANSFER/OTHER	600,000	-
	TOTAL FACILITY CONSTRUCTION	600,000	-



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 59 - Facility Construction Fund								
Department 08 - Public Works								
Cost Center 02 - Operations								
<i>Contractual</i>								
59.08.02.292	Engineering Services	1,891.25	.00	.00	.00	.00	.00	.00
59.08.02.299	Other Contractual Services	.00	.00	.00	105,097.42	3,000.00	.00	.00
	<i>Contractual Totals</i>	\$1,891.25	\$0.00	\$0.00	\$105,097.42	\$3,000.00	\$0.00	\$0.00
<i>Fixed Assets</i>								
59.08.02.402	Non-Capital Outlay	.00	.00	212,145.71	135,883.00	7,900.00	.00	.00
59.08.02.405	Land	.00	.00	.00	.00	300,000.00	300,000.00	.00
59.08.02.406	Buildings & Systems	492,099.94	.00	2,902,805.10	1,857,892.17	947,000.00	900,000.00	.00
59.08.02.407	Improvements	.00	.00	.00	9,696.00	400,000.00	400,000.00	.00
59.08.02.409	Infrastructure	.00	125,000.00	64,900.00	.00	.00	.00	.00
59.08.02.410	Vehicles	.00	.00	.00	287,932.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$492,099.94	\$125,000.00	\$3,179,850.81	\$2,291,403.17	\$1,654,900.00	\$1,600,000.00	\$0.00
<i>Other</i>								
59.08.02.680	Contingency	.00	.00	.00	.00	.00	.00	600,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	Cost Center 02 - Operations Totals	\$493,991.19	\$125,000.00	\$3,179,850.81	\$2,396,500.59	\$1,657,900.00	\$1,600,000.00	\$600,000.00
	Department 08 - Public Works Totals	\$493,991.19	\$125,000.00	\$3,179,850.81	\$2,396,500.59	\$1,657,900.00	\$1,600,000.00	\$600,000.00
Fund 59 - Facility Construction Fund	Totals	\$493,991.19	\$125,000.00	\$3,179,850.81	\$2,396,500.59	\$1,657,900.00	\$1,600,000.00	\$600,000.00

2004 BOND FUND 63

COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND – FUND 63
DEPARTMENT: PUBLIC WORKS
COST CENTER: 2004 BOND CONSTRUCTION FUND

PROGRAM DESCRIPTION:

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Street Resurfacing	\$0
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LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT: NO FY 18-19 Projects

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
2004 BOND CONSTRUCTION FUND			
63.02.02.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS	<u>100,000</u>
	TOTAL 2004 BOND CONSTRUCTION FUND		<u><u>100,000</u></u>



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: BOND CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 63.02.02.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

Street Resurfacing Program will be accomplished by utilizing funds from the multiple account sources listed below:

Fund 01 – Corporate Fund	\$1,181,000
Fund 21 – Local Gas Tax Fund	\$ 550,000
Fund 51 – 2001 A Bond Fund	\$ 50,000
Fund 63 – 2004 Bond Fund	\$ 100,000

COST: \$100,000

FY 18 - 19 Budget Detail

2004 BOND CONSTRUCTION FUND

CAPITAL OUTLAY

63.02.02.409

INFRASTRUCTURE

Street Resurfacing (Collector and In-House)

TOTAL CAPITAL OUTLAY

TOTAL 2004 BOND CONSTRUCTION FUND

Budget Request

Original Request

100,000

100,000

100,000

100,000

-

-

-



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 63 - 2004 Bond Construction Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
63.02.02.402	Non-Capital Outlay	.00	.00	149,853.95	.00	.00	.00	.00
63.02.02.409	Infrastructure	60,000.00	.00	.00	195,728.19	200,000.00	200,000.00	100,000.00
<i>Fixed Assets Totals</i>		\$60,000.00	\$0.00	\$149,853.95	\$195,728.19	\$200,000.00	\$200,000.00	\$100,000.00
Cost Center 02 - Operations Totals		\$60,000.00	\$0.00	\$149,853.95	\$195,728.19	\$200,000.00	\$200,000.00	\$100,000.00
Department 02 - Administration Totals		\$60,000.00	\$0.00	\$149,853.95	\$195,728.19	\$200,000.00	\$200,000.00	\$100,000.00
Fund 63 - 2004 Bond Construction Fund Totals		\$60,000.00	\$0.00	\$149,853.95	\$195,728.19	\$200,000.00	\$200,000.00	\$100,000.00

ROMEO ROAD TIF FUND 74

COST CENTER NARRATIVE

FUND: ROMEO ROAD TIF – FUND 74
DEPARTMENT: ADMINSTRATIION
COST CENTER: ROMEO ROAD TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135th Street (Independence Blvd and Romeo Road). The activities consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), \$350,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery. The Water Line was completed by April 30, 2011.

The incentives were used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

Funds may also to be used to support Downtown TIF activities.

OBJECTIVES:

CURRENT FISCAL YEAR:

Annual Property Tax \$36,000

LONG TERM:

Construct the Walgreens Turn Lane \$ 350,000

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) intersection.

FY 18 - 19 Budget Detail

ROMEO ROAD TIF FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
74.07.02.211	LEGAL SERVICES	-	-
74.07.02.276	AUDIT EXPENSES	1,000	1,000
74.07.02.292	ENGINEERING SERVICES	17,500	17,500
74.07.02.298	CONSULTING SERVICES	-	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	17,500	17,500
	TOTAL CONTRACTUAL	36,000	36,000
CAPITAL OUTLAY			
74.07.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ROMEO ROAD TIF	36,000	36,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 74 - Romeo Road TIF Fund								
Department 07 - CSD								
Cost Center 02 - Operations								
Contractual								
74.07.02.276	Audit Expenses	825.00	825.00	825.00	.00	900.00	1,000.00	1,000.00
74.07.02.292	Engineering Services	.00	.00	.00	.00	.00	16,000.00	17,500.00
74.07.02.299	Other Contractual Services	.00	.00	.00	.00	.00	16,000.00	17,500.00
<i>Contractual Totals</i>		\$825.00	\$825.00	\$825.00	\$0.00	\$900.00	\$33,000.00	\$36,000.00
Cost Center 02 - Operations Totals		\$825.00	\$825.00	\$825.00	\$0.00	\$900.00	\$33,000.00	\$36,000.00
Department 07 - CSD Totals		\$825.00	\$825.00	\$825.00	\$0.00	\$900.00	\$33,000.00	\$36,000.00
Fund 74 - Romeo Road TIF Fund Totals		\$825.00	\$825.00	\$825.00	\$0.00	\$900.00	\$33,000.00	\$36,000.00
Net Grand Totals		\$94,865,571.66	\$95,846,755.95	\$88,571,702.01	\$112,826,458.45	\$103,884,900.00	\$109,755,000.00	\$102,979,600.00

TIF FUND 75

COST CENTER NARRATIVE

FUND: TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75
DEPARTMENT: ADMINISTRATION
COST CENTER: TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75

PROGRAM DESCRIPTION:

The fund accounts for the TIF 4 Lambrect/Joliet Road TIF. The Village has formed a TIF located on Route 53 and Joliet Road (Lambrect property) district that is contiguous to the Marquette TIF. The Tax Increment Financing will provide the funding mechanism for the improvements required by the developer to make the site economically viable. The Village worked with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

A developer is developing the Lambrect property located on Route 53 and Joliet Road. The site requires substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site may have either one or two industrial buildings totaling 300,000 square feet plus allow underground mining. Another use will be a Refueling Station. The only way to make the project financially viable is to form TIF. The developer would require 90% of the TIF revenue to offset a portion of the required site development costs. TIF Notes will be issued shortly after formation and Bonds will be issued several years into the project.

OBJECTIVES:

CURRENT FISCAL YEAR:

Start Development

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable small industrial park that attracts quality businesses.

BUDGET HIGHLIGHT:

Start Development – Construction of Thornton's Refueling Station

FY 18 - 19 Budget Detail

TIF 4 - LAMBRECHT/JOLIET ROAD TIF

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
75.08.02.211	LEGAL SERVICES	-	-
75.08.02.276	AUDIT EXPENSES	-	-
75.08.02.292	ENGINEERING SERVICES	-	-
75.08.02.298	CONSULTING SERVICES	-	-
75.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
CAPITAL OUTLAY			
75.08.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL LAMBRECHT/JOLIET ROAD TIF	-	-

2013 BOND FUND 76

COST CENTER NARRATIVE

FUND: TIF 5 – SPARTAN TIF

DEPARTMENT: ADMINISTRATION

COST CENTER: TIF 5 - SPARTAN TIF

PROGRAM DESCRIPTION:

The fund accounts for the TIF 5 Spartan Square TIF. The Village hopes to form a TIF district that is contiguous to the Downtown TIF at the intersection of Route 53 and 135th Street (Romeo Road) which would extend south to Taylor Road and would include Romeoville High School and property east of Route 53 and south of 135th street. . The plan calls for infrastructure improvements, landscaping and beautification within the TIF. The Tax Increment Financing will provide the funding mechanism for the improvements. The Village will work with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

OBJECTIVES:

CURRENT FISCAL YEAR:

Investigate forming the TIF

LONG TERM:

Landscape Islands on Route 53 South of 135th Street

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

Form the TIF FY 19-20

FY 18 - 19 Budget Detail

2013 BOND FUND

Budget Request

Original Request

CAPITAL OUTLAY

76.10.01.406

BUILDINGS AND SYSTEMS

-
-

-
-

TOTAL CAPITAL OUTLAY

-

-

TOTAL 2013 BOND FUND

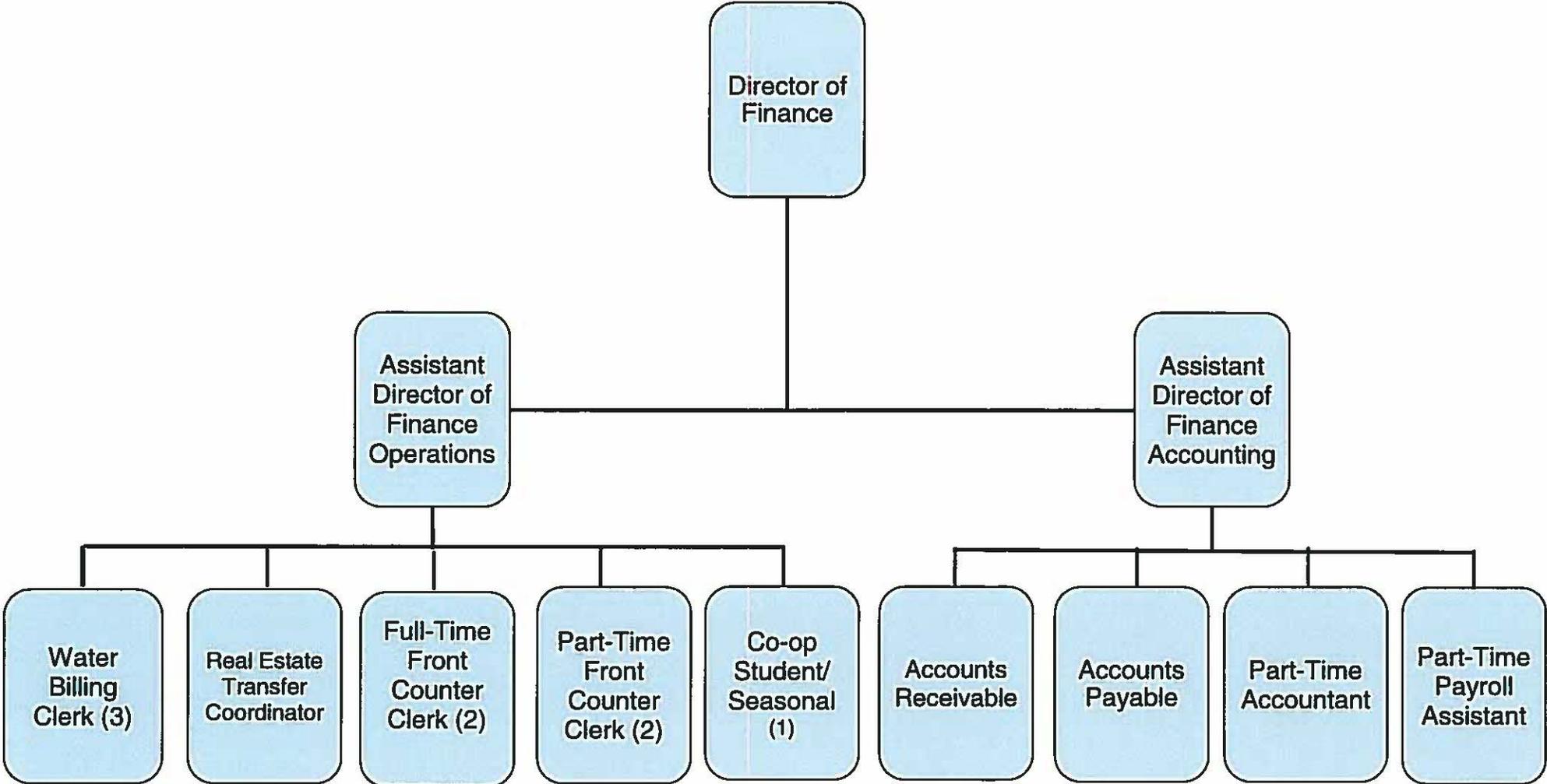
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**FINANCE
WATER & SEWER
FUND 60**

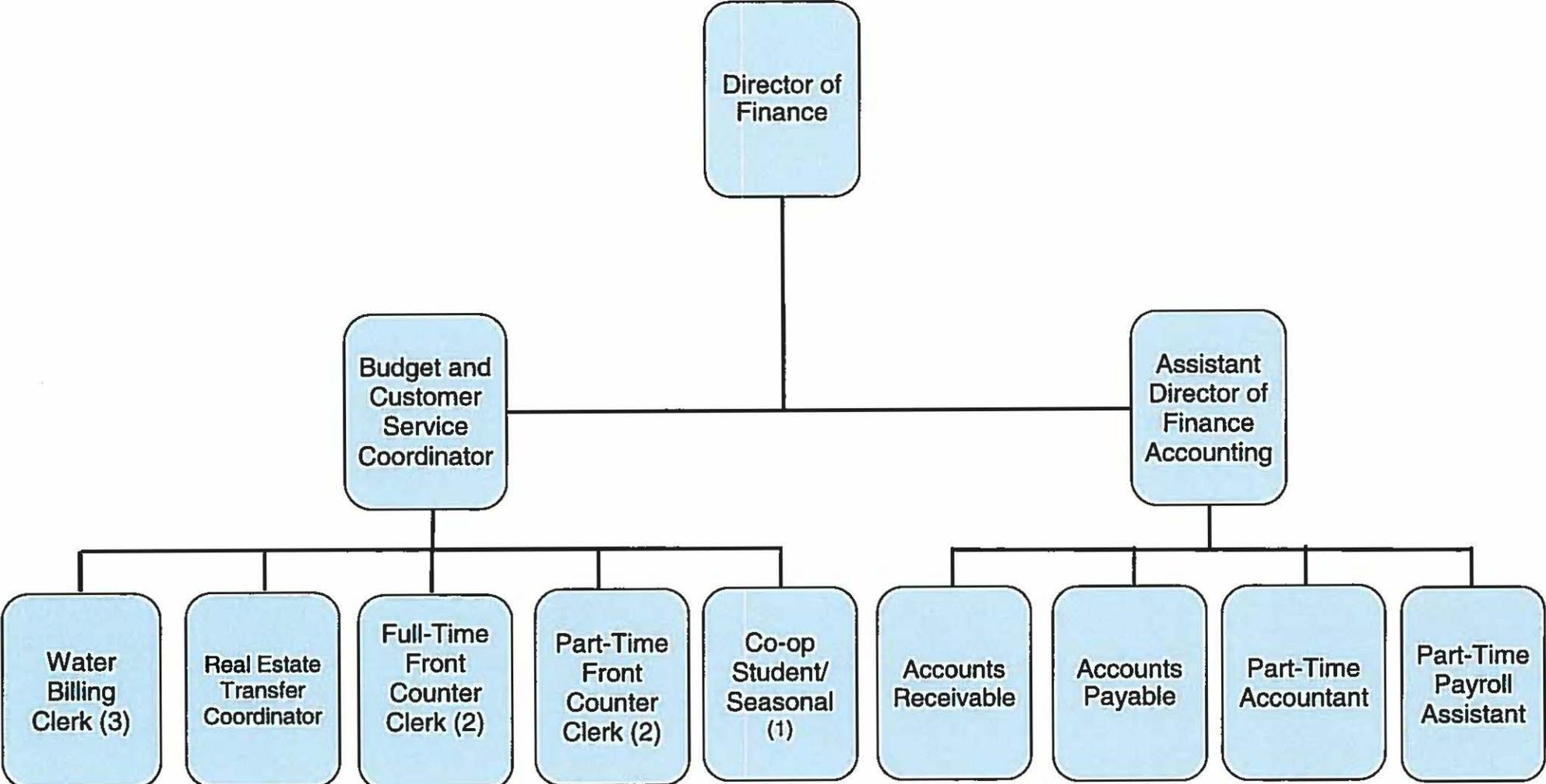
**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2018-2019 - ORGANIZATIONAL CHART



**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2018-2019 - ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of three Utility Billing Clerks and the Access Plus/Real Estate Transfer Tax Coordinator. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquiries and concerns, preparation of water bills, account maintenance and data entry, importing electronic reads into the system, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:

CURRENT FISCAL YEAR:

Investigate the use of lock box services and complete implementation of accepting payments over the telephone, over cell phones via an app and an upgraded on-line payment system.

LONG TERM:

Ensure that Finance Department to continue to meet needs of all aspects of Village growth through technology and staff in an economic and efficient manner.

Investigate the feasibility of multiple billing cycles to provide a consistent work flow and to perform tasks in a manageable manner.

Generate and mail water bills in-house instead of the current practice of using a third party vendor.

BUDGET HIGHLIGHT:

Send a Water Billing Clerk to Tyler New World Conference

Eliminate Water Rebate Program

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: VARIOUS DEBT PAYMENTS

PROGRAM DESCRIPTION:

The cost centers account for payments of principal, interest and agent fees for various series of bonds issued by the Village. The bonds were issued for Water and Sewer purposes. See chart below.

<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2008C	\$1,245,000	\$ 49,800	\$ 900	\$1,295,700
ILEPA	\$1,335,300	\$366,000	\$ 0	\$1,701,300

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$2,997,000 (Principal \$2,580,300 Interest \$415,800 Agent Fees \$900). Payments are budgeted in one cost center. Last year of 2008C Bond Payments

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 FINANCE WATER & SEWER PERSONNEL PLAN
 FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL FINANCE WATER & SEWER PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	2	-	-	90,520	-	-	5,000	95,520
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 90,520	\$ -	\$ -	\$ 5,000	\$ 95,520

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

<u>ACCOUNT</u> <u>NUMBER</u>	<u>CAPITAL</u> <u>PROJECT</u>	<u>DEPARTMENT</u>	<u>2018-2019</u>
TOTAL FINANCE WATER & SEWER CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2018-19 TO 2022-23

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: FINANCE ADMINISTRATION			
SALARIES			
60.06.01.101	FULL-TIME SALARIES	246,300	246,300
	Utility Billing Clerk		Tapia
	Utility Billing Clerk		Maggio
	Utility Billing Clerk		Dowhen
	Real Estate Transfer/Meter Coordinator		Spence
60.06.01.105	PART-TIME SALARIES	6,000	6,000
	Seasonal / Temporary Clerks (2)		
60.06.01.106	OVERTIME	6,000	6,000
60.06.01.111	GROUP INSURANCE	79,900	79,900
60.06.01.121	IMRF	30,800	30,800
60.06.01.122	FICA	16,400	16,400
60.06.01.123	MEDICARE	3,900	3,900
60.06.01.127	LONGEVITY	3,800	3,800
60.06.01.128	STIPEND	600	600
60.06.01.134	WELLNESS INCENTIVE	800	800
	TOTAL SALARIES	394,500	394,500
CONTRACTUAL			
60.06.01.201	LEGAL NOTICES		
60.06.01.202	TRAINING & CONFERENCES	3,000	3,000
60.06.01.205	POSTAGE	81,000	81,000
60.06.01.210	COMMUNICATIONS	500	500
60.06.01.215	UNIFORMS	-	-
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
60.06.01.276	AUDIT EXPENSE	10,000	10,000
60.06.01.294	ADMINISTRATIVE SERVICES	-	-
60.06.01.299	OTHER CONTRACTUAL	55,000	55,000
	License Agreements for Financial Software		
	Third Party Billing Services		
	Miscellaneous		
	Lease - Folder/Inserter		
	TOTAL CONTRACTUAL	149,500	149,500
COMMODITIES			
60.06.01.317	OFFICE SUPPLIES	4,000	4,000
	Misc. Supplies		
60.06.01.330	MISCELLANEOUS CHARGES	42,000	42,000
	Investment Firm Fees		
	TOTAL COMMODITIES	46,000	46,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
60.06.01.699	BAD DEBT EXPENSE	3,000	3,000
	TOTAL OTHER	3,000	3,000
TRANSFERS			
60.06.01.701	CORPORATE FUND	3,310,000	3,310,000
60.06.01.780	WATER & SEWER REBATE PROGRAM	-	-
	TOTAL TRANSFERS	3,310,000	3,310,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,903,000	3,903,000
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	2,580,300	2,580,300
60.06.31.691	INTEREST PAYMENT	415,800	415,800
60.06.31.695	AGENT FEES	900	900
	TOTAL DEBT SERVICE PAYMENTS	2,997,000	2,997,000
	TOTAL WATER & SEWER FINANCE	6,900,000	6,900,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 06 - Finance								
Cost Center 01 - Administration								
Salaries								
60.06.01.101	Salaries Full Time	217,111.66	247,797.00	199,554.84	254,727.36	215,400.00	240,600.00	246,300.00
60.06.01.105	Salaries - Part Time	.00	.00	.00	5,140.00	6,000.00	12,000.00	6,000.00
60.06.01.106	Salaries - Overtime	5,167.44	6,409.91	5,071.58	4,420.61	15,900.00	6,000.00	6,000.00
60.06.01.111	Group Insurance	70,408.05	73,079.74	72,062.44	67,574.73	71,000.00	80,500.00	79,900.00
60.06.01.121	IMRF	27,637.86	27,844.82	28,432.22	28,903.46	28,600.00	29,800.00	30,800.00
60.06.01.122	FICA	14,114.51	14,477.75	14,725.41	15,336.73	14,600.00	16,100.00	16,400.00
60.06.01.123	Medicare	3,300.97	3,385.93	3,443.86	3,586.81	3,600.00	3,800.00	3,900.00
60.06.01.127	Longevity	3,300.00	3,300.00	3,300.00	3,600.00	4,100.00	4,100.00	3,800.00
60.06.01.128	Stipends	.00	.00	.00	600.00	600.00	600.00	600.00
60.06.01.134	Wellness Incentive	375.00	800.00	960.00	960.00	900.00	1,000.00	800.00
	<i>Salaries Totals</i>	\$341,415.49	\$377,095.15	\$327,550.35	\$384,849.70	\$360,700.00	\$394,500.00	\$394,500.00
Contractual								
60.06.01.202	Training and Conferences	.00	.00	.00	.00	100.00	1,000.00	3,000.00
60.06.01.205	Postage	79,667.23	82,384.71	83,775.80	79,839.85	79,700.00	81,100.00	81,000.00
60.06.01.210	Communications	475.58	525.17	529.82	445.61	200.00	.00	500.00
60.06.01.276	Audit Expenses	10,632.50	8,975.00	8,855.00	9,696.25	8,700.00	10,000.00	10,000.00
60.06.01.299	Other Contractual Services	50,867.28	94,069.62	51,620.90	57,222.59	53,900.00	54,000.00	55,000.00
	<i>Contractual Totals</i>	\$141,642.59	\$185,954.50	\$144,781.52	\$147,204.30	\$142,600.00	\$146,100.00	\$149,500.00
Commodities								
60.06.01.317	Office Supplies	4,585.52	3,494.93	2,723.99	2,916.83	3,500.00	4,500.00	4,000.00
60.06.01.330	Miscellaneous Charges	39,412.46	40,388.10	40,978.11	41,378.80	41,800.00	42,500.00	42,000.00
	<i>Commodities Totals</i>	\$43,997.98	\$43,883.03	\$43,702.10	\$44,295.63	\$45,300.00	\$47,000.00	\$46,000.00
Other								
60.06.01.696	Amortization of Deferred Charges	(31,198.00)	(44,307.19)	(31,198.00)	(31,198.00)	.00	.00	.00
60.06.01.699	Bad Debt Expense	.00	.00	1,503.46	498.23	1,300.00	3,000.00	3,000.00
	<i>Other Totals</i>	(\$31,198.00)	(\$44,307.19)	(\$29,694.54)	(\$30,699.77)	\$1,300.00	\$3,000.00	\$3,000.00
Transfers								
60.06.01.701	Corporate Fund	3,000,000.00	3,060,000.00	3,121,000.00	3,183,000.00	3,246,000.00	3,246,000.00	3,310,000.00
60.06.01.702	Transfers out - Governmental Activities	.00	.00	.00	385,072.00	25,200.00	.00	.00
60.06.01.780	Property Tax Rebate	223,780.31	169,738.65	171,171.30	115,424.39	59,200.00	.00	.00
60.06.01.800	Pension Expense	.00	.00	206,303.00	213,267.64	.00	.00	.00
	<i>Transfers Totals</i>	\$3,223,780.31	\$3,229,738.65	\$3,498,474.30	\$3,896,764.03	\$3,330,400.00	\$3,246,000.00	\$3,310,000.00



2018-2019 Expense History Report - Budget Worksheet Report

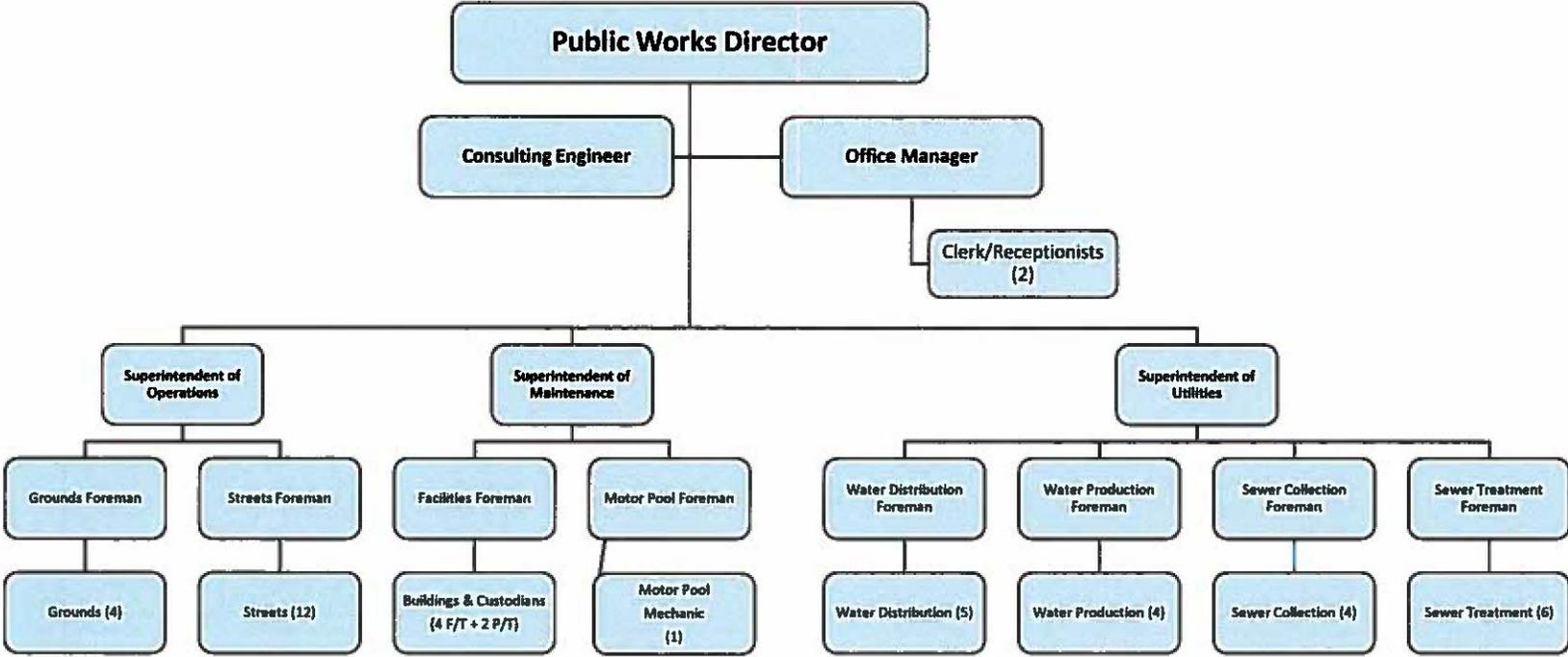
Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 06 - Finance								
Cost Center 01 - Administration Totals		\$3,719,638.37	\$3,792,364.14	\$3,984,813.73	\$4,442,413.89	\$3,880,300.00	\$3,836,600.00	\$3,903,000.00
Cost Center 31 - Debt Service								
<i>Other</i>								
60.06.31.690	Principal Payments	.00	.00	.00	.00	3,563,500.00	3,563,500.00	2,580,300.00
60.06.31.691	Interest Payments	972,338.32	858,230.27	737,934.86	622,417.78	547,500.00	547,500.00	415,800.00
60.06.31.695	Agent Fees	1,545.00	1,685.00	1,960.00	973.75	900.00	2,000.00	900.00
<i>Other Totals</i>		<u>\$973,883.32</u>	<u>\$859,915.27</u>	<u>\$739,894.86</u>	<u>\$623,391.53</u>	<u>\$4,111,900.00</u>	<u>\$4,113,000.00</u>	<u>\$2,997,000.00</u>
Cost Center 31 - Debt Service Totals		<u>\$973,883.32</u>	<u>\$859,915.27</u>	<u>\$739,894.86</u>	<u>\$623,391.53</u>	<u>\$4,111,900.00</u>	<u>\$4,113,000.00</u>	<u>\$2,997,000.00</u>
Department 06 - Finance Totals		<u>\$4,693,521.69</u>	<u>\$4,652,279.41</u>	<u>\$4,724,708.59</u>	<u>\$5,065,805.42</u>	<u>\$7,992,200.00</u>	<u>\$7,949,600.00</u>	<u>\$6,900,000.00</u>

**PUBLIC WORKS
WATER & SEWER
FUND 60**

VILLAGE OF ROMEOVILLE PUBLIC WORKS DEPARTMENT

FY 2018-2019 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER & SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

This division is responsible for the administrative requirements of the Public Works Department. This division consists of clerical, engineering, and administration.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Continue to effectively provide services to residents, and improve and expand the services to the residents where feasible. Investigate additional revenue sources and grants.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WATER DISTRIBUTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Watermain Rehabilitation Program
- 2.) Yearly Valve Exercising
- 3.) Construction of Well #14 on Naperville Drive
- 4.) Water meter replacement program

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program to achieve greater accuracy in quantifying water usage. Establish a long-term plan for the rehabilitation of old and deficient water main and continue implementation of the program.

BUDGET HIGHLIGHT:

Yearly Valve Exercising
Watermain Rehab Program – Hampton Park
Well #14 Construction – Magid Parcel

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: WASTE WATER TREATMENT

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of both wastewater treatment plants, with a combined maximum capacity of 7.5 million gallons per day.

OBJECTIVES:

CURRENT FISCAL YEAR:

Maintain IEPA compliance and improve daily operations.

LONG TERM:

Maintain IEPA compliance as regulations become more stringent and improve daily operations. Make water reuse facility available for private contractors uses as an alternative to the current potable water source provided.

BUDGET HIGHLIGHT:

Sludge Dryer for Class A Production and relocation of sludge storage tanks (Preliminary Design)
Pump Repairs and Replacements
Installation of replacement raw sewage screen

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater and groundwater to enter the sanitary system. Evaluate data obtained from flow monitoring to determine probable locations. Continue manhole rehabilitation.

LONG TERM:

To televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential sewer backups.

BUDGET HIGHLIGHT:

Continue Inflow & Infiltration Project

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER PERSONNEL PLAN
FISCAL YEAR 2018-19**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2018-19 TO 2022-23

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2121-22</u>	<u>2122-23</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	-	94,638	-	-	94,638
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	-	94,638	-	-	94,638
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	-	94,638	-	-	94,638
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	-	-	283,915	-	-	283,915

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUESTS 2018-19
WATER & SEWER FUND			
60.08.22.409	Well #14 Design & Construction Marquette Business Park Well & Ion Exchange Facility	PUBLIC WORKS	3,000,000
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	800,000
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	210,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	200,000
60.08.22.402	Water and Well Planning	PUBLIC WORKS	150,000
60.08.23.402	Clarifier Arm Replacement	PUBLIC WORKS	135,000
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS	100,000
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS	95,000
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS	50,000
60.08.22.408	Diamond Blade Pavement Saw	PUBLIC WORKS	38,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	5,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
TOTAL PUBLIC WORKS WATER & SEWER FUND			<u>4,800,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-19 TO 2022-23

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	FISCAL YEARS					TOTAL	FUNDING
				2018-19	2019-20	2020-21	2021-22	2022-23		
60.08.22.409	Well #14 Design & Construction Marquette Business Park Well & lo	PUBLIC WORKS		3,000,000	2,000,000	-	-	-	5,000,000	WATER & SEWER
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000	WATER & SEWER
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		210,000	-	200,000	-	-	410,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		200,000	250,000	250,000	250,000	250,000	1,200,000	WATER & SEWER
60.08.22.402	Water and Well Planning	PUBLIC WORKS		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.402	Clarifier Arm Replacement	PUBLIC WORKS		135,000	-	-	-	-	135,000	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		95,000	-	-	-	-	95,000	WATER & SEWER
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.22.408	Diamond Blade Pavement Saw	PUBLIC WORKS		38,000	-	-	-	-	38,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	-	15,000	-	-	30,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		5,000	10,000	10,000	10,000	10,000	45,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	WATER & SEWER
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	3,500,000	-	-	-	3,500,000	WATER & SEWER
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	3,000,000	-	-	-	3,000,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	90,000	-	90,000	-	180,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		-	75,000	75,000	75,000	75,000	300,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	-	-	70,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		-	40,000	-	40,000	-	80,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		-	40,000	-	40,000	-	80,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		-	30,000	30,000	30,000	30,000	120,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		-	-	420,000	-	-	420,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	-	225,000	-	-	225,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	190,000	-	-	190,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	180,000	-	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	120,000	-	-	120,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	-	90,000	-	-	90,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	-	70,000	-	-	70,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	65,000	-	-	65,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		-	-	54,000	-	-	54,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	112,000	-	112,000	WATER & SEWER
TOTAL WATER & SEWER				4,800,000	10,197,000	2,996,000	1,649,000	1,367,000	21,009,000	



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Design & Construction of new Well #14 on Magid parcel

GOAL OBJECTIVE:

Construction of new well to ensure future water demands are met and an additional source for the system is available.

COST: \$3,000,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Watermain Rehabilitation

GOAL OBJECTIVE:

Rehabilitation of deficient watermain in Hampton Park.

COST: \$800,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

2-1/2 Ton Dump Truck

GOAL OBJECTIVE:

Replacement of deficient 2-1/2 ton dump truck in fleet

COST: \$210,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Inflow & Infiltration project

GOAL OBJECTIVE:

Continuation of program to reduce volume of groundwater entering the sanitary sewer system and requiring treatment. Includes manhole rehabilitation.

COST: \$200,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Water and Well Planning

GOAL OBJECTIVE:

COST: \$150,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Clarifier arm replacement

GOAL OBJECTIVE:

COST: \$135,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

South Plant Non-Potable Water Filling Station

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Screening building ventilation system

GOAL OBJECTIVE:

COST: \$95,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Raw sewage screening building – installation of screen and channel modification

GOAL OBJECTIVE:

COST: \$50,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.408

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Diamond Blade Pavement Saw

GOAL OBJECTIVE:

COST: \$38,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Reservoir Dive Inspection and Cleaning

GOAL OBJECTIVE:

COST: \$15,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Site Improvements

GOAL OBJECTIVE:

COST: \$5,000



Goals and Objectives: 2018-2019 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

GASB 34 Accounting

GOAL OBJECTIVE:

COST: \$2,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER: PUBLIC WORKS ADMINISTRATION			
CONTRACTUAL			
60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences	1,000	1,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextels	2,000	2,000
60.08.01.215	UNIFORMS T-Shirts Jackets	1,500	1,500
60.08.01.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles	500	500
60.08.01.271	MAINTENANCE RADIO EQUIPMENT	-	-
60.08.01.277	BUILDING MAINTENANCE	1,000	1,000
60.08.01.283	PLAN REVIEWS	275,000	275,000
60.08.01.292	ENGINEERING Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Formalize Standard Specs and Details ADA Compliance Program	100,000	100,000
60.08.01.299	OTHER CONTRACTUAL JULIE Expenses Office computer maintenance Computer programming/software Blue print copier service contract Plotter service contract Copy Machine Lease Agreement Laserfiche Documents Weather Forecasting Service	20,000	20,000
	TOTAL CONTRACTUAL	401,000	401,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	500	500
60.08.01.308	GASOLINE/OIL	-	-

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.317	OFFICE SUPPLIES Routine office supplies	8,000	8,000
60.08.01.330	MISCELLANEOUS CHARGES	1,000	1,000
60.08.01.399	OTHER SUPPLIES Printing, plotter paper, blue print paper	4,000	4,000
	TOTAL COMMODITIES	13,500	13,500
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY GASB 34 Accounting Public Works Security Gates Public Works Security Cameras	2,000 2,000 - -	2,000 2,000 - -
60.08.01.405	LAND	-	-
60.08.01.406	BUILDING SYSTEMS Main Office Building Preliminary Planning	- -	- -
60.08.01.407	IMPROVEMENTS Public Works Site Improvements	5,000 5,000	5,000 5,000
60.08.01.409	INFRASTRUCTURE	-	-
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	7,000	7,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	-
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	-
	TOTAL ADMINISTRATION	421,500	421,500
WATER & SEWER FUND: WATER DISTRIBUTION			
SALARIES			
60.08.22.101	FULL TIME SALARIES	1,027,100	1,033,300
	Water Superintendent		Groth
	Laborer		Congoran
	Laborer		Coriell
	Laborer		Donnelly
	Laborer		Doretti
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Rossio
	Laborer		Trobiani
	Laborer		Worm
	Mechanic - Water & Sewer		Heil
	Mechanic - Foreman Pay		
	Water Production - Foreman Pay		
	Water Distribution - Foreman Pay		

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.106	OVERTIME Water Main Repairs Well and pumping station repairs	150,000	150,000
60.08.22.108	SALARIES - TEMPORARY Summer Help- 4 employees	20,000	20,000
60.08.22.111	GROUP INSURANCE	246,700	246,700
60.08.22.121	IMRF	144,300	145,000
60.08.22.122	FICA	74,900	75,300
60.08.22.123	MEDICARE	17,600	17,700
60.08.22.127	LONGEVITY	8,600	8,600
60.08.22.133	INSURANCE INCENTIVE REIMBURSEMENT	-	-
60.08.22.134	WELLNESS INCENTIVE	2,200	2,200
	TOTAL SALARIES	1,691,400	1,698,800
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE Safety Training, Equipment Training	10,000	10,000
60.08.22.210	COMMUNICATIONS 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextels, Pagers, IPADs	25,000	25,000
60.08.22.215	UNIFORMS Uniform rental Boot Allowance	16,000	16,000
60.08.22.219	UTILITY-ELECTRIC Wells, pumping stations, storage tanks and iron removal facility	535,000	535,000
60.08.22.220	UTILITY-GAS Well Houses, pumping stations and iron removal building	7,000	7,000
60.08.22.264	WELL MAINTENANCE Rehabilitation and maintenance to wells	200,000	200,000
60.08.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	15,000	15,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFDs Marquette Pumping Station SCADA	150,000 130,000 - 20,000	150,000 130,000 - 20,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT	-	-

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs Windham Lakes Electric Room A/C	5,000	5,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	500	500
60.08.22.292	ENGINEERING G.I.S. Project Water Modeling	65,000	65,000
60.08.22.299	OTHER CONTRACTUAL Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Suburban Labs Leak Detection (Water Mains/Hydrants) Computer Programming/Software (Office & Scada) Meter Testing (Master Meters) Radium Testing Fertilizer/Herbicide GPS Locates Utility Map Updates Large Format Documents - Laserfiche Hydrant Painting and Marking Replace Media in Schmidt Rd Wellhouse	200,000	200,000
	TOTAL CONTRACTUAL	1,228,500	1,228,500
COMMODITIES			
60.08.22.301	DUES	4,000	4,000
60.08.22.308	GASOLINE/DIESEL/OIL Department vehicles & Equipment (All Water/Sewer Accts)	70,000	70,000
60.08.22.317	OFFICE SUPPLIES Routine Office Supplies	2,000	2,000
60.08.22.322	HAND TOOLS Maintenance Tools; picks, shovels, rakes, etc.	7,000	7,000
60.08.22.324	RESTORATION Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	25,000	25,000
60.08.22.330	MISCELLANEOUS Physical Exams, Respiratory evaluations, Misc.	2,000	2,000
60.08.22.354	WATER METERS Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade	375,000	375,000
60.08.22.399	OPERATING SUPPLIES Chlorine, paint, cleaning supplies, repair clamps Fluoride, pipe, hydrants, copper supplies, valves Electrical, plumbing, lab supplies, hardware Miscellaneous shipping charges (Water samples) Ion Exchange Salt (5 Plants)	400,000	400,000
	TOTAL COMMODITIES	885,000	885,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.08.22.401	CAPITAL OUTLAY	-	-
60.08.22.402	NON CAPITAL OUTLAY	165,000	240,000
	Water and Well Planning	150,000	150,000
	Reservoir Dive Inspection and Cleaning	15,000	15,000
	Yearly Valve Exercising	-	75,000
60.08.22.405	LAND	-	-
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	38,000	38,000
	Diamond Blade Pavement Saw	38,000	38,000
	Vermeer Compact Skidsteer	-	-
60.08.22.409	INFRASTRUCTURE	3,800,000	3,800,000
	Water Main Rehabilitation Planning and Construction - Hampton Park	800,000	800,000
	Well #14 Design & Construction- Magid Parcel	3,000,000	3,000,000
	Paint Fairfax and section of Airport Reservoirs	-	-
	UV Disinfection Equipment Well 9	-	-
	Marquette Wellhouse/Tower Site - Storm sewer installation and grading	-	-
60.08.22.410	VEHICLES	210,000	210,000
	2-1/2 Ton Single-Axle Dump	210,000	210,000
	One-Ton Dump Truck	-	-
	Ford Explorer/SUV	-	-
	Pick-Up Truck	-	-
	TOTAL CAPITAL OUTLAY	4,213,000	4,288,000
	TOTAL WATER DISTRIBUTION	8,017,900	8,100,300

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT			
SALARIES			
60.08.23.101	FULL TIME SALARIES	638,400	638,400
	WW Maintenance Worker		Basso
	Laborer/Equipment Operator		Concannon
	Pre-Treatment Coordinator		Crandell
	WW Treatment Worker I		McKay
	WW Maintenance Worker I		Peterson
	Laborer/Equipment Operator		Rizzatto
	WW Treatment Worker I		Simpson
	WW Maintenance Worker II		Zarnowski
	WW Treatment - Foreman Pay		
60.08.23.106	OVERTIME	120,000	120,000
	Treatment Plant Weekend Checkout		
	Emergency Repairs		
60.08.23.108	SALARIES - TEMPORARY	10,000	10,000
	Summer Help - 2 Employees		
60.08.23.111	GROUP INSURANCE	132,900	132,900
60.08.23.121	IMRF	78,700	78,700
60.08.23.122	FICA	48,300	48,300
60.08.23.123	MEDICARE	11,300	11,300
60.08.23.127	LONGEVITY	5,200	5,200
60.08.23.133	REIMBURSE INSURANCE INCENTIVE	3,800	3,800
60.08.23.134	WELLNESS INCENTIVE	1,000	1,000
	TOTAL SALARIES	1,049,600	1,049,600
CONTRACTUAL			
60.08.23.202	EDUCATION & TRAINING	4,000	4,000
	Safety Training, Equipment Training		
60.08.23.208	NPDES FEES	35,000	35,000
60.08.23.210	COMMUNICATIONS	9,000	9,000
	Phones/alarm lines to RPD, Phones		
	Scada Lines		
60.08.23.215	UNIFORMS	8,000	8,000
	Uniform Rental		
	Boot Allowance		
60.08.23.219	UTILITY-ELECTRIC	500,000	500,000
	Wastewater Treatment Plants 1&2		
60.08.23.220	UTILITY-GAS	10,000	10,000
	Wastewater Treatment Plants 1&2		

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventative maintenance on department vehicles	5,000	5,000
60.08.23.266	MAINTENANCE EQUIPMENT Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	200,000	200,000
60.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair	5,000 5,000	5,000 5,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	500	500
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	265,000	190,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	30,000	30,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments Aeration Basin Cleaning (4 Basins) Lower Des Plaines River Watershed Coalition Dues	275,000	275,000
	TOTAL CONTRACTUAL	1,346,500	1,271,500
COMMODITIES			
60.08.23.301	DUES	500	500
60.08.23.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.23.317	OFFICE SUPPLIES Routine Office Supplies	2,000	2,000
60.08.23.322	HAND TOOLS 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	3,000	3,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.399	OTHER SUPPLIES	180,000	180,000
	Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodium thiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite		
	TOTAL COMMODITIES	186,500	186,500
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY	380,000	380,000
	Screening Building Replacement Screen Installation	50,000	50,000
	South Plant Non-Potable Water Filling Station	100,000	100,000
	Screening Building Ventilation System	95,000	95,000
	Clarified Arm Replacement	135,000	135,000
	Monitoring Probe Replacements	-	-
	Sludge Dryer for Class A Sludge Production (Preliminary Design)	-	-
60.08.23.406	BUILDINGS	-	-
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.23.409	INFRASTRUCTURE	-	-
60.08.23.410	VEHICLES	-	-
	2-1/2 Ton Dump Truck	-	-
	TOTAL CAPITAL OUTLAY	380,000	380,000
	TOTAL SEWAGE TREATMENT	2,962,600	2,887,600

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
SEWAGE COLLECTION			
SALARIES			
60.08.24.101	FULL-TIME SALARIES	370,900	424,300
	Laborer		Campos
	Laborer		Cragher
	Laborer		Lammers
	Laborer		Mikos
	Laborer		Sullivan
	Maintenance Worker - Vacant		No Hire
	Sewer Collection- Foreman Pay		
60.08.24.106	OVERTIME	150,000	150,000
	1.) Sanitary Sewer Blockages		
	2.) Lift Stations		
60.08.24.108	SALARIES - TEMPORARY	-	-
	Summer Help - 2 Employees		
60.08.24.111	GROUP INSURANCE	102,900	125,900
60.08.24.121	IMRF	63,100	69,400
60.08.24.122	FICA	32,800	36,100
60.08.24.123	MEDICARE	7,700	8,500
60.08.24.127	LONGEVITY	3,400	3,400
60.08.24.133	INSURANCE INCENTIVE REIMBURSEMENT	3,000	3,000
60.08.24.134	WELLNESS INCENTIVE	500	500
	TOTAL SALARIES	734,300	821,100
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations)		
	2.) Phones, Nextels, Pagers		
60.08.24.215	UNIFORMS	7,000	7,000
	Uniform Rental		
	Boot Allowance		
60.08.24.219	UTILITY-ELECTRIC	90,000	90,000
	Lift Stations		
60.08.24.220	UTILITY - GAS	-	-
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	8,000	8,000
	Repair and preventive maintenance of department vehicles		

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.266	MAINTENANCE EQUIPMENT Lift Station pumps, motors, & equipment Electrical/piping repairs	80,000	80,000
60.08.24.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance	-	-
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	1,000	1,000
60.08.24.292	ENGINEERING G.I.S. Project Municipal Engineering Lift Station Minimization Study Lift Station Flow Metering Study	50,000	50,000
60.08.24.299	OTHER CONTRACTUAL 1.) Contracted sanitary sewer main repairs 2.) Emergency Generator Service 3.) In-Pipe Technology 4.) Lawn Fertilization/Herbicides for Lift Station Sites 5.) Pump Repairs and Replacements	125,000	125,000
	TOTAL CONTRACTUAL	379,000	379,000
COMMODITIES			
60.08.24.301	DUES	-	-
60.08.24.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.24.317	OFFICE SUPPLIES Routine office supplies	1,000	1,000
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	2,000	2,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	3,000	3,000
60.08.24.330	MISCELLANEOUS Physical Exams	2,000	2,000
60.08.24.399	OPERATING SUPPLIES 1.) Sanitary sewer degreaser & chemicals 2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts	45,000	45,000
	TOTAL COMMODITIES	53,000	53,000
CAPITAL OUTLAY			
60.08.24.401	CAPITAL OUTLAY	-	-
60.08.24.402	NON CAPITAL OUTLAY	-	-
		-	-

FY 18 - 19 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.406	BUILDINGS & SYSTEMS	-	-
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
	Lift Station Pump replacements	-	-
	Lift Station Enclosure Replacements	-	-
60.08.24.409	INFRASTRUCTURE	200,000	200,000
	Parkwood Avenue Lift Station Relocation Construction	-	-
	Windham Lakes Lift Station Upgrades	-	-
	Inflow & Infiltration	200,000	200,000
	Lewis and Colonial Lift Stations Consolidation	-	-
	Beacon Avenue Sewer Improvements	-	-
	Raven Coat at Lift Stations	-	-
60.08.24.410	VEHICLES	-	-
	4x4 Pick-Up Truck	-	-
	TOTAL CAPITAL	200,000	200,000
	TOTAL SEWAGE COLLECTION	1,366,300	1,453,100
	TOTAL PUBLIC WORKS WATER & SEWER FUND	12,768,300	12,862,500



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 01 - Administration								
Contractual								
60.08.01.202	Training and Conferences	1,285.77	619.00	674.00	906.96	1,000.00	1,000.00	1,000.00
60.08.01.210	Communications	683.21	1,831.43	957.02	578.93	500.00	2,000.00	2,000.00
60.08.01.215	Uniforms	703.50	.00	.00	.00	.00	1,500.00	1,500.00
60.08.01.265	Maint. of Mobile Equipment	.00	30.79	.00	.00	.00	500.00	500.00
60.08.01.277	Building Maintenance Serv.	.00	.00	.00	.00	.00	1,000.00	1,000.00
60.08.01.283	Plan Reviews	261,891.72	393,972.74	557,055.50	544,464.37	625,000.00	275,000.00	275,000.00
60.08.01.292	Engineering Services	123,395.50	129,726.28	120,342.03	185,479.97	104,000.00	100,000.00	100,000.00
60.08.01.299	Other Contractual Services	18,380.07	31,065.39	14,198.51	15,177.75	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	\$406,339.77	\$557,245.63	\$693,227.06	\$746,607.98	\$750,500.00	\$401,000.00	\$401,000.00
Commodities								
60.08.01.301	Dues	.00	.00	184.00	460.84	500.00	500.00	500.00
60.08.01.317	Office Supplies	5,759.35	4,319.63	4,828.33	5,617.01	5,700.00	8,000.00	8,000.00
60.08.01.330	Miscellaneous Charges	163.44	33.12	355.79	559.46	1,000.00	1,000.00	1,000.00
60.08.01.399	Operating/Other Supplies	2,189.32	4,339.45	2,897.78	2,646.51	2,700.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$8,112.11	\$8,692.20	\$8,265.90	\$9,283.82	\$9,900.00	\$13,500.00	\$13,500.00
Fixed Assets								
60.08.01.402	Non-Capital Outlay	1,045.00	1,669.00	.00	9,323.00	2,000.00	2,000.00	2,000.00
60.08.01.407	Improvements	12,848.03	12,899.00	79,165.03	4,883.20	5,000.00	5,000.00	5,000.00
60.08.01.409	Infrastructure	74,639.17	.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$88,532.20	\$14,568.00	\$79,165.03	\$14,206.20	\$7,000.00	\$7,000.00	\$7,000.00
Other								
60.08.01.693	Depreciation Expense	4,549,821.00	4,606,299.00	4,635,469.00	3,866,171.00	.00	.00	.00
60.08.01.699	Bad Debt Expense	.00	123,484.93	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$4,549,821.00	\$4,729,783.93	\$4,635,469.00	\$3,866,171.00	\$0.00	\$0.00	\$0.00
	Cost Center 01 - Administration Totals	\$5,052,805.08	\$5,310,289.76	\$5,416,126.99	\$4,636,269.00	\$767,400.00	\$421,500.00	\$421,500.00
Cost Center 02 - Operations								
Salaries								
60.08.02.111	Group Insurance	.00	.00	.00	1,446.07	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$1,446.07	\$0.00	\$0.00	\$0.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$0.00	\$1,446.07	\$0.00	\$0.00	\$0.00
Cost Center 22 - Water Distribution								
Salaries								
60.08.22.101	Salaries Full Time	860,454.89	819,452.18	915,967.21	1,063,611.17	1,075,600.00	1,069,900.00	1,027,100.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 22 - Water Distribution								
<i>Salaries</i>								
60.08.22.106	Salaries - Overtime	207,292.70	119,666.28	118,769.43	152,729.14	150,000.00	150,000.00	150,000.00
60.08.22.108	Salaries - Temporary	3,990.00	12,320.00	13,689.56	6,728.25	10,500.00	20,000.00	20,000.00
60.08.22.111	Group Insurance	170,363.70	171,150.64	175,014.87	223,658.54	226,200.00	247,800.00	246,700.00
60.08.22.121	IMRF	131,621.97	113,118.13	124,120.36	143,404.22	146,600.00	149,300.00	144,300.00
60.08.22.122	FICA	67,525.05	59,565.16	65,187.74	74,976.22	76,700.00	77,100.00	74,900.00
60.08.22.123	Medicare	15,792.18	13,930.53	15,245.56	17,534.79	18,000.00	18,100.00	17,600.00
60.08.22.127	Longevity	8,400.00	8,200.00	8,400.00	9,200.00	10,100.00	10,100.00	8,600.00
60.08.22.133	Health Insurance Incentive	2,000.16	2,000.16	2,000.16	83.34	.00	.00	.00
60.08.22.134	Wellness Incentive	750.00	1,000.00	480.00	2,760.00	2,300.00	2,800.00	2,200.00
	<i>Salaries Totals</i>	\$1,468,190.65	\$1,320,403.08	\$1,438,874.89	\$1,694,685.67	\$1,716,000.00	\$1,745,100.00	\$1,691,400.00
<i>Contractual</i>								
60.08.22.202	Training and Conferences	4,535.17	5,759.67	5,410.07	7,601.87	6,000.00	10,000.00	10,000.00
60.08.22.210	Communications	14,467.67	12,542.31	14,163.51	15,199.87	17,500.00	13,000.00	25,000.00
60.08.22.215	Uniforms	11,705.97	14,163.83	16,145.65	18,098.77	13,700.00	16,000.00	16,000.00
60.08.22.219	Utility - Electric	442,714.78	526,556.34	529,921.01	469,139.82	526,500.00	535,000.00	535,000.00
60.08.22.220	Utility - Gas	7,985.55	7,406.73	6,076.14	5,519.82	6,400.00	7,000.00	7,000.00
60.08.22.264	Well Maintenance	170,689.30	173,724.70	160,886.17	76,444.77	250,000.00	200,000.00	200,000.00
60.08.22.265	Maint. of Mobile Equipment	10,508.26	13,889.95	11,875.94	14,143.19	13,700.00	15,000.00	15,000.00
60.08.22.266	Maintenance Equipment	112,114.80	194,637.97	134,791.42	179,460.65	130,000.00	150,000.00	150,000.00
60.08.22.277	Building Maintenance Serv.	2,085.64	10,623.64	14,175.35	6,375.42	5,000.00	5,000.00	5,000.00
60.08.22.282	Rental/Lease	.00	14.57	1,000.00	330.00	400.00	500.00	500.00
60.08.22.292	Engineering Services	75,676.49	84,933.61	44,863.12	116,105.44	65,000.00	65,000.00	65,000.00
60.08.22.299	Other Contractual Services	218,461.23	113,337.99	194,688.16	111,437.48	110,700.00	200,000.00	200,000.00
	<i>Contractual Totals</i>	\$1,070,944.86	\$1,157,591.31	\$1,133,996.54	\$1,019,857.10	\$1,144,900.00	\$1,216,500.00	\$1,228,500.00
<i>Commodities</i>								
60.08.22.301	Dues	.00	.00	.00	.00	300.00	4,000.00	4,000.00
60.08.22.308	Gasoline/Oil	89,243.20	67,081.25	46,892.17	44,973.56	46,000.00	70,000.00	70,000.00
60.08.22.317	Office Supplies	1,656.25	1,943.33	1,436.81	1,156.43	1,600.00	2,000.00	2,000.00
60.08.22.322	Hand Tools	6,801.71	5,493.11	6,318.68	4,102.85	6,500.00	7,000.00	7,000.00
60.08.22.324	Restoration	15,220.00	14,929.34	16,380.67	16,809.72	16,200.00	25,000.00	25,000.00
60.08.22.330	Miscellaneous Charges	1,837.31	882.86	2,290.08	1,982.11	2,000.00	2,000.00	2,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 22 - Water Distribution								
Commodities								
60.08.22.354	Water Meters	55,782.11	218,190.73	502,380.63	426,050.19	385,000.00	325,000.00	375,000.00
60.08.22.399	Operating/Other Supplies	323,090.74	362,379.03	438,414.22	400,660.15	400,000.00	400,000.00	400,000.00
	<i>Commodities Totals</i>	\$493,631.32	\$670,899.65	\$1,014,113.26	\$895,735.01	\$857,600.00	\$835,000.00	\$885,000.00
Fixed Assets								
60.08.22.402	Non-Capital Outlay	166,675.35	181,591.52	39,250.51	103,104.36	69,000.00	169,000.00	165,000.00
60.08.22.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	38,000.00
60.08.22.409	Infrastructure	113,272.63	95,673.59	364,574.25	517,068.46	1,330,000.00	900,000.00	3,800,000.00
60.08.22.410	Vehicles	129,239.50	305,518.90	.00	68,132.00	350,000.00	350,000.00	210,000.00
	<i>Fixed Assets Totals</i>	\$409,187.48	\$582,784.01	\$403,824.76	\$688,304.82	\$1,749,000.00	\$1,419,000.00	\$4,213,000.00
	Cost Center 22 - Water Distribution Totals	\$3,441,954.31	\$3,731,678.05	\$3,990,809.45	\$4,298,582.60	\$5,467,500.00	\$5,215,600.00	\$8,017,900.00
Cost Center 23 - Sewage Treatment								
Salaries								
60.08.23.101	Salaries Full Time	627,215.75	476,637.07	562,903.27	671,257.85	688,300.00	687,700.00	638,400.00
60.08.23.105	Salaries - Part Time	.00	240.00	.00	.00	.00	.00	.00
60.08.23.106	Salaries - Overtime	121,670.12	113,020.82	104,454.90	121,206.81	120,000.00	120,000.00	120,000.00
60.08.23.108	Salaries - Temporary	23,092.96	15,409.30	18,457.22	10,192.35	7,700.00	10,000.00	10,000.00
60.08.23.111	Group Insurance	124,104.96	126,843.23	120,647.01	122,055.12	143,100.00	146,600.00	132,900.00
60.08.23.121	JMRF	95,586.72	121,695.44	75,632.21	92,289.21	96,900.00	84,000.00	78,700.00
60.08.23.122	FICA	46,950.22	43,898.05	40,349.88	47,525.89	50,700.00	50,200.00	48,300.00
60.08.23.123	Medicare	10,980.29	10,266.49	9,436.65	11,370.82	11,900.00	11,800.00	11,300.00
60.08.23.127	Longevity	5,600.00	4,400.00	3,100.00	4,100.00	5,000.00	5,000.00	5,200.00
60.08.23.133	Health Insurance Incentive	.00	.00	.00	2,656.25	3,800.00	3,800.00	3,800.00
60.08.23.134	Wellness Incentive	250.00	300.00	.00	1,080.00	1,000.00	1,100.00	1,000.00
	<i>Salaries Totals</i>	\$1,055,451.02	\$912,710.40	\$934,981.14	\$1,083,734.30	\$1,128,400.00	\$1,120,200.00	\$1,049,600.00
Contractual								
60.08.23.202	Training and Conferences	3,204.48	4,015.52	1,844.36	3,815.78	3,500.00	4,000.00	4,000.00
60.08.23.208	NYPDES Permit Fee	32,500.00	32,500.00	32,500.00	32,500.00	35,000.00	35,000.00	35,000.00
60.08.23.210	Communications	8,208.35	10,351.96	10,330.54	11,451.46	9,300.00	9,000.00	9,000.00
60.08.23.215	Uniforms	3,262.29	4,975.56	4,382.49	6,254.01	6,000.00	8,000.00	8,000.00
60.08.23.219	Utility - Electric	457,845.96	490,736.54	467,337.87	476,228.42	462,000.00	500,000.00	500,000.00
60.08.23.220	Utility - Gas	9,438.85	5,559.69	10,119.25	7,960.23	9,800.00	10,000.00	10,000.00
60.08.23.265	Maint. of Mobile Equipment	5,919.39	1,369.39	1,728.92	1,517.21	1,300.00	5,000.00	5,000.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 23 - Sewage Treatment								
<i>Contractual</i>								
60.08.23.266	Maintenance Equipment	152,422.92	162,344.46	182,392.35	157,346.01	250,000.00	200,000.00	200,000.00
60.08.23.277	Building Maintenance Serv.	17,058.97	22,106.55	9,020.66	7,295.55	5,000.00	5,000.00	5,000.00
60.08.23.282	Rental/Lease	.00	.00	.00	.00	.00	500.00	500.00
60.08.23.292	Engineering Services	203,223.60	257,880.43	188,974.98	290,258.25	315,000.00	190,000.00	265,000.00
60.08.23.293	Laboratory Testing	23,214.10	24,430.71	37,929.32	19,156.89	16,000.00	30,000.00	30,000.00
60.08.23.299	Other Contractual Services	299,350.89	198,451.16	317,857.52	278,957.71	265,700.00	250,000.00	275,000.00
<i>Contractual Totals</i>		\$1,215,649.80	\$1,214,721.97	\$1,264,418.26	\$1,292,741.52	\$1,378,600.00	\$1,246,500.00	\$1,346,500.00
<i>Commodities</i>								
60.08.23.301	Dues	.00	.00	.00	.00	.00	500.00	500.00
60.08.23.317	Office Supplies	2,261.67	1,151.38	975.02	2,134.59	2,000.00	2,000.00	2,000.00
60.08.23.322	Hand Tools	3,349.62	845.12	3,966.33	1,643.22	2,000.00	3,000.00	3,000.00
60.08.23.330	Miscellaneous Charges	353.94	480.00	475.40	899.59	1,000.00	1,000.00	1,000.00
60.08.23.399	Operating/Other Supplies	183,051.16	174,128.01	146,581.52	178,672.09	180,000.00	180,000.00	180,000.00
<i>Commodities Totals</i>		\$189,016.39	\$176,604.51	\$151,998.27	\$183,349.49	\$185,000.00	\$186,500.00	\$186,500.00
<i>Fixed Assets</i>								
60.08.23.402	Non-Capital Outlay	.00	18,491.26	66,278.00	23,300.25	355,000.00	355,000.00	380,000.00
60.08.23.409	Infrastructure	15,677.28	.00	.00	.00	.00	.00	.00
60.08.23.410	Vehicles	(113,650.50)	(113,754.00)	.00	103.00	.00	.00	.00
<i>Fixed Assets Totals</i>		(\$97,973.22)	(\$95,262.74)	\$66,278.00	\$23,403.25	\$355,000.00	\$355,000.00	\$380,000.00
Cost Center 23 - Sewage Treatment Totals		\$2,362,143.99	\$2,208,774.14	\$2,417,675.67	\$2,583,228.56	\$3,047,000.00	\$2,908,200.00	\$2,962,600.00
Cost Center 24 - Sewage Collection								
<i>Salaries</i>								
60.08.24.101	Salaries Full Time	488,310.94	511,984.55	466,570.85	351,002.90	362,300.00	363,600.00	370,900.00
60.08.24.106	Salaries - Overtime	159,577.40	150,164.30	109,919.13	57,171.70	75,000.00	150,000.00	150,000.00
60.08.24.108	Salaries - Temporary	.00	7,282.50	13,858.00	8,544.90	.00	.00	.00
60.08.24.111	Group Insurance	110,064.70	113,948.51	101,611.44	81,013.80	94,700.00	105,400.00	102,900.00
60.08.24.121	IMRF	78,042.66	80,439.11	69,015.72	49,085.19	51,000.00	61,800.00	63,100.00
60.08.24.122	FICA	39,917.79	42,261.92	36,592.06	26,048.61	26,400.00	32,600.00	32,800.00
60.08.24.123	Medicare	9,335.61	9,883.81	8,557.85	6,092.02	6,200.00	7,700.00	7,700.00
60.08.24.127	Longevity	3,200.00	3,200.00	3,700.00	2,600.00	3,200.00	3,200.00	3,400.00
60.08.24.133	Health Insurance Incentive	416.68	1,875.06	1,250.00	3,000.00	3,000.00	3,000.00	3,000.00
60.08.24.134	Wellness Incentive	375.00	400.00	600.00	720.00	500.00	800.00	500.00



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 24 - Sewage Collection								
Salaries								
	<i>Salaries Totals</i>	\$889,240.78	\$921,439.76	\$811,675.05	\$585,279.12	\$622,300.00	\$728,100.00	\$734,300.00
Contractual								
60.08.24.202	Training and Conferences	1,739.96	2,885.44	2,900.12	2,377.20	2,400.00	3,000.00	3,000.00
60.08.24.210	Communications	12,539.84	12,802.62	11,965.32	14,200.46	15,000.00	15,000.00	15,000.00
60.08.24.215	Uniforms	3,648.87	4,744.64	4,876.01	5,297.72	5,000.00	7,000.00	7,000.00
60.08.24.219	Utility - Electric	85,714.82	96,288.74	87,694.78	75,073.89	88,500.00	90,000.00	90,000.00
60.08.24.265	Maint. of Mobile Equipment	6,471.01	5,741.29	5,309.34	3,315.09	4,000.00	8,000.00	8,000.00
60.08.24.266	Maintenance Equipment	121,441.17	198,789.04	71,998.91	87,163.88	185,000.00	80,000.00	80,000.00
60.08.24.277	Building Maintenance Serv.	306.07	117.90	7,442.90	365.55	1,000.00	1,000.00	1,000.00
60.08.24.292	Engineering Services	420.00	945.00	40,155.25	26,411.29	25,000.00	50,000.00	50,000.00
60.08.24.299	Other Contractual Services	27,834.46	31,887.82	13,046.22	33,506.40	50,000.00	75,000.00	125,000.00
	<i>Contractual Totals</i>	\$260,116.20	\$354,202.49	\$245,388.85	\$247,711.48	\$375,900.00	\$329,000.00	\$379,000.00
Commodities								
60.08.24.317	Office Supplies	107.21	605.65	534.71	482.31	500.00	1,000.00	1,000.00
60.08.24.322	Hand Tools	177.73	2,744.00	2,548.74	844.95	1,500.00	2,000.00	2,000.00
60.08.24.324	Restoration	84.00	6,439.25	2,008.78	508.80	2,000.00	3,000.00	3,000.00
60.08.24.330	Miscellaneous Charges	280.42	687.98	953.83	1,468.66	2,000.00	2,000.00	2,000.00
60.08.24.399	Operating/Other Supplies	41,203.10	40,892.70	23,327.83	20,762.67	25,000.00	45,000.00	45,000.00
	<i>Commodities Totals</i>	\$41,852.46	\$51,369.58	\$29,373.89	\$24,067.39	\$31,000.00	\$53,000.00	\$53,000.00
Fixed Assets								
60.08.24.401	Capital Outlay	.00	.00	.00	(.25)	.00	.00	.00
60.08.24.406	Buildings & Systems	.00	.00	83,865.50	9,843.00	73,600.00	.00	.00
60.08.24.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	20,000.00	20,000.00	200,000.00
60.08.24.409	Infrastructure	(2,765.76)	261,910.00	33,165.86	416,628.30	2,270,000.00	2,400,000.00	.00
60.08.24.410	Vehicles	24,734.86	4,799.00	.00	6,506.00	40,000.00	40,000.00	.00
	<i>Fixed Assets Totals</i>	\$21,969.10	\$266,709.00	\$117,031.36	\$432,977.05	\$2,403,600.00	\$2,460,000.00	\$200,000.00
	Cost Center 24 - Sewage Collection Totals	\$1,213,178.54	\$1,593,720.83	\$1,203,469.15	\$1,290,035.04	\$3,432,800.00	\$3,570,100.00	\$1,366,300.00
	Department 08 - Public Works Totals	\$12,070,081.92	\$12,844,462.78	\$13,028,081.26	\$12,809,561.27	\$12,714,700.00	\$12,115,400.00	\$12,768,300.00
	Fund 60 - Water and Sewer Fund Totals	\$16,763,603.61	\$17,496,742.19	\$17,752,789.85	\$17,875,366.69	\$20,706,900.00	\$20,065,000.00	\$19,668,300.00

POLICE PENSION FUND 70

COST CENTER NARRATIVE

FUND: POLICE PENSION FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are twenty-eight Police Pension Fund Beneficiaries.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Reserve for Benefits is \$3,000,000

FY 18 - 19 Budget Detail

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	2,100,000	2,100,000
	TOTAL CONTRACTUAL	2,100,000	2,100,000
CONTRACTUAL			
70.02.02.233	INVESTMENT EXPENSE	390,000	390,000
70.02.02.299	OTHER CONTRACTUAL SERVICES	60,000	60,000
	TOTAL CONTRACTUAL	450,000	450,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	3,000,000	3,000,000
	TOTAL RESERVES	3,000,000	3,000,000
	TOTAL POLICE PENSION	5,550,000	5,550,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 70 - Police Pension Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Salaries</i>								
70.02.02.120	Pension Payment	1,359,329.93	1,584,310.97	1,765,113.95	1,871,137.65	1,985,800.00	2,000,000.00	2,100,000.00
70.02.02.125	Refunds	.00	31,838.48	.00	93,645.48	18,000.00	.00	.00
	<i>Salaries Totals</i>	\$1,359,329.93	\$1,616,149.45	\$1,765,113.95	\$1,964,783.13	\$2,003,800.00	\$2,000,000.00	\$2,100,000.00
<i>Contractual</i>								
70.02.02.233	Investment Expense	275,339.24	290,167.79	282,825.39	347,319.76	350,000.00	300,000.00	390,000.00
70.02.02.299	Other Contractual Services	18,688.10	17,349.70	15,909.06	18,586.89	50,000.00	25,000.00	60,000.00
	<i>Contractual Totals</i>	\$294,027.34	\$307,517.49	\$298,734.45	\$365,906.65	\$400,000.00	\$325,000.00	\$450,000.00
<i>Other</i>								
70.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	2,061,900.00	3,000,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,900.00	\$3,000,000.00
	Cost Center 02 - Operations Totals	\$1,653,357.27	\$1,923,666.94	\$2,063,848.40	\$2,330,689.78	\$2,403,800.00	\$4,386,900.00	\$5,550,000.00
	Department 02 - Administration Totals	\$1,653,357.27	\$1,923,666.94	\$2,063,848.40	\$2,330,689.78	\$2,403,800.00	\$4,386,900.00	\$5,550,000.00
	Fund 70 - Police Pension Fund Totals	\$1,653,357.27	\$1,923,666.94	\$2,063,848.40	\$2,330,689.78	\$2,403,800.00	\$4,386,900.00	\$5,550,000.00

FIRE PENSION FUND 71

COST CENTER NARRATIVE

FUND: FIRE PENSION FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Pension Fund accounts for the activities of the Romeoville Fire Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Fire Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are four Fire Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Benefits Reserve of \$640,000

FY 18 - 19 Budget Detail

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
71.02.02.120	PENSION PAYMENTS	300,000	300,000
CONTRACTUAL			
71.02.02.211	LEGAL FEES	10,000	10,000
71.02.02.233	Investment Expense	40,000	40,000
	TOTAL CONTRACTUAL	50,000	50,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	10,000	10,000
	TOTAL COMMODITIES	10,000	10,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	640,000	640,000
	TOTAL RESERVES	640,000	640,000
	TOTAL FIRE PENSION	1,000,000	1,000,000



2018-2019 Expense History Report - Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Estimated Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 71 - Fire Pension Fund								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Salaries</i>								
71.02.02.120	Pension Payment	62,228.13	84,178.41	179,883.30	267,366.97	295,600.00	290,000.00	300,000.00
71.02.02.125	Refunds	9,431.26	7,155.87	.00	9,705.73	.00	.00	.00
	<i>Salaries Totals</i>	\$71,659.39	\$91,334.28	\$179,883.30	\$277,072.70	\$295,600.00	\$290,000.00	\$300,000.00
<i>Contractual</i>								
71.02.02.211	Legal Services	9,931.38	5,617.00	6,027.00	1,513.00	5,000.00	10,000.00	10,000.00
71.02.02.233	Investment Expense	25,375.00	28,925.00	30,735.00	34,289.00	37,000.00	35,000.00	40,000.00
	<i>Contractual Totals</i>	\$35,306.38	\$34,542.00	\$36,762.00	\$35,802.00	\$42,000.00	\$45,000.00	\$50,000.00
<i>Commodities</i>								
71.02.02.330	Miscellaneous Charges	9,809.23	5,209.26	4,405.86	5,501.69	7,000.00	7,000.00	10,000.00
	<i>Commodities Totals</i>	\$9,809.23	\$5,209.26	\$4,405.86	\$5,501.69	\$7,000.00	\$7,000.00	\$10,000.00
<i>Other</i>								
71.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	471,500.00	640,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,500.00	\$640,000.00
	Cost Center 02 - Operations Totals	\$116,775.00	\$131,085.54	\$221,051.16	\$318,376.39	\$344,600.00	\$813,500.00	\$1,000,000.00
	Department 02 - Administration Totals	\$116,775.00	\$131,085.54	\$221,051.16	\$318,376.39	\$344,600.00	\$813,500.00	\$1,000,000.00
	Fund 71 - Fire Pension Fund Totals	\$116,775.00	\$131,085.54	\$221,051.16	\$318,376.39	\$344,600.00	\$813,500.00	\$1,000,000.00