

BUDGET SUMMARY

VILLAGE OF ROMEOVILLE

BUDGET COMPARISON FY 2010-11 VS 2009-10

	<u>FISCAL YEAR</u> <u>2010-11</u>	<u>FISCAL YEAR</u> <u>2009-10</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percent</u> <u>Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	12,033,200	11,924,900	108,300	1%
TIF Property Taxes	2,806,000	2,609,000	197,000	8%
Other Taxes	21,348,100	21,956,100	(608,000)	-3%
Grants	2,138,300	4,169,400	(2,031,100)	-49%
Licenses & Permits	791,700	1,085,600	(293,900)	-27%
Fines	844,200	750,000	94,200	13%
Fees for Services	17,555,100	17,826,700	(271,600)	-2%
Miscellaneous	4,052,300	7,120,900	(3,068,600)	-43%
Transfers	10,580,250	9,818,100	762,150	8%
Bond Proceeds	-	25,958,600	(25,958,600)	-100%
Fund Balance	26,133,100	49,804,300	(23,671,200)	-48%
Total Revenues	<u>98,282,250</u>	<u>153,023,600</u>	<u>(54,741,350)</u>	-36%
<u>EXPENDITURES BY CATEGORY</u>				
Salaries	25,455,200	26,632,300	(1,177,100)	-4%
Contractual	17,340,360	17,275,500	64,860	0%
Commodities	3,540,450	4,158,300	(617,850)	-15%
Capital Outlay	28,168,200	83,580,700	(55,412,500)	-66%
Debt Service	8,587,100	8,040,900	546,200	7%
Transfers	10,580,250	9,818,100	762,150	8%
Other	4,610,690	3,517,800	1,092,890	31%
Total Expenditures	<u>98,282,250</u>	<u>153,023,600</u>	<u>(54,741,350)</u>	-36%
<u>BUDGET BY FUND</u>				
General Fund	39,543,800	40,409,100	(865,300)	-2%
Motor Fuel Tax	1,153,500	2,071,000	(917,500)	-44%
Local MFT Fund	995,000	2,850,000	(1,855,000)	-65%
Recreation	3,599,350	4,289,300	(689,950)	-16%
Recreation RET Fund	1,320,000	9,638,000	(8,318,000)	-86%
Debt Service Funds	4,322,000	3,790,000	532,000	14%
Bond Construction Funds	8,456,000	37,624,000	(29,168,000)	-78%
TIF Construction Funds	8,775,000	23,213,600	(14,438,600)	-62%
Water and Sewer Funds	26,732,600	26,328,600	404,000	2%
Pension Funds	3,385,000	2,810,000	575,000	20%
Total Budget	<u>98,282,250</u>	<u>153,023,600</u>	<u>(54,741,350)</u>	-36%

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2010-11

Exhibit A
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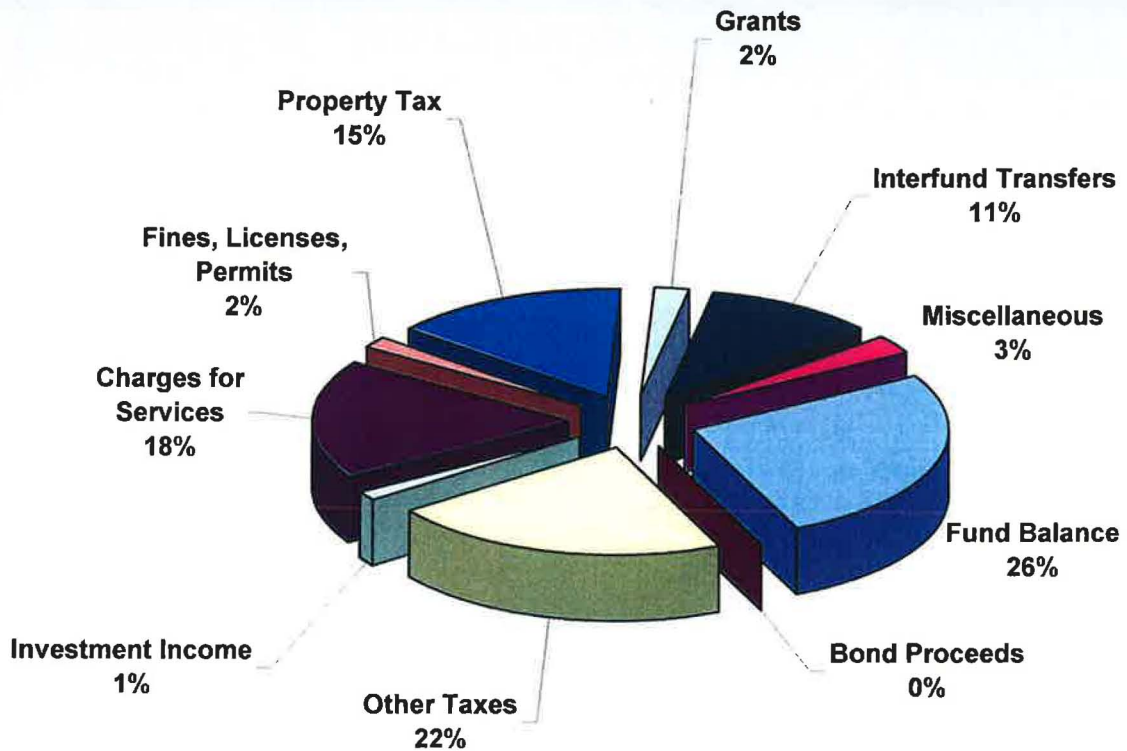
	Property		Grants	Licenses &		Fees for		Transfers	Bond	Fund	Total
	Taxes	Other Taxes		Permits	Fines	Services	Miscellaneous		Proceeds	Balance	
General Fund	9,248,000	19,273,100	767,300	791,700	844,200	3,987,100	1,892,400	2,740,000	-	-	\$ 39,543,800
Motor Fuel Tax	-	940,000	125,000	-	-	-	500	-	-	88,000	1,153,500
Local MFT Fund	-	575,000	-	-	-	-	-	-	-	420,000	995,000
Recreation	1,666,000	260,000	-	-	-	660,000	200,000	813,350	-	-	3,599,350
Recreation RET Fund	-	300,000	446,000	-	-	8,000	-	-	-	566,000	1,320,000
Debt Service Fund	1,119,200	-	-	-	-	-	5,400	3,197,400	-	-	4,322,000
2002 A Construction	-	-	-	-	-	-	-	-	-	400,000	400,000
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	96,000	96,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	20,000	20,000
Downtown TIF Construction	175,000	-	400,000	-	-	50,000	500	1,461,000	-	3,548,500	5,635,000
Marquette TIF Construction	2,575,000	-	-	-	-	-	5,000	-	-	-	2,580,000
Romeo Road TIF	56,000	-	-	-	-	-	-	504,000	-	-	560,000
Facility Construction Fund	-	-	400,000	-	-	-	3,000	-	-	7,537,000	7,940,000
Water & Sewer Fund	-	-	-	-	-	12,850,000	425,000	-	-	13,457,600	26,732,600
Police Pension	-	-	-	-	-	-	1,247,000	1,538,000	-	-	2,785,000
Fire Pension	-	-	-	-	-	-	273,500	326,500	-	-	600,000
	<u>\$ 14,839,200</u>	<u>\$ 21,348,100</u>	<u>\$ 2,138,300</u>	<u>\$ 791,700</u>	<u>\$ 844,200</u>	<u>\$ 17,555,100</u>	<u>\$ 4,052,300</u>	<u>\$ 10,580,250</u>	<u>\$ -</u>	<u>\$ 26,133,100</u>	<u>\$ 98,282,250</u>

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2010-11

Exhibit A
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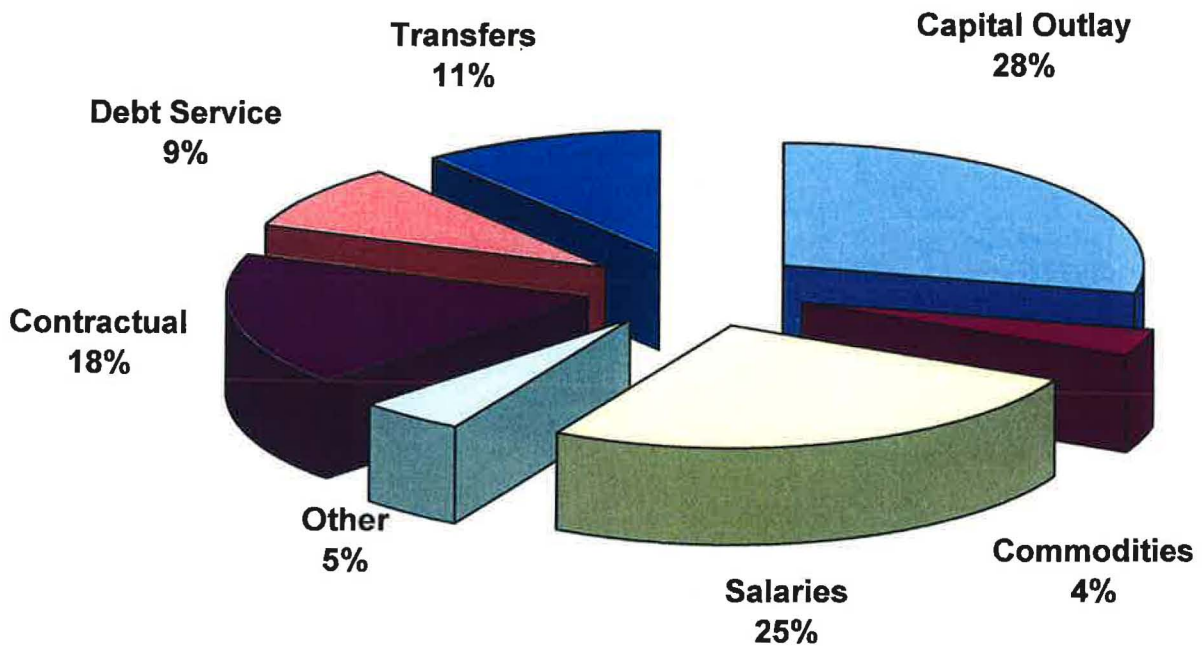
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 108,000	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Administration	929,300	4,299,110	65,300	590,000	-	-	-	5,883,710
Clerk's Office	91,600	35,000	2,000	-	-	-	-	128,600
General Village Board	189,100	32,000	89,000	-	-	-	-	310,100
Finance	699,300	321,000	101,500	-	-	-	2,000	1,123,800
CSD	897,000	51,450	31,700	-	-	-	-	980,150
Public Works	3,148,700	3,811,700	710,500	970,000	31,600	-	-	8,672,500
Fire	3,615,900	437,400	224,500	146,700	226,500	326,500	-	4,977,500
Police	9,508,600	388,000	191,000	137,000	-	1,538,000	12,500	11,775,100
REMA	27,800	60,400	12,500	-	-	-	-	100,700
Police & Fire Comm.	21,600	41,000	3,000	-	-	-	-	65,600
Transfers	150,000	-	-	-	-	3,527,950	1,723,090	5,401,040
Total General Fund	19,386,900	9,485,560	1,439,500	1,843,700	258,100	5,392,450	1,737,590	39,543,800
Motor Fuel Tax	-	605,000	518,500	-	-	30,000	-	1,153,500
Local Motor Fuel Tax	-	-	-	995,000	-	-	-	995,000
Recreation	2,098,900	699,100	417,450	-	-	17,800	366,100	3,599,350
Recreation RET Fund	-	-	-	853,000	-	465,000	2,000	1,320,000
Debt Service Fund	-	-	-	-	4,322,000	-	-	4,322,000
2002 A Construction	-	-	-	400,000	-	-	-	400,000
2001 A Construction	-	-	-	96,000	-	-	-	96,000
2004 Construction Fund	-	-	-	20,000	-	-	-	20,000
Downtown TIF	-	1,418,000	-	3,713,000	-	504,000	-	5,635,000
Marquette TIF Construction	-	524,000	-	595,000	-	1,461,000	-	2,580,000
Romeo Road TIF	-	10,000	-	550,000	-	-	-	560,000
Facility Construction Fund	-	500,000	-	7,440,000	-	-	-	7,940,000
Water & Sewer Fund								
Finance	309,700	159,200	52,000	-	4,007,000	2,710,000	-	7,237,900
Public Works Administration	-	569,000	16,500	410,000	-	-	-	995,500
Public Works Water Distrib.	1,189,400	1,322,000	859,000	1,560,000	-	-	-	4,930,400
Public Works Sewage Treat.	905,400	1,285,000	157,500	4,612,500	-	-	-	6,960,400
Public Works Sewage Coll.	714,900	746,500	67,000	5,080,000	-	-	-	6,608,400
Total Water & Sewer Fund	3,119,400	4,081,700	1,152,000	11,662,500	4,007,000	2,710,000	-	26,732,600
Police Pension	850,000	10,000	-	-	-	-	1,925,000	2,785,000
Fire Pension	-	7,000	13,000	-	-	-	580,000	600,000
Total Pension Funds	850,000	17,000	13,000	-	-	-	2,505,000	3,385,000
Total All Funds	\$ 25,455,200	\$ 17,340,360	\$ 3,540,450	\$ 28,168,200	\$ 8,587,100	\$ 10,580,250	\$ 4,610,690	\$ 98,282,250

Village of Romeoville Village Revenues - All Funds Fiscal Year 2010-11



Fund Balance	\$ 26,133,100	1
Bond Proceeds	-	2
Other Taxes	21,348,100	3
Investment Income	1,323,800	4
Charges for Services	17,555,100	5
Fines, Licenses, Permits	1,635,900	6
Property Tax	14,839,200	7
Grants	2,138,300	8
Interfund Transfers	10,580,250	9
Miscellaneous	2,728,500	10
Total	\$ 98,282,250	

Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2010-11

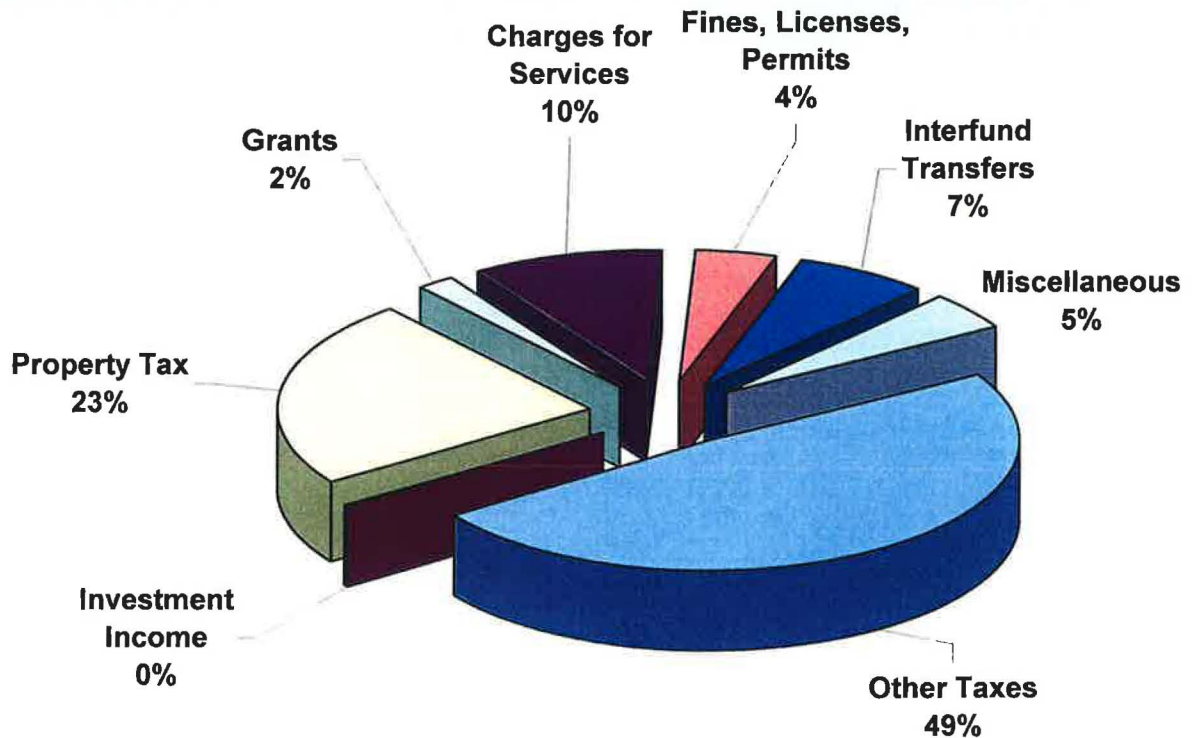


Capital Outlay	\$ 28,168,200
Commodities	3,540,450
Salaries	25,455,200
Other	4,610,690
Contractual	17,340,360
Debt Service	8,587,100
Transfers	10,580,250
Total	<u>\$ 98,282,250</u>

Village of Romeoville

Village Revenues - General Funds

Fiscal Year 2010-11



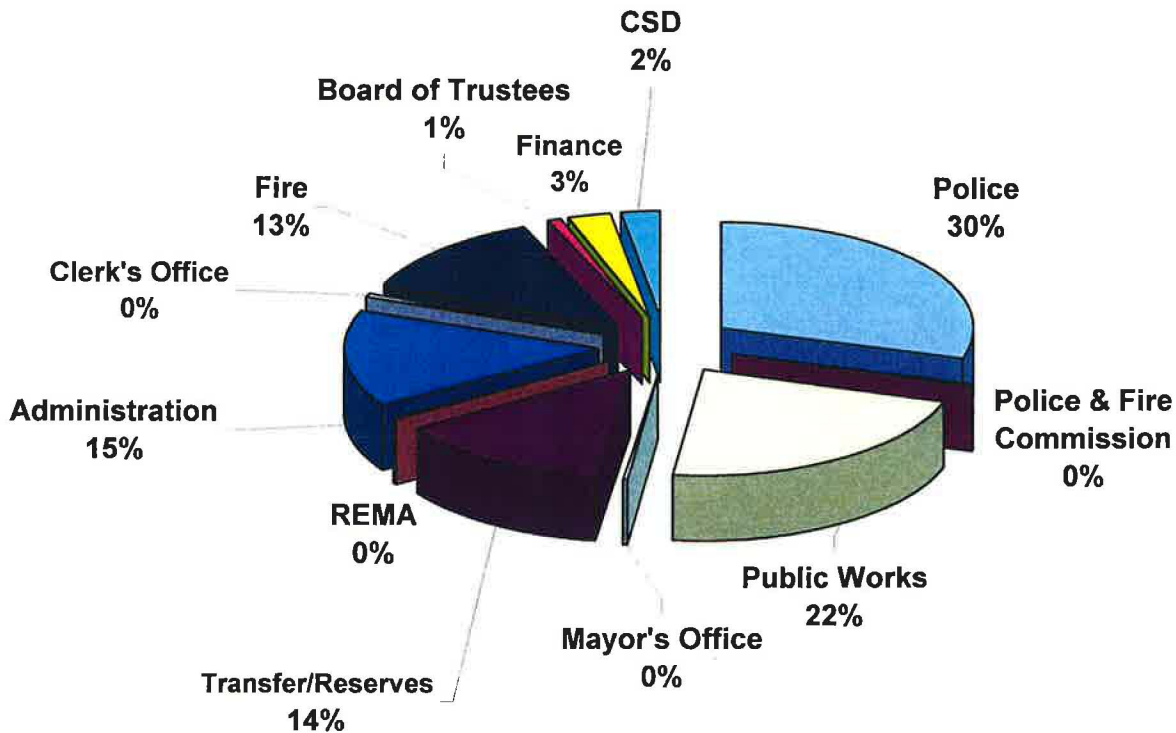
Other Taxes	19,273,100
Investment Income	50,000
Property Tax	9,248,000
Grants	767,300
Charges for Services	3,987,100
Fines, Licenses, Permits	1,635,900
Interfund Transfers	2,740,000
Miscellaneous	1,842,400
Total	<u>\$ 39,543,800</u>

Village Expenditures - By Department

Village of Romeoville

General Corporate Fund

Fiscal Year 2010-11

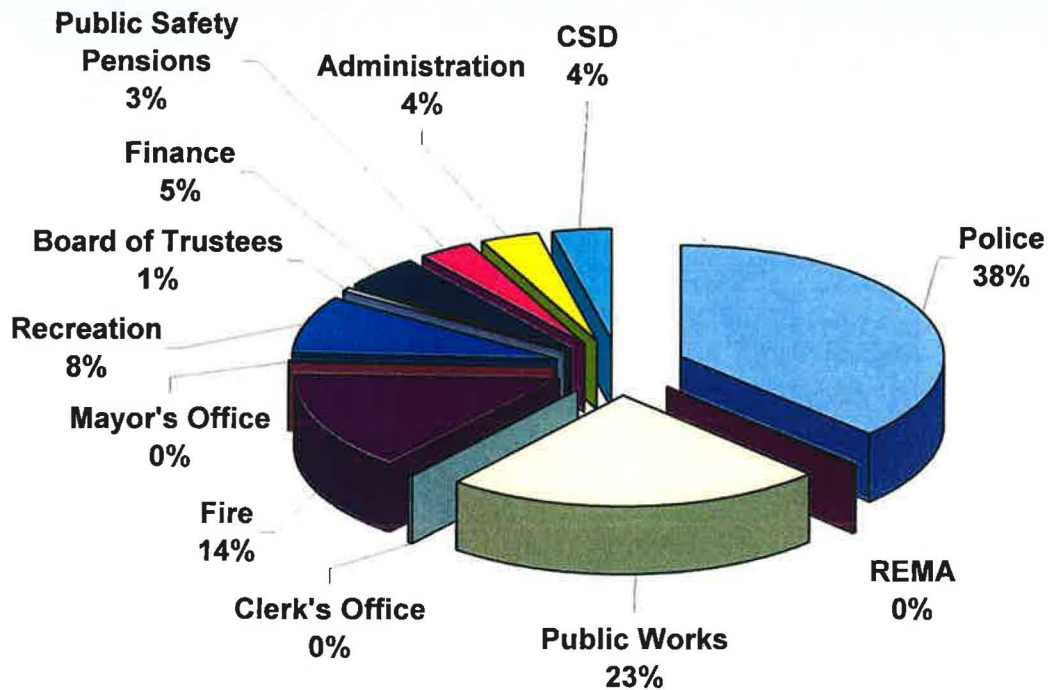


Police	\$ 11,775,100
Police & Fire Commission	65,600
Public Works	8,672,500
Mayor's Office	125,000
Transfer/Reserves	5,401,040
REMA	100,700
Administration	5,883,710
Clerk's Office	128,600
Fire	4,997,500
Board of Trustees	310,100
Finance	1,123,800
CSD	980,150
Total	\$ 39,563,800

Village of Romeoville

Personnel Expenditures - By Department

Fiscal Year 2010-11



Police	\$ 9,508,600
REMA	27,800
Public Works	5,958,400
Clerk's Office	91,600
Fire	3,615,900
Mayor's Office	108,000
Recreation	2,098,900
Board of Trustees	189,100
Finance	1,159,000
Public Safety Pensions	850,000
Administration	950,900
CSD	897,000
Total	\$ 25,455,200

VILLAGE OF ROMEOVILLE

Revenue Budget Comparison by Fund

Fiscal Year 2010-11

Department	FY 2010-11	FY 2009-10	Increase (Decrease)	
General Fund				
Property Taxes	\$ 9,248,000	\$ 9,343,300	\$ (95,300)	-1%
Other Taxes	19,273,100	19,490,600	(217,500)	-1%
Grants	767,300	674,400	92,900	14%
Licenses & Permits	791,700	1,272,600	(480,900)	-38%
Fines	844,200	750,000	94,200	13%
Fees for Services	3,987,100	3,982,200	4,900	0%
Miscellaneous	1,892,400	2,266,000	(373,600)	-16%
Transfers	2,740,000	2,630,000	110,000	4%
Total General Fund	\$ 39,543,800	\$ 40,409,100	\$ (865,300)	-2%
Motor Fuel Tax				
Other Taxes	\$ 940,000	\$ 965,500	\$ (25,500)	-3%
Grants	125,000	-	125,000	N/A
Miscellaneous	500	20,500	(20,000)	-98%
Fund Balance	88,000	1,085,000	(997,000)	-92%
Total Motor Fuel Tax	\$ 1,153,500	\$ 2,071,000	\$ (917,500)	-44%
Local MFT Funds				
Other Taxes	\$ 575,000	\$ 650,000	\$ (75,000)	-12%
Miscellaneous	-	2,100,000	(2,100,000)	-100%
Grants	-	70,000	(70,000)	-100%
Fund Balance	420,000	30,000	390,000	N/A
Total Debt Service Funds	\$ 995,000	\$ 2,850,000	\$ (1,855,000)	-65%
Debt Service Funds				
Property Taxes	\$ 1,119,200	\$ 1,053,500	\$ 65,700	6%
Miscellaneous	5,400	10,000	(4,600)	-46%
Transfers	3,197,400	1,762,800	1,434,600	81%
Fund Balance	-	963,700	(963,700)	N/A
Total Debt Service Funds	\$ 4,322,000	\$ 3,790,000	\$ 532,000	14%
TIF Project Funds				
Property Taxes	\$ 2,806,000	\$ 2,609,000	\$ 197,000	8%
Miscellaneous	5,500	65,000	(59,500)	-92%
Grants	400,000	-	400,000	N/A
Fees for Services	50,000	200,000	(150,000)	-75%
Bond Proceeds	-	17,958,600	(17,958,600)	-100%
Transfers	1,965,000	2,381,000	(416,000)	-17%
Fund Balance	3,548,500	-	3,548,500	N/A
Total TIF Projects	\$ 8,775,000	\$ 23,213,600	\$ (14,438,600)	-62%

VILLAGE OF ROMEOVILLE

Revenue Budget Comparison by Fund

Fiscal Year 2010-11

Department	FY 2010-11	FY 2009-10	Increase (Decrease)	
Bond Project Funds				
Miscellaneous	\$ 3,000	\$ 310,000	\$ (307,000)	N/A
Grants	400,000	3,000,000	(2,600,000)	-87%
Bond Proceeds	-	-	-	0%
Fund Balance	8,053,000	34,314,000	(26,261,000)	-77%
Total Bond Projects	\$ 8,456,000	\$ 37,624,000	\$ (29,168,000)	-78%
Recreation				
Property Taxes	\$ 1,666,000	\$ 1,528,100	\$ 137,900	9%
Other Taxes	260,000	350,000	(90,000)	-26%
Grants	-	-	-	0%
Fees for Services	660,000	707,500	(47,500)	-7%
Miscellaneous	200,000	224,800	(24,800)	-11%
Transfers	813,350	1,478,900	(665,550)	-45%
Total Recreation	\$ 3,599,350	\$ 4,289,300	\$ (689,950)	-16%
Recreation RET Fund				
Other Taxes	300,000	500,000	(200,000)	-40%
Grants	446,000	425,000	21,000	5%
Fees for Services	8,000	-	8,000	N/A
Miscellaneous	-	10,000	(10,000)	-100%
Bond Proceeds	-	8,000,000	(8,000,000)	N/A
Fund Balance	566,000	703,000	(137,000)	-19%
Total Recreation RET Fund	\$ 1,320,000	\$ 9,638,000	\$ (8,318,000)	-86%
Water and Sewer				
Fees for Services	\$ 12,850,000	\$ 12,985,000	\$ (135,000)	-1%
Miscellaneous	425,000	870,000	(445,000)	-51%
Bond Proceeds	-	-	-	N/A
Fund Balance	13,457,600	12,473,600	984,000	8%
Total Water and Sewer	\$ 26,732,600	\$ 26,328,600	\$ 404,000	2%
Pension Funds				
Transfers	\$ 1,864,500	\$ 1,565,400	\$ 299,100	19%
Miscellaneous	1,520,500	1,244,600	275,900	22%
Total Pension Funds	\$ 3,385,000	\$ 2,810,000	\$ 575,000	20%
Total Revenues	\$ 98,282,250	\$ 153,023,600	\$ (54,741,350)	-36%
Less Interfund Transfers	10,573,250	9,818,800	\$ 754,450	8%
Less Bond Proceeds	0	25,958,600	(25,958,600)	-100%
Less Fund Balance	26,133,100	49,804,300	(23,671,200)	-48%
Total "True" Revenues	\$ 61,575,900	\$ 67,441,900	\$ (5,866,000)	-9%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2010-11

<u>Department</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 125,000	\$ 119,200	\$ 5,800	5%
Administration	5,883,710	5,511,300	372,410	7%
Clerk's Office	128,600	131,900	(3,300)	-3%
Village Board	310,100	375,600	(65,500)	-17%
Finance	1,123,800	1,065,400	58,400	5%
CSD	980,150	1,481,400	(501,250)	-34%
Public Works	8,672,500	10,077,000	(1,404,500)	-14%
Fire	4,977,500	5,297,800	(320,300)	-6%
Police	11,775,100	11,762,500	12,600	0%
REMA	100,700	128,500	(27,800)	-22%
Police & Fire Commission	65,600	118,100	(52,500)	-44%
Transfers/Reserves	<u>5,401,040</u>	<u>4,340,400</u>	<u>1,060,640</u>	24%
Total General Fund	<u>\$ 39,543,800</u>	<u>\$ 40,409,100</u>	<u>\$ (865,300)</u>	-2%
Motor Fuel Tax				
Motor Fuel Tax	\$ 1,153,500	\$ 2,071,000	\$ (917,500)	-44%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 995,000	\$ 2,850,000	\$ (1,855,000)	-65%
Debt Service Funds				
Debt Service Funds	\$ 4,322,000	\$ 3,790,000	\$ 532,000	14%
TIF Project Funds				
Marquette TIF	\$ 2,580,000	\$ 2,525,000	\$ 55,000	2%
Romeo Road TIF	\$ 560,000	\$ 360,000	\$ 200,000	56%
Downtown TIF	<u>\$ 5,635,000</u>	<u>\$ 20,328,600</u>	<u>(14,693,600)</u>	-72%
Total TIF Projects	<u>\$ 8,775,000</u>	<u>\$ 23,213,600</u>	<u>\$ (14,438,600)</u>	-62%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2010-11

<u>Department</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ 400,000	\$ 1,494,000	\$ (1,094,000)	-73%
2001 Bonds	96,000	2,732,000	(2,636,000)	-96%
2004 Bonds	20,000	638,000	(618,000)	-97%
Facility Construction	7,940,000	32,760,000	(24,820,000)	-76%
Total Bond Projects	\$ 8,456,000	\$ 37,624,000	\$ (29,168,000)	-78%
Recreation				
Recreation	\$ 3,599,350	\$ 4,289,300	\$ (689,950)	-16%
Recreation RET Fund				
Recreation RET Fund	\$ 1,320,000	\$ 9,638,000	\$ (8,318,000)	-86%
Water and Sewer				
Finance	\$ 4,527,900	\$ 4,607,500	\$ (79,600)	-2%
Transfers	2,710,000	2,600,000	110,000	4%
Public Works	19,494,700	19,121,100	373,600	2%
Total Water and Sewer	\$ 26,732,600	\$ 26,328,600	\$ 404,000	2%
Pension Funds				
Police Pension	\$ 2,785,000	\$ 2,260,000	\$ 525,000	23%
Fire Pension	600,000	550,000	50,000	9%
Total Pension Funds	\$ 3,385,000	\$ 2,810,000	\$ 575,000	20%
Total Expenditures	\$ 98,282,250	\$ 153,023,600	\$ (54,741,350)	-36%
Less Interfund Transfers	10,580,250	9,818,100	\$ 762,150	8%
Total "True" Expenditures	\$ 87,702,000	\$ 143,205,500	\$ (55,503,500)	-39%
Total Operating Expenditures*	\$ 56,383,900	\$ 60,014,000	\$ (3,630,100)	-6%

(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, 2010

Fund	Budget FY 2010-11			Estimated Fund Balances	
	Revenues	Expenditures	Surplus (Deficit)	4/30/10	4/30/11
Corporate	\$ 39,543,800	\$ 38,865,710	678,090	11,022,080	\$ 11,700,170
Recreation	3,599,350	3,599,350	-	(268,047)	(268,047)
Recreation RET Fund	754,000	1,320,000	(566,000)	629,290	63,290
Total	43,897,150	43,785,060	112,090	11,383,324	11,495,414
Motor Fuel Tax	1,065,500	1,153,500	(88,000)	93,314	5,314
Local MFT Fund**	575,000	995,000	(420,000)	(538,806)	(958,806)
Debt Service Fund	4,322,000	4,322,000	-	12,450	12,450
2002 A Construction		400,000	(400,000)	537,459	137,459
2001 A Construction		96,000	(96,000)	96,984	984
Downtown TIF Construction	2,136,500	5,635,000	(3,498,500)	3,005,987	(492,513)
Marquette TIF Construction	2,580,000	2,580,000	-	4,272,916	4,272,916
Romeo Road TIF Fund	560,000	560,000	-	200	200
2004 Bond Construction Fund		20,000	(20,000)	21,584	1,584
Facility Construction	403,000	7,940,000	(7,537,000)	8,228,016	691,016
Total	10,001,500	21,553,000	(11,551,500)	15,730,103	3,670,603
Water & Sewer	13,275,000	26,732,600	(13,457,600)	23,829,735	10,372,135
Police Pension*	2,785,000	860,000	1,925,000	19,715,705	21,640,705
Fire Pension*	600,000	20,000	580,000	3,448,223	4,028,223
	<u>3,385,000</u>	<u>880,000</u>	<u>2,505,000</u>	<u>23,163,927</u>	<u>25,668,927</u>
Total (Memorandum Only)	\$ 72,619,150	\$ 95,099,160	\$ (22,480,010)	\$ 74,107,089	\$ 51,207,079

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

** Local Gas Tax will repay fund balance by the end of FY 2013-2014

BUDGET SUPPLEMENT

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. Village Wide Personnel Plan Changes
3. Water & Sewer Fund – Fund Balance Projects
4. Tentative Revised Budget Calendar
5. FY 2010/11 Budgeted Capital Requests
6. Category Comparison – FY 2009/10 vs. FY 2010/11
7. Category Comparison – FY 2010/10 Original vs. Proposed Budget
8. Five Year General Corporate Budget Forecast
9. Ten Year Water & Sewer Fund Forecast
10. Rate Changes & New Funding Sources

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2008 ACTUAL EXTENSION VS 2009 ACTUAL EXTENSION
1.0200 RATE

	ACTUAL 2008 TAX BILL				ACTUAL 2009 TAX BILL			
	ACTUAL 2008 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 74,000	ACTUAL 2009 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 74,000
<u>VILLAGE WIDE LEVY</u>								
CORPORATE FUND	2,479,863	20.88%	0.2019	149.41	2,284,119	19.39%	0.18712	138.47
PLAYGROUND	1,185,274	9.98%	0.0965	71.41	1,299,980	11.04%	0.10650	78.81
GARBAGE DISPOSAL	610,447	5.14%	0.0497	36.78	562,262	4.77%	0.04606	34.09
SOCIAL SECURITY	1,300,730	10.95%	0.1059	78.37	1,198,060	10.17%	0.09815	72.63
TORT/LIABILITY INSURANCE	1,400,220	11.79%	0.1140	84.36	1,289,696	10.95%	0.10566	78.19
POLICE PENSION FUND	1,251,600	10.54%	0.1019	75.41	1,538,440	13.06%	0.12604	93.27
POLICE PROTECTION FUND	571,142	4.81%	0.0465	34.41	526,060	4.47%	0.04310	31.89
AUDIT	81,065	0.68%	0.0066	4.88	74,667	0.63%	0.00612	4.53
STREET AND BRIDGE	275,131	2.32%	0.0224	16.58	253,414	2.15%	0.02076	15.36
BOND AND INTEREST	1,053,850	8.87%	0.0858	63.49	1,119,248	9.50%	0.09169	67.85
SPECIAL RECREATION LEVY	368,479	3.10%	0.0300	22.20	366,191	3.11%	0.03000	22.20
TOTAL VILLAGE WIDE LEVY	10,577,801	89.05%	0.8612	637.29	10,512,136	89.26%	0.8612	637.29
<u>FIRE SERVICE AREA LEVY</u>								
FIRE PENSION	314,502	2.65%	0.0384	28.42	326,719	2.77%	0.0410	30.35
FIRE PROTECTION	316,140	2.66%	0.0386	28.56	300,796	2.55%	0.0378	27.94
AMBULANCE	669,955	5.64%	0.0818	60.53	637,438	5.41%	0.0800	59.22
TOTAL FIRE SERVICE AREA LEVY	1,300,597	10.95%	0.1588	117.51	1,264,952	10.74%	0.1588	117.51
TOTAL COMBINED LEVY	11,878,398	100.00%	1.0200	754.80	11,777,089	100.00%	1.0200	754.80

	ACTUAL	ACTUAL DOLLAR CHANGE	ACTUAL PERCENT CHANGE
VILLAGE WIDE EAV	1,228,262,980	(7,624,746)	-0.62%
FIRE SERVICE AREA EAV	819,015,686	(22,446,110)	-2.74%
TYPICAL HOME MARKET VALUE	222,000	-	0.00%
TOTAL LEVY	11,878,398	(101,309)	-0.85%
COST TO TYPICAL HOMEOWNER	754.80	0	0.00%

**VILLAGE WIDE
PERSONNEL PLAN CHANGES
FY 2010-2011**

VILLAGE-WIDE UNFILLED VACANT POSITIONS FY 2010-2011

FULL-TIME

TOTAL PROJECTED SAVINGS*

POSITION

PUBLIC WORKS

Laborer - AFSCME 24 A - Street Division	1.0	\$	74,534
Laborer - AFSCME 24 A - Street Division	1.0	\$	74,534
TOTAL PUBLIC WORKS	2.0	\$	149,068

FIRE DEPARTMENT

Lieutenant - Pay Differential - P/T to F/T - NU		\$	30,764
Lieutenant - Pay Differential - P/T to F/T - NU		\$	30,764
Lieutenant - Pay Differential - P/T to F/T - NU		\$	30,764
Battalion Chief - F/T (Stay P/T Coverage) - NU	1.0	\$	103,496
Battalion Chief - F/T (Stay P/T Coverage) - NU	1.0	\$	103,496
Battalion Chief - F/T (Stay P/T Coverage) - NU	1.0	\$	103,496
Battalion Chief - P/T Shift Coverage (Add Back)		\$	(179,833)
TOTAL FIRE DEPARTMENT	3.0	\$	222,947

POLICE DEPARTMENT

Patrolman - MAPS 133A	1.0	\$	75,368
Patrolman - MAPS 133A	1.0	\$	75,368
Patrolman - MAPS 133A	1.0	\$	75,368
Code Enforcement - 20 A	1.0	\$	67,964
TOTAL POLICE DEPARTMENT	4.0	\$	294,067

RECREATION

Laborer - AFSCME 24 A Park Maintenance	1.0	\$	74,534
TOTAL RECREATION	1.0		74,534

TOTAL FULL TIME VACANCY SAVINGS 10.0 \$ 740,616

PART-TIME

COMMUNITY DEVELOPMENT

HVAC Inspector (Delete P/T Position) NU	1.0	\$	19,470
TOTAL COMMUNITY DEVELOPMENT	1.0	\$	19,470

POLICE DEPARTMENT

Code Enforcement AFSCME 20 A - Commercial P/T	1.0	\$	23,389
Animal Control - AFSCME 13 A - P/T	1.0	\$	21,328
TOTAL POLICE DEPARTMENT	2.0	\$	44,717

TOTAL PART-TIME VACANCY SAVINGS 3.0 \$ 64,187

TOTAL ALL VACANCY SAVINGS 13.0 \$ 804,803

*Total Projected Savings include budgeted Benefits, IMRF, and Taxes.

**VILLAGE-WIDE
RETIREMENT INCENTIVE - STAFFING REDUCTIONS
FY 2010-2011**

POSITION			PROJECTED TOTAL SAVINGS*
PUBLIC WORKS			
Laborer - 32 H AFSCME - (Water & Sewer)	1.0		\$ 97,174
Custodian - 14 G AFSCME	1.0		\$ 58,700
Mechanic - 37 H AFSCME	1.0		\$ 104,076
TOTAL PUBLIC WORKS	3.0		\$ 259,949
POLICE DEPARTMENT			
Sergeant MAPS - 136 J - Will be filled by Promotion	1.0		\$ 97,187
TOTAL POLICE DEPARTMENT	1.0		\$ 97,187
TOTAL RETIREE STAFF REDUCTIONS	4.0		\$ 357,136

*Projected Total Savings include Benefits, IMRF, Taxes, and annual payment of Retiree Insurance Benefits

Note: The above positions are not scheduled to be filled, other than Patrolman promotion to Sergeant - Patrolman position is scheduled to remain vacant.

VILLAGE-WIDE UNBUDGETED PERSONNEL REQUESTS FY 2010-2011

FULL-TIME

	POSITION		TOTAL REQUESTS
RECREATION			

Park Maintenance AFSCME - 24 A	1.0	\$	74,536
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TOTAL FULL-TIME UNBUDGETED REQUESTS	1.0	\$	74,536
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PART-TIME

POLICE DEPARTMENT

Administrative Hearing Officer - Hourly	1.0	\$	21,530
Administrative Clerk - Non-Union 4 D	1.0	\$	19,748

TOTAL PART-TIME UNBUDGETED REQUESTS	2.0	\$	41,278
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TOTAL UNBUDGETED PERSONNEL REQUESTS	3.0	\$	115,814
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*Total Requests include Benefits, IMRF, and Taxes associated to each employee.

VILLAGE-WIDE DEPARTMENT TRANSFERS FY 2010-2011

FULL-TIME

	POSITION		TOTAL TRANSFER
FINANCE			
	Front Counter Receptionists - Com Dev to Finance	2.0	\$ 107,204
COMMUNITY DEVELOPMENT			
	Front Counter Receptionists - Com Dev to Finance	-2.0	\$ (107,204)
PUBLIC WORKS			
	Custodian - Reorganized Police to Public Works	1.0	\$ 63,472
	Custodians - Reorganized Recreation to Public Works	3.0	\$ 217,186
POLICE DEPARTMENT			
	Custodian - Reorganized Police to Public Works	-1.0	\$ (63,472)
RECREATION			
	Custodians - Reorganized Recreation to Public Works	-3.0	\$ (217,186)
TOTAL FULL TIME TRANSFERS		0.0	\$ -

*Total Transfers include budgeted Benefits, IMRF, and Taxes associated to each employee.

VILLAGE-WIDE FULL-TIME POSITION LAYOFFS FY 2010-2011

	POSITION		PROJECTED SAVINGS*
ADMINISTRATION			
	IT Manager - Non-Union	1.0	\$ 96,870
	TOTAL ADMINISTRATION	1.0	\$ 96,870
COMMUNITY DEVELOPMENT			
	Zoning Building Inspector - Non-Union	1.0	\$ 70,327
	TOTAL COMMUNITY DEVELOPMENT	1.0	\$ 70,327
PUBLIC WORKS			
	Sewer Collection Foreman NU - (Water & Sewer Fund)	1.0	\$ 107,878
	TOTAL PUBLIC WORKS	1.0	\$ 107,878
	FULL-TIME LAYOFF TOTALS	3.0	\$ 275,076

*Total Projected Savings include budgeted Benefits, IMRF, and Taxes.

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2010-11**

FY 2010-11 Revenue	\$ 13,275,000
FY 2010-11 Expenditures	<u>\$ 26,732,600</u>
Fund Balance Proposed To Be Used	<u>\$ 13,457,600</u>
FY 09-10 Water and Sewer Proposed Fund Balance Projects	
Wastewater Plant Expansion Upgrades	\$ 4,500,000
Woods Lift Station Upgrades	\$ 3,000,000
EPA Loan Payment/Bond Payments Principal	\$ 1,795,100
Inflow/Infiltration Project	\$ 1,500,000
Lake Strini Well House	\$ 600,000
Elevated Tank Painting	\$ 500,000
Wilco Lift Station Abandonment	\$ 500,000
Operating Capital	\$ 462,500
PW Facility Improvements	\$ 400,000
Rubber Tire End loader	<u>\$ 200,000</u>
Total Water and Sewer Projects	<u>\$ 13,457,600</u>
Estimated Fund Balance April 30, 2010	\$ 23,829,735
Less Fund Balance To Be Used	<u>\$ 13,457,600</u>
Estimated Fund Balance April 30, 2011	<u>\$ 10,372,135</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, the ion exchange program, and the inflow/infiltration. The water and sewer fund balance should not go below \$4,000,000.

VILLAGE OF ROMEOVILLE

BUDGET CALENDAR

OCTOBER 26, 2009:	Budget Packets are delivered to the Department Directors.
DECEMBER 9, 2009	FY 2009-10 Budget Review and FY 2010-11 Budget Preview Meeting with the Village Board.
DECEMBER 18, 2009:	Department Directors submit preliminary budget submissions
JANUARY 24, 2010	Budget submissions are prepared for the First Draft
JANUARY 25, 2010:	First Draft of the 2010-11 Operating Budget is submitted to departments.
FEBRUARY 12, 2010:	Department budget meetings with Village Manager are complete and budget adjustments are finalized.
FEBRUARY 24, 2009	Budget Update Meeting with the Village Board
MARCH 10, 2010:	Budget Update Meeting with the Village Board
MARCH 25, 2010:	Preparation of the Budget Document is complete
MARCH 26, 2010:	Budget Materials are distributed to the Village Board and Departments
MARCH 31, 2010:	Departmental presentations to the Village Board
APRIL 21, 2010:	<u>Public Hearing on the 2010-11 Operating Budget</u>
APRIL 21, 2010:	Adopt the 2010-2011 Budget
May 1, 2010:	New Fiscal Year Starts

VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
GENERAL CORPORATE FUND			
ADMINISTRATION	01.02.01.402	Metra Station Design & Construction ✓	400,000
ADMINISTRATION	01.02.01.402	Taylor Rd. School House / Preservation / Relocation	150,000
ADMINISTRATION-IT	01.02.50.402	Village Wide Computer Replacement	30,000
ADMINISTRATION-IT	01.02.50.408	New World E-Government Project	10,000
PUBLIC WORKS	01.08.15.402	In-House Street Resurfacing	606,000
PUBLIC WORKS	01.08.15.402	Asphalt Crack Filling	200,000
PUBLIC WORKS	01.08.08.407	ComEd Seeding (Sunset to Weber)	70,000
PUBLIC WORKS	01.08.15.402	Resurfacing Federal Aid Urban Route 135th East - Engineering	50,000
PUBLIC WORKS	01.08.15.409	NPDES - Phase 2	25,000
PUBLIC WORKS	01.08.08.402	60" Mower	12,500
PUBLIC WORKS	01.08.08.402	Mower Trailer	6,500
FIRE	01.10.01.402	SCBA Air Compressor	55,000
FIRE	01.10.03.407	Fire Academy Training Site Improvements	50,000
FIRE	01.10.01.402	Fire/Rescue Dive Boat	30,000
FIRE	01.10.01.402	Group 1 Mapping Software	11,700
POLICE	01.11.02.410	Squad Cars (2) - No Equipment	59,000
POLICE	01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	31,000
POLICE	01.11.02.402	800mz Radios (6) - Reduced from (10)	30,000
POLICE	01.11.02.408	PSAP - E911 - Funding 911 Grant	17,000
TOTAL GENERAL CORPORATE FUND			<u>1,843,700</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange - Engineering	670,000
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting Replacements	325,000
TOTAL LOCAL GAS TAX FUND			<u>995,000</u>
REAL ESTATE TRANSFER TAX FUND			
RECREATION	23.08.02.407	Boucher Prairie Park Development Phase II & III - (\$400,00 OSLAD)	800,000
RECREATION	23.08.02.407	Budler Road Bike Path - (\$53,000 Grant)	53,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>853,000</u>
2002 A BOND FUND			
PUBLIC WORKS	50.02.02.409	Naperville Drive Extension	400,000
TOTAL 2002 A BOND FUND			<u>400,000</u>
2001 BOND FUND			
PUBLIC WORKS	51.02.02.409	Veteran's Parkway	96,000
TOTAL 2001 BOND FUND			<u>96,000</u>

VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

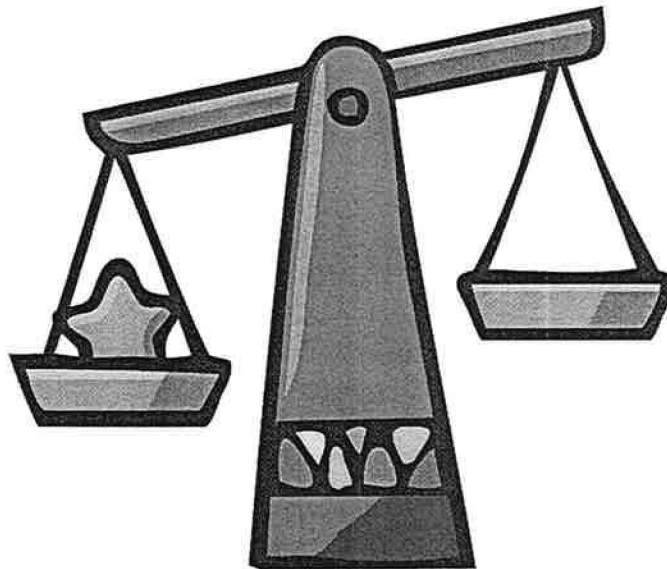
FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
DOWNTOWN TIF			
ADMINISTRATION	53.02.02.409	Village Hall (Existing) Site Redevelopment	1,900,000
ADMINISTRATION	53.02.02.409	Rt 53 Islands - Arlington to 135th Street	600,000
ADMINISTRATION	53.02.02.409	Dalhart/R C Hill Improvements	575,000
ADMINISTRATION	53.02.02.409	Dalhart Streetscape	200,000
ADMINISTRATION	53.02.02.409	Fire Academy Training Site Improvements	130,000
PUBLIC WORKS	53.02.02.409	Route 53 Landscaping	100,000
ADMINISTRATION	53.02.02.409	Honeytree Drainage	90,000
ADMINISTRATION	53.02.02.409	Lit Street Signs from Belmont to 135th Street	80,000
PUBLIC WORKS	53.02.02.409	West Phelps Storm Sewer Extension	30,000
PUBLIC WORKS	53.02.02.409	Dredging Phelps Channel	8,000
TOTAL DOWNTOWN TIF			<u>3,713,000</u>
MARQUETTE TIF CONSTRUCTION			
ADMINISTRATION	54.02.02.405	Marquette TIF Land - Marquette TIF Entrance Sign	50,000
ADMINISTRATION	54.02.02.409	Landscape Islands for Chamber Dr. & Ridgewood Ave.	400,000
ADMINISTRATION	54.02.02.409	Lit Street Signs - Rt. 53 from Joliet Road to Normantown	120,000
ADMINISTRATION	54.02.02.409	Entrance Sign - Marquette Center	25,000
TOTAL MARQUETTE TIF CONSTRUCTION			<u>595,000</u>
FACILITY CONSTRUCTION			
ADMINISTRATION	59.08.02.406	Village Hall & Deer Crossing Park	5,000,000
ADMIN-PUBLIC WORKS	59.08.02.407	Veterans Parkway Improvements	2,040,000
FIRE	59.08.02.406	Fire Station #3/Fire Station #1 Design	200,000
PUBLIC WORKS	59.08.02.406	Bus Barn Site	200,000
TOTAL FACILITY CONSTRUCTION			<u>7,440,000</u>
WATER & SEWER FUND			
PUBLIC WORKS	60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade	4,500,000
PUBLIC WORKS	60.08.24.409	Woods Lift Station Upgrades	3,000,000
PUBLIC WORKS	60.08.24.409	Inflow & Infiltration Project	1,500,000
PUBLIC WORKS	60.08.22.409	Lake Strini Wellhouse Rebuild	600,000
PUBLIC WORKS	60.08.22.409	Elevated Tank Painting	500,000
PUBLIC WORKS	60.08.24.409	Wilco Lift Station Abandonment	500,000
PUBLIC WORKS	60.08.01.407	PW Facility Site Improvements	400,000
PUBLIC WORKS	60.08.22.408	Rubber Tire Endloader	200,000
PUBLIC WORKS	60.08.22.410	2-1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.24.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.22.410	90XT Skidster Replacement	65,000
PUBLIC WORKS	60.08.23.410	1 Service Body Truck	65,000
PUBLIC WORKS	60.08.22.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.23.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	20,000
PUBLIC WORKS	60.08.22.402	Equipment Trailer	15,000
PUBLIC WORKS	60.08.22.410	Equipment Trailer	15,000
PUBLIC WORKS	60.08.23.402	60" Mower	12,500
PUBLIC WORKS	60.08.01.402	GASB 34 Accounting	10,000
PUBLIC WORKS	60.08.24.402	I-55 Interchanges	10,000
TOTAL WATER & SEWER			<u>11,662,500</u>

VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
2004 BOND FUND			
PUBLIC WORKS	✓ 63.02.02.409	Naperville Drive Extension	20,000
TOTAL 2004 BOND FUND			<u>20,000</u>
ROMEO ROAD TIF FUND			
PUBLIC WORKS	✓ 74.07.02.409	Walgreen's Turn Lane	350,000
PUBLIC WORKS	✓ 74.07.02.409	Water Line at Cemetery Under Rt. 53	200,000
TOTAL ROMEO ROAD TIF FUND			<u>550,000</u>
TOTAL ALL FUNDS - BUDGETED CAPITAL REQUESTS			<u>28,168,200</u>
TOTALS BY FUND - ALL BUDGETED CAPITAL REQUESTS			
FUND 01 - GENERAL CORPORATE FUND			1,843,700
FUND 21 - LOCAL GAS TAX FUND			995,000
FUND 23 - REAL ESTATE TRANSFER TAX FUND			853,000
FUND 50 - 2002 A BOND FUND			400,000
FUND 51 - 2001 BOND FUND			96,000
FUND 53 - DOWNTOWN TIF FUND			3,713,000
FUND 54 - MARQUETTE TIF CONSTRUCTION FUND			595,000
FUND 59 - FACILITY CONSTRUCTION FUND			7,440,000
FUND 60 - WATER & SEWER			11,662,500
FUND 63 - 2004 BOND FUND			20,000
FUND 74 - ROMEO ROAD TIF FUND			550,000
TOTAL ALL FUNDS - CAPITAL REQUESTS			<u>28,168,200</u>

CATEGORY COMPARISON

FY 2009-2010 VS. FY 2010-2011



Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

	FY 09 -10 FINAL <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 20,178,900	\$ 19,386,900	\$ (792,000)	-4%
Contractual	9,241,700	9,485,560	243,860	3%
Commodities	1,560,200	1,439,500	(120,700)	-8%
Capital Outlay	3,273,600	1,843,700	(1,429,900)	-44%
Debt Service	232,400	258,100	25,700	11%
Transfers	4,789,300	5,392,450	603,150	13%
Other	<u>1,133,000</u>	<u>1,737,590</u>	<u>604,590</u>	<u>53%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 40,409,100</u>	<u>\$ 39,543,800</u>	<u>\$ (865,300)</u>	<u>-2%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

MAYORS OFFICE

Salaries	\$ 102,200	\$ 108,000	\$ 5,800	6%
Contractual	8,000	8,500	500	6%
Commodities	9,000	8,500	(500)	-6%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL MAYORS OFFICE	<u>\$ 119,200</u>	<u>\$ 125,000</u>	<u>\$ 5,800</u>	<u>5%</u>

ADMINISTRATION

Salaries	\$ 1,104,900	\$ 929,300	\$ (175,600)	-16%
Contractual	3,692,400	4,299,110	606,710	16%
Commodities	105,000	65,300	(39,700)	-38%
Capital Outlay	609,000	590,000	(19,000)	-3%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL ADMINISTRATION	<u>\$ 5,511,300</u>	<u>\$ 5,883,710</u>	<u>\$ 372,410</u>	<u>7%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

CLERK'S OFFICE

Salaries	\$ 94,400	\$ 91,600	\$ (2,800)	-3%
Contractual	35,500	35,000	(500)	-1%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

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TOTAL CLERK'S OFFICE	\$ 131,900	\$ 128,600	\$ (3,300)	-3%
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GENERAL VILLAGE BOARD

Salaries	\$ 195,600	\$ 189,100	\$ (6,500)	-3%
Contractual	67,500	32,000	(35,500)	-53%
Commodities	112,500	89,000	(23,500)	-21%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

TOTAL GENERAL VILLAGE BOARD	\$ 375,600	\$ 310,100	\$ (65,500)	-17%
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Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

FINANCE

Salaries	\$ 636,100	\$ 699,300	\$ 63,200	10%
Contractual	334,500	321,000	(13,500)	-4%
Commodities	90,800	101,500	10,700	12%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>4,000</u>	<u>2,000</u>	<u>(2,000)</u>	<u>-50%</u>
26 TOTAL FINANCE	<u>\$ 1,065,400</u>	<u>\$ 1,123,800</u>	<u>\$ 58,400</u>	<u>5%</u>

COMMUNITY DEVELOPMENT

Salaries	\$ 1,294,100	\$ 897,000	\$ (397,100)	-31%
Contractual	123,500	51,450	(72,050)	-58%
Commodities	63,800	31,700	(32,100)	-50%
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 COMMUNITY DEVELOPMENT	<u>\$ 1,481,400</u>	<u>\$ 980,150</u>	<u>\$ (501,250)</u>	<u>-34%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

PUBLIC WORKS

Salaries	\$ 3,037,700	\$ 3,148,700	\$ 111,000	4%
Contractual	3,787,200	3,811,700	24,500	1%
Commodities	721,500	710,500	(11,000)	-2%
Capital Outlay	2,499,000	970,000	(1,529,000)	-61%
Debt Service	31,600	31,600	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 10,077,000</u>	<u>\$ 8,672,500</u>	<u>\$ (1,404,500)</u>	<u>-14%</u>

FIRE

Salaries	\$ 3,965,600	\$ 3,615,900	\$ (349,700)	-9%
Contractual	557,400	437,400	(120,000)	-22%
Commodities	259,600	224,500	(35,100)	-14%
Capital Outlay	-	146,700	146,700	#DIV/0!
Debt Service	200,800	226,500	25,700	13%
Transfers	314,400	326,500	12,100	4%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 5,297,800</u>	<u>\$ 4,977,500</u>	<u>\$ (320,300)</u>	<u>-6%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

POLICE

Salaries	\$ 9,684,900	\$ 9,508,600	\$ (176,300)	-2%
Contractual	468,000	388,000	(80,000)	-17%
Commodities	214,500	191,000	(23,500)	-11%
Capital Outlay	131,600	137,000	5,400	4%
Debt Service	-	-	-	#DIV/0!
Transfers	1,251,000	1,538,000	287,000	23%
Other	12,500	12,500	-	0%
TOTAL POLICE	\$ 11,762,500	\$ 11,775,100	\$ 12,600	0%

REMA

Salaries	\$ 28,300	\$ 27,800	\$ (500)	-2%
Contractual	53,700	60,400	6,700	12%
Commodities	12,500	12,500	-	0%
Capital Outlay	34,000	-	(34,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	\$ 128,500	\$ 100,700	\$ (27,800)	-22%

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

POLICE & FIRE COMMISSION

Salaries	\$ 35,100	\$ 21,600	\$ (13,500)	-38%
Contractual	79,000	41,000	(38,000)	-48%
Commodities	4,000	3,000	(1,000)	-25%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

TOTAL POLICE & FIRE COMMISSION	<u>\$ 118,100</u>	<u>\$ 65,600</u>	<u>\$ (52,500)</u>	<u>-44%</u>
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TRANSFERS

Salaries	\$ -	\$ 150,000	\$ 150,000	N/A
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	3,223,900	3,527,950	304,050	9%
Other	1,116,500	1,723,090	606,590	54%

TOTAL TRANSFERS	<u>\$ 4,340,400</u>	<u>\$ 5,401,040</u>	<u>\$ 1,060,640</u>	<u>24%</u>
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Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

MOTOR FUEL TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	605,000	605,000	-	0%
Commodities	700,000	518,500	(181,500)	-26%
Capital Outlay	736,000	-	(736,000)	-100%
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
⌘ TOTAL MOTOR FUEL TAX FUND	<u>\$ 2,071,000</u>	<u>\$ 1,153,500</u>	<u>\$ (917,500)</u>	<u>-44%</u>

LOCAL MOTOR FUEL TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,850,000	995,000	(1,855,000)	-65%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL LOCAL MOTOR FUEL TAX FUND	<u>\$ 2,850,000</u>	<u>\$ 995,000</u>	<u>\$ (1,855,000)</u>	<u>-65%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

RECREATION FUND

Salaries	\$ 2,390,200	\$ 2,098,900	\$ (291,300)	-12%
Contractual	971,800	699,100	(272,700)	-28%
Commodities	465,100	417,450	(47,650)	-10%
Capital Outlay	82,000	-	(82,000)	-100%
Debt Service	0	0	-	0%
Transfers	17,800	17,800	-	0%
Other	<u>362,400</u>	<u>366,100</u>	<u>3,700</u>	<u>1%</u>
TOTAL RECREATION FUND	<u>\$ 4,289,300</u>	<u>\$ 3,599,350</u>	<u>\$ (689,950)</u>	<u>-16%</u>

RECREATION REAL ESTATE TRANSFER TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	9,630,000	853,000	(8,777,000)	-91%
Debt Service	0	0	-	0%
Transfers	-	465,000	465,000	N/A
Other	<u>8,000</u>	<u>2,000</u>	<u>(6,000)</u>	<u>-75%</u>
TOTAL RECREATION RETT FUND	<u>\$ 9,638,000</u>	<u>\$ 1,320,000</u>	<u>\$ (8,318,000)</u>	<u>-86%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

DEBT SERVICE FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	3,790,000	4,322,000	532,000	14%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DEBT SERVICE FUND	\$ 3,790,000	\$ 4,322,000	\$ 532,000	14%

2002A CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,494,000	400,000	(1,094,000)	-73%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 2002A CONSTRUCTION FUND	\$ 1,494,000	\$ 400,000	\$ (1,094,000)	-73%

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

2001A CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,732,000	96,000	(2,636,000)	-96%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

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TOTAL 2001A CONSTRUCTION FUND	\$ 2,732,000	\$ 96,000	\$ (2,636,000)	-96%
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2004 CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	638,000	20,000	(618,000)	-97%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

TOTAL 2004 CONSTRUCTION FUND	\$ 638,000	\$ 20,000	\$ (618,000)	-97%
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**Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget**

FACILITY CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	500,000	500,000	N/A
Commodities	0	0	-	0%
Capital Outlay	32,760,000	7,440,000	(25,320,000)	-77%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
34 TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 32,760,000</u>	<u>\$ 7,940,000</u>	<u>\$ (24,820,000)</u>	<u>-76%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

DOWNTOWN TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,426,000	1,418,000	(8,000)	-1%
Commodities	0	0	-	0%
Capital Outlay	18,542,600	3,713,000	(14,829,600)	-80%
Debt Service	0	0	-	0%
Transfers	360,000	504,000	144,000	40%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u><u>\$ 20,328,600</u></u>	<u><u>\$ 5,635,000</u></u>	<u><u>\$ (14,693,600)</u></u>	<u><u>-72%</u></u>

MARQUETTE TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	504,000	524,000	20,000	4%
Commodities	0	0	-	0%
Capital Outlay	-	595,000	595,000	#DIV/0!
Debt Service	0	0	-	0%
Transfers	2,021,000	1,461,000	(560,000)	-28%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u><u>\$ 2,525,000</u></u>	<u><u>\$ 2,580,000</u></u>	<u><u>\$ 55,000</u></u>	<u><u>2%</u></u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

ROMEO ROAD TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	10,000	10,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	350,000	550,000	200,000	57%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
36 TOTAL ROMEO ROAD TIF	<u>\$ 360,000</u>	<u>\$ 560,000</u>	<u>\$ 200,000</u>	<u>56%</u>

**Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget**

WATER & SEWER FUND

Salaries	\$ 3,249,300	\$ 3,119,400	\$ (129,900)	-4%
Contractual	4,498,000	4,081,700	(416,300)	-9%
Commodities	1,426,000	1,152,000	(274,000)	-19%
Capital Outlay	10,492,500	11,662,500	1,170,000	11%
Debt Service	4,018,500	4,007,000	(11,500)	0%
Transfers	2,600,000	2,710,000	110,000	4%
Other	<u>44,300</u>	<u>-</u>	<u>(44,300)</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 26,328,600</u>	<u>\$ 26,732,600</u>	<u>\$ 404,000</u>	<u>2%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
FY 2009-10 vs. FY 2010-11 Proposed Budget

POLICE PENSION FUND

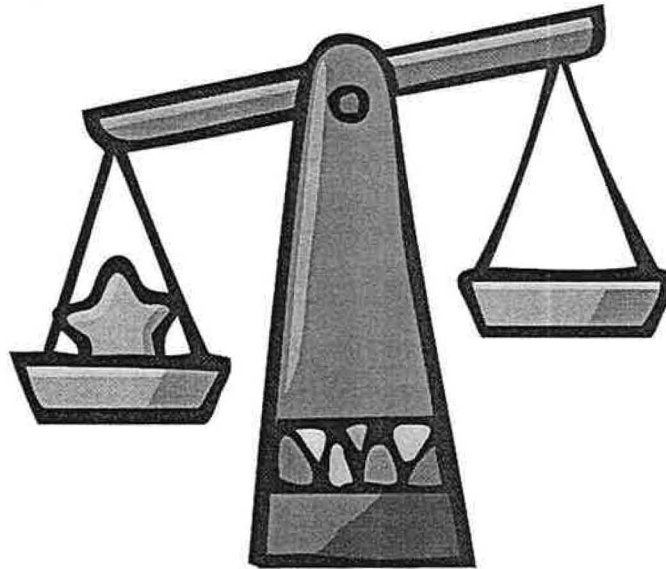
Salaries	\$ 850,000	\$ 850,000	\$ -	0%
Contractual	6,000	10,000	4,000	67%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,404,000</u>	<u>1,925,000</u>	<u>521,000</u>	<u>37%</u>
TOTAL POLICE PENSION FUND	<u><u>\$ 2,260,000</u></u>	<u><u>\$ 2,785,000</u></u>	<u><u>\$ 525,000</u></u>	<u><u>23%</u></u>

FIRE PENSION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	13,000	7,000	(6,000)	-46%
Commodities	7,000	13,000	6,000	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>530,000</u>	<u>580,000</u>	<u>50,000</u>	<u>9%</u>
TOTAL FIRE PENSION FUND	<u><u>\$ 550,000</u></u>	<u><u>\$ 600,000</u></u>	<u><u>\$ 50,000</u></u>	<u><u>9%</u></u>

CATEGORY COMPARISON

FY 2010/11 ORIGINAL VS. PROPOSED BUDGET



**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 21,239,000	\$ 19,386,900	\$ (1,852,100)	-9%
Contractual	9,281,740	9,485,560	203,820	2%
Commodities	1,620,200	1,439,500	(180,700)	-11%
Capital Outlay	3,126,800	1,843,700	(1,283,100)	-41%
Debt Service	258,100	258,100	-	0%
Transfers	5,844,450	5,392,450	(452,000)	-8%
Other	<u>1,163,500</u>	<u>1,737,590</u>	<u>574,090</u>	<u>49%</u>
TOTAL GENERAL CORPORATE FUND	\$ <u>42,533,790</u>	\$ <u>39,543,800</u>	\$ <u>(2,989,990)</u>	<u>-7%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 108,000	\$ 108,000	\$ -	0%
Contractual	8,500	8,500	-	0%
Commodities	8,500	8,500	-	0%
Capital Outlay	0	0	-	0%
41 Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>0%</u>
TOTAL MAYORS OFFICE	\$ 125,000	\$ 125,000	\$ -	0%
ADMINISTRATION				
Salaries	\$ 1,133,800	\$ 929,300	\$ (204,500)	-18%
Contractual	3,645,010	4,299,110	654,100	18%
Commodities	80,000	65,300	(14,700)	-18%
Capital Outlay	640,000	590,000	(50,000)	-8%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>5,498,810</u>	<u>5,883,710</u>	<u>384,900</u>	<u>7%</u>
TOTAL ADMINISTRATION	\$ 5,498,810	\$ 5,883,710	\$ 384,900	7%

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 101,500	\$ 91,600	\$ (9,900)	-10%
Contractual	35,500	35,000	(500)	-1%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	\$ 139,000	\$ 128,600	\$ (10,400)	-7%
GENERAL VILLAGE BOARD				
Salaries	\$ 189,100	\$ 189,100	\$ -	0%
Contractual	50,000	32,000	(18,000)	-36%
Commodities	89,000	89,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	\$ 328,100	\$ 310,100	\$ (18,000)	-5%

Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 772,200	\$ 699,300	\$ (72,900)	-9%
Contractual	327,000	321,000	(6,000)	-2%
Commodities	101,500	101,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>
TOTAL FINANCE	\$ <u>1,202,700</u>	\$ <u>1,123,800</u>	\$ <u>(78,900)</u>	<u>-7%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,154,100	\$ 897,000	\$ (257,100)	-22%
Contractual	40,950	51,450	10,500	26%
Commodities	23,600	31,700	8,100	34%
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 COMMUNITY DEVELOPMENT	\$ <u>1,218,650</u>	\$ <u>980,150</u>	\$ <u>(238,500)</u>	<u>-20%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,212,800	\$ 3,148,700	\$ (64,100)	-2%
Contractual	4,097,200	3,811,700	(285,500)	-7%
Commodities	721,500	710,500	(11,000)	-2%
4 Capital Outlay	1,257,100	970,000	(287,100)	-23%
Debt Service	31,600	31,600	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PUBLIC WORKS	\$ 9,320,200	\$ 8,672,500	\$ (647,700)	-7%
FIRE				
Salaries	\$ 4,237,600	\$ 3,615,900	\$ (621,700)	-15%
Contractual	558,880	437,400	(121,480)	-22%
Commodities	273,100	224,500	(48,600)	-18%
Capital Outlay	554,200	146,700	(407,500)	-74%
Debt Service	226,500	226,500	-	0%
Transfers	326,700	326,500	(200)	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FIRE	\$ 6,176,980	\$ 4,977,500	\$ (1,199,480)	-19%

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

		FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
POLICE					
45	Salaries	\$ 10,211,800	\$ 9,508,600	\$ (703,200)	-7%
	Contractual	462,500	388,000	(74,500)	-16%
	Commodities	304,000	191,000	(113,000)	-37%
	Capital Outlay	561,500	137,000	(424,500)	-76%
	Debt Service	0	0	-	0%
	Transfers	1,538,400	1,538,000	(400)	0%
	Other	<u>16,500</u>	<u>12,500</u>	<u>(4,000)</u>	<u>-24%</u>
TOTAL POLICE		<u>\$ 13,094,700</u>	<u>\$ 11,775,100</u>	<u>\$ (1,319,600)</u>	<u>-10%</u>
REMA					
	Salaries	\$ 28,300	\$ 27,800	\$ (500)	-2%
	Contractual	57,400	60,400	3,000	5%
	Commodities	12,500	12,500	-	0%
	Capital Outlay	114,000	0	(114,000)	-100%
	Debt Service	0	0	-	0%
	Transfers	0	0	-	0%
	Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA		<u>\$ 212,200</u>	<u>\$ 100,700</u>	<u>\$ (111,500)</u>	<u>-53%</u>

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 21,600	\$ -	0%
Contractual	41,000	41,000	-	0%
Commodities	3,000	3,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL POLICE & FIRE COMMISSION	\$ 65,600	\$ 65,600	\$ -	0%
TRANSFERS				
Salaries	\$ 15,000	\$ 150,000	\$ 135,000	N/A
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	3,979,350	3,527,950	(451,400)	-11%
Other	1,145,000	1,723,090	578,090	50%
TOTAL TRANSFERS	\$ 5,139,350	\$ 5,401,040	\$ 261,690	5%

Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	605,000	605,000	-	0%
Commodities	700,000	518,500	(181,500)	-26%
Capital Outlay	425,000	-	(425,000)	-100%
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	\$ 1,760,000	\$ 1,153,500	\$ (606,500)	-34%
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,700,000	995,000	(2,705,000)	-73%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL LOCAL MOTOR FUEL TAX FUND	\$ 3,700,000	\$ 995,000	\$ (2,705,000)	-73%

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,557,600	\$ 2,098,900	\$ (458,700)	-18%
Contractual	732,900	699,100	(33,800)	-5%
Commodities	423,950	417,450	(6,500)	-2%
Capital Outlay	40,000	-	(40,000)	-100%
Debt Service	0	0	-	0%
Transfers	17,800	17,800	-	0%
Other	<u>381,000</u>	<u>366,100</u>	<u>(14,900)</u>	<u>-4%</u>
TOTAL RECREATION FUND	\$ <u>4,153,250</u>	\$ <u>3,599,350</u>	\$ <u>(553,900)</u>	<u>-13%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,795,000	853,000	(1,942,000)	-69%
Debt Service	0	0	-	0%
Transfers	465,000	465,000	-	0%
Other	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	\$ <u>3,262,000</u>	\$ <u>1,320,000</u>	\$ <u>(1,942,000)</u>	<u>-60%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	4,322,000	4,322,000	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE FUND	<u>\$ 4,322,000</u>	<u>\$ 4,322,000</u>	<u>\$ -</u>	<u>0%</u>

Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 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	4,145,000	400,000	(3,745,000)	-90%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 2002A CONSTRUCTION FUND	\$ 4,145,000	\$ 400,000	\$ (3,745,000)	-90%
	<hr/>	<hr/>	<hr/>	<hr/>
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,800,000	96,000	(3,704,000)	-97%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 2001A CONSTRUCTION FUND	\$ 3,800,000	\$ 96,000	\$ (3,704,000)	-97%
	<hr/>	<hr/>	<hr/>	<hr/>

Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	788,000	20,000	(768,000)	-97%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 2004 CONSTRUCTION FUND	\$ 788,000	\$ 20,000	\$ (768,000)	-97%
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	7,440,000	7,940,000	500,000	7%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FACILITY CONSTRUCTION FUND	\$ 7,440,000	\$ 7,940,000	\$ 500,000	7%

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,418,000	1,418,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	19,383,000	3,713,000	(15,670,000)	-81%
Debt Service	0	0	-	0%
Transfers	504,000	504,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	\$ <u>21,305,000</u>	\$ <u>5,635,000</u>	\$ <u>(15,670,000)</u>	<u>-74%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	524,000	524,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	545,000	595,000	50,000	9%
Debt Service	0	0	-	0%
Transfers	1,511,000	1,461,000	(50,000)	-3%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	\$ <u>2,580,000</u>	\$ <u>2,580,000</u>	\$ <u>-</u>	<u>0%</u>

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	10,000	10,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	550,000	550,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ROMEO ROAD TIF	\$ 560,000	\$ 560,000	\$ -	0%

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,357,800	\$ 3,119,400	\$ (238,400)	-7%
Contractual	4,500,000	4,081,700	(418,300)	-9%
Commodities	1,420,000	1,152,000	(268,000)	-19%
Capital Outlay	13,217,500	11,662,500	(1,555,000)	-12%
Debt Service	4,007,000	4,007,000	-	0%
Transfers	2,710,000	2,710,000	-	0%
Other	<u>39,000</u>	<u>-</u>	<u>(39,000)</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	\$ <u>29,251,300</u>	\$ <u>26,732,600</u>	\$ <u>(2,518,700)</u>	<u>-9%</u>

**Village of Romeoville
FY 2010-11 Budget Comparison
Original vs. Proposed Budget**

	FY 10 -11 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 10 -11 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 850,000	\$ 850,000	\$ -	0%
Contractual	10,000	10,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,925,000</u>	<u>1,925,000</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE PENSION FUND	<u>\$ 2,785,000</u>	<u>\$ 2,785,000</u>	<u>\$ -</u>	<u>0%</u>
FIRE PENSION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	7,000	7,000	-	0%
Commodities	13,000	13,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>580,000</u>	<u>580,000</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE PENSION FUND	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>0%</u>

Village of Romeoville General Corporate Fund 5-Year Budget Forecast

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total	Annual % Increase
Revenue	\$ 39,543,800	\$ 40,730,000	\$ 41,952,000	\$ 43,211,000	\$ 44,507,000	\$ 209,943,800	3.0%
Fund Balance (Generated from Additional Revenues)	\$ -	\$ -	\$ -	\$ 509,100	\$ 1,157,100	\$ 1,666,200	N/A
Total Funding Sources	\$ 39,543,800	\$ 40,730,000	\$ 41,952,000	\$ 43,211,000	\$ 44,507,000	\$ 209,943,800	
Salaries	19,236,900	20,199,000	21,209,000	22,269,000	23,382,000	106,295,900	5.0%
Contractual	9,485,560	9,675,000	9,869,000	10,066,000	10,267,000	49,362,560	2.0%
Commodities	1,439,500	1,468,000	1,497,000	1,527,000	1,558,000	7,489,500	2.0%
Capital Outlay	1,843,700	2,082,000	2,124,000	2,166,000	2,209,000	10,424,700	2.0%
Debt Service	258,100	258,100	258,100	258,100	258,100	1,290,500	0.0%
Transfers	5,392,450	5,797,000	6,203,000	6,637,000	7,102,000	31,131,450	7.5%
Other	1,209,500	649,000	646,000	659,000	672,000	3,835,500	2.0%
Total	\$ 38,865,710	\$ 40,128,100	\$ 41,806,100	\$ 43,582,100	\$ 45,448,100	\$ 209,830,110	
Surplus/(Deficit)*	\$ 678,090	\$ 601,900	\$ 145,900	\$ (371,100)	\$ (941,100)	\$ 113,690	

* FY 10-11 Surplus is Budgeted under reserves for contingencies.

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

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>Total</u>
Revenue*	13,275,000	14,072,000	14,916,000	15,811,000	16,760,000	17,766,000	18,477,000	19,216,000	19,985,000	20,784,000	171,062,000
Fund Balance	<u>13,457,600</u>	<u>2,896,000</u>	<u>1,792,500</u>	<u>1,180,000</u>	<u>583,500</u>	<u>(27,000)</u>	<u>(316,000)</u>	<u>(439,000)</u>	<u>(212,000)</u>	<u>(229,000)</u>	<u>18,686,600</u>
Total Funding Sources	<u>26,732,600</u>	<u>16,968,000</u>	<u>16,708,500</u>	<u>16,991,000</u>	<u>17,343,500</u>	<u>17,739,000</u>	<u>18,161,000</u>	<u>18,777,000</u>	<u>19,773,000</u>	<u>20,555,000</u>	<u>189,748,600</u>
Salaries	3,119,400	3,144,000	3,301,000	3,466,000	3,639,000	3,821,000	4,012,000	4,213,000	4,424,000	4,645,000	37,784,400
Contractual	4,081,700	4,163,000	4,246,000	4,331,000	4,418,000	4,506,000	4,596,000	4,688,000	4,782,000	4,878,000	44,689,700
Commodities	1,152,000	1,175,000	1,199,000	1,223,000	1,247,000	1,272,000	1,297,000	1,323,000	1,349,000	1,376,000	12,613,000
Capital Outlay	11,662,500	1,685,000	1,067,500	985,000	997,500	1,000,000	1,000,000	1,200,000	2,900,000	4,530,000	27,027,500
Debt Service	4,007,000	4,010,000	4,020,000	4,025,000	3,992,000	3,998,000	4,020,000	4,020,000	2,885,000	1,590,000	36,567,000
Transfer to Corporate Fund	<u>2,710,000</u>	<u>2,791,000</u>	<u>2,875,000</u>	<u>2,961,000</u>	<u>3,050,000</u>	<u>3,142,000</u>	<u>3,236,000</u>	<u>3,333,000</u>	<u>3,433,000</u>	<u>3,536,000</u>	<u>31,067,000</u>
Total	<u>26,732,600</u>	<u>16,968,000</u>	<u>16,708,500</u>	<u>16,991,000</u>	<u>17,343,500</u>	<u>17,739,000</u>	<u>18,161,000</u>	<u>18,777,000</u>	<u>19,773,000</u>	<u>20,555,000</u>	<u>189,748,600</u>
Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Previous Year	23,829,735	10,372,135	7,476,135	5,683,635	4,503,635	3,920,135	3,947,135	4,263,135	4,702,135	4,914,135	
Less Fund Balance Used/(Added)	13,457,600	2,896,000	1,792,500	1,180,000	583,500	(27,000)	(316,000)	(439,000)	(212,000)	(229,000)	
Fund Balance Remaining	10,372,135	7,476,135	5,683,635	4,503,635	3,920,135	3,947,135	4,263,135	4,702,135	4,914,135	5,143,135	
Fund Balance Recommended**	4,017,525	4,242,000	4,177,125	4,247,750	4,335,875	4,434,750	4,540,250	4,694,250	4,943,250	5,138,750	
Rate Increase	5%	5%	5%	5%	5%	5%	3%	3%	3%	3%	

Village of Rockville

Fee & Rate Changes/New Fees FY 10-11

5

<u>Fee/Rate</u>	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Annual Water & Sewer Rate Increase	3%	5%	2%
Local Motor Fuel Tax Rate	4 Cents Per Gallon	5 Cents Per Gallon	1 Cent per Gallon
Natural Gas Use Tax	.025 Cents First 775,000 Therms .001 Cents for each thermo above 775,000 Therms	.035 Cents first 547,000 Therms .001 Cents for each Therm above 547,000	1 Cent/Therm Threshold Change Therm Threshold Change
Administrative Warning Tickets	\$20.00 per Ticket	\$30.00 Per Ticket	\$10.00 Per Ticket
Parking Tickets	\$10.00 per Ticket	\$30.00 Per Ticket	\$20.00 Per Ticket
Animal Violation Tickets	\$25.00 per Ticket	\$30.00 Per Ticket	\$ 5.00 Per Ticket
Vehicle Impound Fees	\$300	\$400	\$100
Real Estate Transfer Tax Service Fee (Exempt Transactions Only)	None	\$40.00 Per Transaction	\$40.00 Per Transaction
Vending Machine License	\$25	\$100	\$75
Cigarette Vending Machines	\$50	\$125	\$75
Clothes Modeling License	\$1,200	\$5,000	\$3,800
Business License:	\$2.5 to \$200	\$3.00 to \$240	\$.50 to \$40
Tobacco Dealers	45	55	10
Travel Agencies	40	50	10
Hotels - Base	30	40	10
Hotels - Per Room	5	6	1
Car Wash	100	120	20
Dry Cleaner	100	120	20
Funeral Director	100	120	20
Day Care (Under 100 Enrollment)	60	70	10
Day Care (Over 100 Enrollment)	100	120	20
Laundries (Per Machine)	2.50	3.00	1
Service Station - Base	75	85	10
Service Station - Per Pump	5	6	1

Village of Rockville

Fee & Rate Changes/New Fees FY 10-11

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<u>Fee/Rate</u>	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Restaurant	200	240	40
All Other Businesses - Square Footage			
Under 2,500	35	45	10
2,501 - 5,000	40	50	10
5,001 - 10,000	45	55	10
10,001 - 20,000	50	60	10
20,001 - 40,000	55	65	10
40,001 - 80,000	60	70	10
80,001 - 160,000	65	75	10
160,001 - 320,000	70	80	10
320,001 - 640,000	75	85	10
640,001 & Over	80	90	10
Liquor License:	\$25 to \$1,500	\$30 to \$1,800	\$5 to \$300 (20%)
Class A	1,500	1,800	\$300
Class B	1,000	1,200	\$200
Class C	1,000	1,200	\$200
Class D	1,000	1,200	\$200
Class E	1,000	1,200	\$200
Class F	1,000	1,200	\$200
Class G	1,000	1,200	\$200
Class H (Per Day)	100	120	\$20
Class I	25	30	\$5
Class J	50	60	\$10
Class J Deposit	1,000	1,200	\$200
Class K	1,500	1,800	\$300
Class L	500	600	\$100

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2010-11 TO 2014-15



VILLAGE OF ROMEOVILLE
MAYOR / CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
									-	
									-	
TOTAL MAYOR / CLERK CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		400,000	400,000	3,400,000			4,200,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House /Preservation/Relocation	ADMINISTRATION		150,000					150,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT		30,000	50,000	50,000	50,000	50,000	230,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION-IT		10,000					10,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION			300,000	300,000			600,000	GENERAL CORPORATE
01.02.01.402	Landscape Island Renwick Road	ADMINISTRATION			200,000				200,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION			200,000	160,000			360,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation	ADMINISTRATION			200,000	200,000	200,000	200,000	800,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION			100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.50.402	IT SANS Storage	ADMINISTRATION-IT			80,000				80,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION			75,000				75,000	GENERAL CORPORATE
01.02.01.402	General Landscaping	ADMINISTRATION			50,000				50,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs (2)	ADMINISTRATION			50,000	50,000			100,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION			50,000	100,000	150,000	200,000	500,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION			25,000	25,000	25,000	25,000	100,000	GENERAL CORPORATE
01.02.50.402	Dedicated Web Server	ADMINISTRATION-IT			17,200				17,200	GENERAL CORPORATE
01.02.50.402	Install wireless link between PW North & South Location	ADMINISTRATION-IT			15,000				15,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION			10,000	10,000	10,000	10,000	40,000	GENERAL CORPORATE
TOTAL ADMINISTRATION CAPITAL REQUESTS				590,000	1,822,200	4,395,000	535,000	585,000	7,927,200	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2010-11 TO 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1			20,000			20,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1			20,000			20,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$40,000	\$0	\$0	\$40,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		806,000	1,500,000	1,500,000	1,500,000	1,500,000	6,806,000	OPERATIONS
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	OPERATIONS
01.08.08.407	ComEd Seeding (Sunset to Weber)		70,000	-	-	-	-	70,000	OPERATIONS
01.08.15.402	Resurfacing Federal Aid Urban Route 135th East-Engineering		50,000	-	-	-	-	50,000	OPERATIONS
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	OPERATIONS
01.08.08.402	60" Mower		12,500	12,500	12,500	12,500	12,500	62,500	OPERATIONS
01.08.08.402	Mower Trailer		6,500	7,000	-	7,000	-	20,500	OPERATIONS
01.08.15.409	Normantown Rd West Improvements		-	2,500,000	-	-	-	2,500,000	OPERATIONS
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	OPERATIONS
01.08.15.409	McKool/Kirman Stormwater Improvements		-	1,000,000	-	-	-	1,000,000	OPERATIONS
01.08.15.409	Taylor Rd Street Lighting		-	200,000	200,000	-	-	400,000	OPERATIONS
01.08.15.409	Nottingham Ridge Stormwater Improvements		-	200,000	-	-	-	200,000	OPERATIONS
01.08.08.408	1600 Wide Area Mower		-	50,000	-	50,000	-	100,000	OPERATIONS
01.08.15.402	Corner Stamped Sidewalks		-	50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.08.15.409	Haley Meadows Stormwater Improvements		-	25,000	-	-	-	25,000	OPERATIONS
01.08.15.402	Large Stainless Steel Spreader		-	12,000	-	12,000	-	24,000	OPERATIONS
01.08.15.409	Murphy Drive Stormwater Improvements		-	-	1,000,000	1,000,000	1,000,000	3,000,000	OPERATIONS
01.08.15.408	Asphalt Roller		-	-	75,000	-	-	75,000	OPERATIONS
01.08.15.402	2 - Small Stainless Steel Spreaders		-	-	14,000	-	14,000	28,000	OPERATIONS
	TOTAL CORPORATE FUND		<u>1,170,000</u>	<u>6,781,500</u>	<u>4,076,500</u>	<u>3,856,500</u>	<u>3,801,500</u>	<u>19,686,000</u>	

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.10.01.402	SCBA Air Compressor	FIRE	1	55,000	-	-	-	-	55,000	OPERATIONS/BOND
01.10.03.407	Fire Academy Training Site Improvements	FIRE	1	50,000	-	-	-	-	50,000	OPERATIONS
01.10.01.402	Fire/Rescue Dive Boat	FIRE	1	30,000	-	-	-	-	30,000	OPERATIONS/LOCKPORT
01.10.01.402	Group 1 Mapping Software	FIRE		11,700	-	-	-	-	11,700	OPERATIONS
01.10.01.410	Replace Fire Engine	FIRE	3	-	450,000	-	450,000	-	900,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	4	-	120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2, & 3	FIRE	6	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	2	-	60,000	35,000	35,000	-	130,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	5	-	50,000	-	-	-	50,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	1	-	45,000	45,000	45,000	45,000	180,000	OPERATIONS/LOCKPORT
01.10.01.402	Replace Fitness Equipment	FIRE	5	-	44,000	-	-	-	44,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10	-	40,000	-	-	-	40,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	8	-	25,000	-	25,000	-	50,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	4	-	22,000	-	-	-	22,000	OPERATIONS/GRANT
01.10.01.402	Village Wide AED Program	FIRE	11	-	10,000	5,000	5,000	5,000	25,000	OPERATIONS
01.10.01.408	Ambulance Cot	FIRE	1	-	10,000	10,000	-	-	20,000	OPERATIONS
01.10.01.402	Fire Pump Skid for ATV	FIRE	7	-	6,500	-	-	-	6,500	OPERATIONS/LOCKPORT
01.10.01.402	Replace SCBA's	FIRE	9	-	-	-	200,000	-	200,000	OPERATIONS/GRANT
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 146,700	\$ 957,500	\$ 215,000	\$ 880,000	\$ 170,000	\$ 2,369,200	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
GENERAL CORPORATE										
01.11.02.410	Squad Cars (2) - No Equipment	POLICE	2	59,000					59,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	7	31,000	31,000	31,000	31,000	31,000	155,000	WILL CO 911
01.11.02.402	800mz Radios (6)	POLICE	1	30,000					30,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	7	17,000					17,000	WILL CO 911
01.11.02.410	Squad Cars (5)	POLICE	2		392,000	392,000	392,000	392,000	1,568,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE	3		82,000	82,000	82,000	82,000	328,000	OPERATIONS
01.11.02.402	Kronos Scheduling Program	POLICE			60,000				60,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	8		41,000	41,000	41,000	41,000	164,000	OPERATIONS
01.11.02.410	Animal Warden Vehicle	POLICE	4		41,000				41,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE			40,000				40,000	OPERATIONS
01.11.02.402	800mz Radios (10)	POLICE	1		35,000	35,000	35,000	35,000	140,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE			30,000				30,000	OPERATIONS
01.11.02.402	Airmobile - Wireless Update	POLICE	5		25,000				25,000	OPERATIONS
01.11.02.402	In-Squad Computers (5)	POLICE	9		25,000				25,000	OPERATIONS
01.11.02.410	ATV	POLICE	6		20,000	20,000			40,000	OPERATIONS
01.11.02.402	Defibrillators (3)	POLICE	10		7,500	7,500	7,500	7,500	30,000	OPERATIONS
01.11.02.402	Graffiti Camera	POLICE			5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.11.02.402	Stealth Stat	POLICE			5,000		5,000		10,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE				10,000			10,000	OPERATIONS
TOTAL POLICE GENERAL CORPORATE CAPITAL REQUESTS				\$ 137,000	\$ 839,500	\$ 623,500	\$ 598,500	\$ 593,500	\$ 2,792,000	

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.12.01.410	Mobile Command Center, 10 year lease / purchase	2	REMA		72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.410	Chevrolet Impalas, car replacement program	3	REMA		47,500	25,000			72,500	OPERATIONS
01.12.01.408	STARCOM vhf to STARCOM radio interface	1	REMA		12,500				12,500	OPERATIONS
01.12.01.402	SCADA siren system addition - College View area	4	REMA		7,000				7,000	OPERATIONS
01.12.01.408	AM radio emergency notification system for residents		REMA		61,000				61,000	OPERATIONS
01.12.01.408	replacement mobile radios, STARCOM Compatible		REMA		50,000				50,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren		REMA		42,000	25,000	25,000		92,000	OPERATIONS
01.12.01.410	Ford Expedition, replace 1996 Chevrolet Tahoe		REMA		26,000				26,000	OPERATIONS
01.12.01.408	replacement portable radios, STARCOM compatible		REMA			45,000			45,000	OPERATIONS
01.12.01.410	Cab & Chassis, remount truck 196 utility box		REMA			30,000			30,000	OPERATIONS
01.12.01.410	ATV, replacement		REMA			13,000			13,000	OPERATIONS
TOTAL REMA CAPITAL REQUESTS				\$ -	\$ 318,000	\$ 210,000	\$ 97,000	\$ 72,000	\$ 697,000	

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

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

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
21.08.02.409	Airport/I-55 Interchange - Engineering		670,000	-	-	-	-	670,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Street Lighting Replacements		325,000	-	-	-	-	325,000	LOCAL GAS TAX
21.08.02.409	Normantown Intersection Improvements		-	2,500,000	-	-	-	2,500,000	LOCAL GAS TAX
21.08.02.409	Honeytree/Meadowalk Sidewalk & Drainage Corrections		-	750,000	-	-	-	750,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		<u>995,000</u>	<u>3,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,245,000</u>	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-2011 TO 2014-2015

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
22.13.16.403	Thor Guard Lightning Protection System	Recreation	1		35,000				35,000	Parks
22.13.12.408	Karate and Gymnastic Mats	Recreation	1		5,000				5,000	Parks
22.13.16.406	Reconstruct Village Park Concession Stand	Recreation	1		500,000				500,000	Parks
22.13.17.407	Replace HVAC System at Recreation Center	Recreation	2		500,000				500,000	Parks
22.13.16.406	Construct Concession Stand at Wesglen Park	Recreation	1			500,000			500,000	Facility
22.13.16.406	Pavilion Development at Four (4) Park Sites	Recreation	1				200,000		200,000	Parks
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	Recreation	2				80,000		80,000	Parks
22.13.16.406	Dugout Replacement at 13 Ballfields	Recreation	1					70,000	70,000	Parks
22.13.02.406	Indoor Water Park Development at Recreation Center	Recreation	2					10,000,000	10,000,000	Parks
Total Recreation Department Capital Requests				-	1,040,000	500,000	280,000	10,070,000	11,890,000	

VILLAGE OF ROMEOVILLE
REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	Recreation	3	800,000					800,000	Real Estate Transfer Tax
23.08.02.407	Purchase Diocese Land for Field Development	Recreation			4,000,000				4,000,000	Real Estate Transfer Tax
23.08.02.407	Bigelow Park Development Phase I	Recreation			1,000,000				1,000,000	Real Estate Transfer Tax
23.08.02.407	Normantown Greenway Path (east) - (\$200,000 Grant)	Recreation	4		600,000				600,000	Real Estate Transfer Tax
23.08.02.407	Taylor Road/Budler Road Path	Recreation			550,000				550,000	Parks
23.08.02.407	Village Park Park Improvements	Recreation	6		400,000				400,000	Real Estate Transfer Tax
23.08.02.407	Replace Lights at Dale Blum Football Field	Recreation			350,000				350,000	Operations
23.08.02.407	Creekside Park Development	Recreation	8		250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Green Haven Park Development	Recreation	9		250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Sharp Park Development	Recreation			250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant)	Recreation	2		175,000				175,000	Real Estate Transfer Tax
23.08.02.407	Malibu Bay Walking Path	Recreation	10		75,000				75,000	Real Estate Transfer Tax
23.08.02.407	O'Hara Woods Swing Set Replacement	Recreation	5		25,000				25,000	Real Estate Transfer Tax
23.08.02.407	Statues for Parks	Recreation	7		20,000				20,000	Real Estate Transfer Tax
23.08.02.407	Develop Practice Fields on Diocese Land	Recreation				1,000,000			1,000,000	Real Estate Transfer Tax
23.08.02.407	Weber Road Bridge	Recreation				1,000,000			1,000,000	Parks
23.08.02.407	Pasquinelli/Mink Creek Trail	Recreation					250,000		250,000	Parks
23.08.02.407	Normantown Greenway (west)	Recreation						500,000	500,000	Parks
23.08.02.407	Route 53 to Aiprot Road Trail	Recreation						500,000	500,000	Parks
23.08.02.407	Bigelow Park Development Phase II	Recreation						500,000	500,000	Parks
23.08.02.407	Ballfield Lighting at Bigelow Park Site	Recreation						500,000	500,000	Parks
23.08.02.407	Pipeline Trail (Normantown to Taylor)	Recreation						350,000	350,000	Parks
23.08.02.407	Develop Community Center ADA playground	Recreation						300,000	300,000	Parks
23.08.02.407	Normantown Park Trail	Recreation						150,000	150,000	Parks
Total Real Estate Transfer Tax				800,000	7,945,000	2,000,000	250,000	2,800,000	13,795,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
50.02.02.409	Naperville Drive Extension		400,000	-	-	-	-	400,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Phase 2 & Construction)		-	2,000,000	-	-	-	2,000,000	2002 A BOND FUND
50.02.02.409	Chambers Drive Traffic Signal		-	1,200,000	-	-	-	1,200,000	2002 A BOND FUND
50.02.02.409	Airport Rd/126 Interchange (Engineering)		-	420,000	-	-	-	420,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Phase1 & 2 Continuation)		-	100,000	-	-	-	100,000	2002 A BOND FUND
	TOTAL 2002 A BOND FUND		400,000	3,720,000	-	-	-	4,120,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
51.02.02.409	Veteran's Parkway		96,000	-	-	-	-	96,000	2001 BOND FUND
51.02.02.409	Weber/Meijer Improvements		-	3,150,000	-	-	-	3,150,000	2001 BOND FUND
51.02.02.409	Normantown Street Lighting Dalhart - Montrose		-	125,000	-	-	-	125,000	2001 BOND FUND
51.02.02.409	Weber/Lakeview Improvements		-	100,000	-	-	-	100,000	2001 BOND FUND
	TOTAL 2001 BOND FUND		96,000	3,375,000	-	-	-	3,471,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
53.02.02.409	Existing Village Hall Site Redevelopment		1,900,000	-	-	-	-	1,900,000	DOWNTOWN TIF
53.02.02.409	Route 53 Islands - Arlington to 135th Street		600,000	-	-	-	-	600,000	DOWNTOWN TIF
53.02.02.409	Dalhart Streetscape		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Fire Academy Training Site Improvements		130,000	-	-	-	-	130,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	Lit street Signs from Belmont to 135th Street		80,000	-	-	-	-	80,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension		30,000	-	-	-	-	30,000	DOWNTOWN TIF
53.02.02.409	Dredging Phelps Channel		8,000	-	-	-	-	8,000	DOWNTOWN TIF
53.02.02.406	Community Center		-	11,350,000	-	-	-	11,350,000	DOWNTOWN TIF
53.02.02.409	Water Sewer Infrastructure Projects		-	2,450,000	-	-	-	2,450,000	DOWNTOWN TIF
53.02.02.409	Roadway & Storm Sewer Projects		-	1,300,000	-	-	-	1,300,000	DOWNTOWN TIF
53.02.02.409	Street Scape- Open Space Downtown		-	1,500,000	-	-	-	1,500,000	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements - Downtown		-	750,000	-	-	-	750,000	DOWNTOWN TIF
53.02.02.409	Dalhart/RC Hill Improvements		-	575,000	-	-	-	575,000	DOWNTOWN TIF
53.02.02.409	Bus Barn Parking Contribution		-	250,000	-	-	-	250,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		3,138,000	18,175,000	-	-	-	21,313,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
54.02.02.409	Landscape Islands for Chambers Dr & Ridgewood Ave		400,000	-	-	-	-	400,000	MARQUETTE TIF
54.02.02.409	Lit Street Signs - Rt. 53 from Joliet Road to Normantown		120,000	-	-	-	-	120,000	MARQUETTE TIF
54.02.02.409	Entrance Sign - Marquette Center		25,000	-	-	-	-	25,000	MARQUETTE TIF
54.02.02.409	Underground Utility Lines- Marquette Business Park		-	150,000	-	-	-	150,000	MARQUETTE TIF
54.02.02.409	Honeytree Drainage		-	90,000	-	-	-	90,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF CONSTRUCTION		545,000	240,000	-	-	-	785,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
59.08.02.406	Village Hall & Deer Crossing Park		5,000,000	-	-	-	-	5,000,000	FACILITY CONSTRUC
59.08.02.407	Veterans Parkway Improvements		1,040,000	-	-	-	-	1,040,000	FACILITY CONSTRUC
59.08.02.407	Fencing along Veterans Parkway to Normantown		1,000,000	-	-	-	-	1,000,000	FACILITY CONSTRUC
59.08.02.406	Fire Station #3 / Fire Station #1 Design		200,000	-	-	-	-	200,000	FACILITY CONSTRUC
59.08.02.406	Bus Barn Site Development		200,000	-	-	-	-	200,000	FACILITY CONSTRUC
	TOTAL FACILITY CONSTRUCTION		<u>7,440,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,440,000</u>	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade		4,500,000	-	-	-		4,500,000	FUND BALANCE
60.08.24.409	Woods Lift Station Upgrades		3,000,000	-	-	-	-	3,000,000	OPERATIONS
60.08.24.409	Inflow & Infiltration Project		1,500,000	250,000	250,000	250,000	250,000	2,500,000	OPERATIONS
60.08.22.409	Lake Strini Wellhouse Rebuild		600,000	-	-	-	-	600,000	OPERATIONS
60.08.22.409	Elevated Tank Painting		500,000	-	-	-	-	500,000	OPERATIONS
60.08.24.409	Wilco Lift Station Abandonment		500,000	-	-	-	-	500,000	OPERATIONS
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	OPERATIONS
60.08.22.408	Rubber Tire Endloader		200,000	-	-	-	-	200,000	OPERATIONS
60.08.22.410	2 -1/2 Ton Dump Trucks		125,000	125,000	125,000	125,000	125,000	625,000	OPERATIONS
60.08.24.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.22.410	90XT Skidster Replacement		65,000	-	70,000	-	-	135,000	OPERATIONS
60.08.23.410	1 Service Body Truck		65,000		65,000		65,000	195,000	OPERATIONS
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	OPERATIONS
60.08.23.410	2 Pick Up Trucks		35,000	70,000	70,000	70,000	70,000	315,000	OPERATIONS
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	OPERATIONS
60.08.22.402	Equipment Trailer		15,000	-	-	-	-	15,000	OPERATIONS
60.08.23.402	60" Mower		12,500	-	12,500	-	12,500	37,500	OPERATIONS
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	OPERATIONS
60.08.24.402	I-55 Interchange		10,000	-	-	-	-	10,000	OPERATIONS
60.08.22.409	Deep Well #14		-	500,000	-	-	-	500,000	OPERATIONS
60.08.22.409	Rt 53 Watermain Crossing		-	200,000	-	-	-	200,000	OPERATIONS
60.08.22.409	Watermain Extension Rec Center		-	200,000	-	-	-	200,000	OPERATIONS
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	OPERATIONS
60.08.24.410	2 -1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	OPERATIONS
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	OPERATIONS
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	OPERATIONS
	TOTAL WATER & SEWER		<u>11,662,500</u>	<u>1,885,000</u>	<u>1,067,500</u>	<u>985,000</u>	<u>997,500</u>	<u>16,597,500</u>	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
63.02.02.409	Naperville Drive Extension		20,000	-	-	-	-	20,000	2004 BOND FUND
63.02.02.409	Naperville Drive Improvements (Six Pines to Enterprise)		-	363,000	-	-	-	363,000	2004 BOND FUND
	TOTAL 2004 BOND FUND		<u>20,000</u>	<u>363,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>383,000</u>	

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

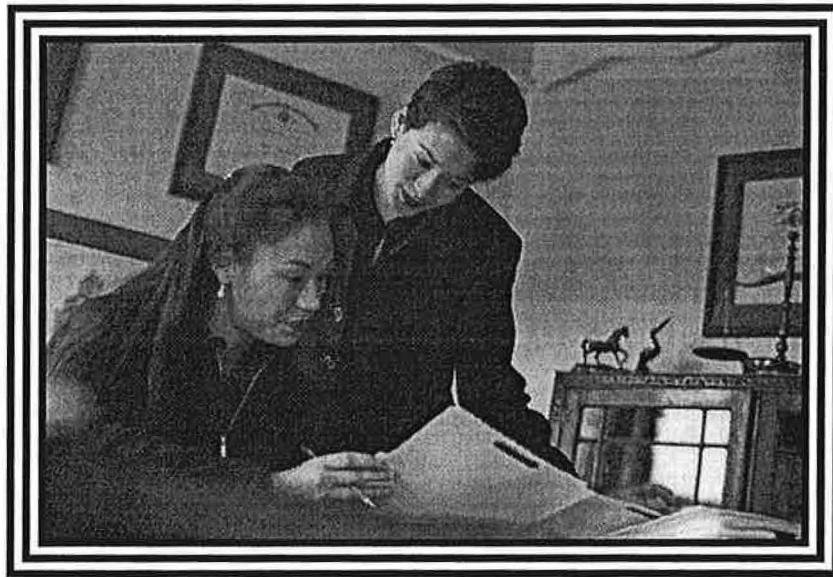
ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
74.07.02.409	Walgren's Turn Lane		350,000	-	-	-	-	350,000	ROMEO ROAD TIF
74.07.02.409	Water Line at Cemetery Under Rt. 53		200,000	-	-	-	-	200,000	ROMEO ROAD TIF
	TOTAL ROMEO ROAD TIF FUND		550,000	-	-	-	-	550,000	

VILLAGE OF ROMEOVILLE

FIVE YEAR

PERSONNEL PLAN

FISCAL YEARS 2010-11 TO 2014-15



VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/ STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1		23,744	-	-	-	-	23,744
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 23,744	\$ -	\$ -	\$ -	\$ -	\$ 23,744

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.01.101	Asst. Village Manager- Economic Development	Non-Union	1	6		116,375				5,000	121,375
ADMINISTRATION	01.02.50.101	IT-Telecommunication/User Services	12 A Non-Union	1	3		87,017				5,000	92,017
ADMINISTRATION	01.02.50.101	Helpdesk	Non-Union	1	5		74,617					74,617
ADMINISTRATION	01.02.50.101	Web Master	Non-Union	1	4		62,685					62,685
ADMINISTRATION	01.02.50.101	GIS Assistant	Non-Union	1	7			62,685				62,685
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						-	340,694	\$ 62,685	\$ -	\$ -	\$ 10,000	\$ 413,379

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/ STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
												-
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
<u>Original</u>												
FINANCE	ADMIN	FULL TIME FRONT COUNTER CLERK (Transfer Com Dev)	AFSCME 9-G	2	1	72,761					34,443	107,204
FINANCE	ADMIN	OFFICE MANAGER	NON-UNION 9-A	1	2		46,748				34,975	81,723
FINANCE	ADMIN	MAIL ROOM CLERK	AFSCME 8-A	1	3			30,497			31,883	62,380
FINANCE	ADMIN	PURCHASING COORDINATOR	NON-UNION 14-A	1	4					64,911	38,425	103,336
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ 72,761	\$ 46,748	\$ 30,497	\$ -	\$ 64,911	\$ 139,726	\$ 354,643

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
Community Dev	01.07.13.101	Assistant Director - Move from F/T	NU 15G	(1)	1	(113,289)	-	-	-	-	-	(113,289)
Community Dev	01.07.13.101	Assistant Director - Move to P/T	NU 15G	1	1	48,969	-	-	-	-	-	48,969
Community Dev	01.07.13.101	Plumbing Inspector - Move from F/T	NU 9D	(1)	1	(94,207)	-	-	-	-	-	(94,207)
Community Dev	01.07.13.105	Plumbing Inspector - Move to P/T	NU 9D	1	1	30,282	-	-	-	-	-	30,282
Community Dev	01.07.13.105	Mechanical Inspector P/T	9G	(1)	1	(19,470)	-	-	-	-	-	(19,470)
Community Dev	Administration	Front Counter Clerk - F/T - Transfer (Transfer Positions to Finance 10 Months)	AFSCME 9	(2)		(107,204)						(107,204)
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						(254,919)	-	-	-	-	-	(254,919)

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VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.105	FIREFIGHTER/PART TIME ELIMINATE P/T Coverage	Hourly	Various	2		(162,365)	(165,612)	(168,924)	(172,302)	(30,000)	(699,204)
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1			5,000				383	5,383
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	4		157,545				114,744	272,289
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	5			160,995			115,008	276,003
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	6				163,911		115,230	279,141
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A							167,190	115,482	282,672
FIRE	01.10.01.105	LIEUTENANT PART-TIME - ELIMINATE		1	8				(171,626)			(171,626)
FIRE	01.10.01.101	LIEUTENANT (PROMOTION)	13-A	3	7				181,911		77,661	259,572
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 180	\$ (4,617)	\$ 5,271	\$ (5,112)	\$ 508,508	\$ 504,229

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
POLICE	01.11.05.101	Custodian - Reorganized to Public Works	AFSCME 14	1	1	(63,472)	20,000				1,530	(41,942)
POLICE	01.11.02.299	Admin Hearing Program Officer - PT	Hourly	1	3		20,000				1,530	21,530
POLICE	01.11.01.105	Admin Clerk - PT	Non-Union 4 D	1	2		18,345				1,403	19,748
POLICE	01.11.02.107	Patrol Officer - 133A	MAP Contract-133-A	3	1		252,597	256,371	260,223	264,150	6,000	1,039,341
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1			89,885					89,885
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1			85,651					85,651
POLICE	01.11.02.105	Dispatcher - PT	17 A AFSCME	2			71,031					71,031
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1				91,851				91,851
POLICE	01.11.05.101	IT Position - FT	Non-Union 12A	1				88,363				88,363
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						(63,472)	557,509	436,585	260,223	264,150	10,463	1,465,458

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-2015	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.101	Change from P/T to F/T REMA	Salary	1	1		86,520					86,520
REMA	01.12.01.105	Change from P/T to F/T REMA	Salary	(1)			(16,800)					(16,800)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				-		\$ -	\$ 69,720	\$ -	\$ -	\$ -	\$ -	\$ 69,720

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
RECREATION	22.13.17.101	Custodians - Reorganized to Public Works	14 A AFSCME	3	1	(217,186)						(217,186)
RECREATION	22.13.16.101	Full Time Park Maintenance	24A - AFSCME	1	1		151,204	135,880				287,084
RECREATION	22.13.12.105	Part Time Athletic Coordinantor	Hourly	1	1		19,377					19,377
RECREATION	22.13.02.101	Part Time Office Manager	4A - Non-Union	1	1				61,064			61,064
RECREATION	22.13.12.105	Part Time Senior Coordinator	Hourly	1	1		19,377					19,377
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1	1		70,941					70,941

NOTE: If a Community Center is constructed in the Downtown area, the following staff would be required in the 2011/12 budget:

RECREATION	22.13.17.101	Full Time Janitor	14A - AFSCME	2	1	128,100	128,100
RECREATION	22.13.02.101	Full Time Secretary 1	16A - AFSCME	1	1	67,617	67,617
RECREATION	22.13.02.105	Permanent Part Time Receptionists	8A - AFSCME	3	1	169,905	169,905
RECREATION	22.13.17.101	Full Time Facility Supervisor	10A - Non-Union	1	1	80,147	80,147
RECREATION	22.13.12.101	FullTime Aquatics Supervisor	10A - Non-Union	1	1	80,147	80,147
RECREATION	22.13.12.101	Full Time Fitness Coordinator	10A - Non-Union	1	1	80,147	80,147
RECREATION	22.13.16.101	Full Time Building Tech	28A - AFSCME	1	1	78,763	78,763

Also, several Part Time Building Staff will be needed for the facility, typical to the Building Staff now utilized at the Recreation Center

TOTAL RECREATION DEPARTMENT PERSONNEL REQUESTS

\$ (217,186)	\$945,725	\$135,880	\$ 61,064	\$ -	\$ -	\$ 925,483
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VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
<u>Original</u>												
FINANCE	WATER	UTILITY BILLING CLERK	AFSCME 15-A	1			-			41,407	34,005	75,412
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,407</u>	<u>\$ 34,005</u>	<u>\$ 75,412</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	Water/Sewer	Laborer	24A	1			75,617	76,705	77,815	78,948	-	309,085
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 75,617	\$ 76,705	\$ 77,815	\$ 78,948	\$ -	\$ 309,085

REVENUE HISTORY

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40001	Corporate Levy	\$1,365,263.52	\$1,716,887.93	\$2,133,044.43	\$2,254,458.13	\$2,479,000.00	\$2,379,400.00	\$2,283,800.00
40002	Fire Protection Levy	\$258,475.37	\$269,816.78	\$280,747.58	\$291,743.25	\$319,800.00	\$306,100.00	\$301,100.00
40003	Police Protection Levy	\$412,081.25	\$449,512.49	\$500,819.36	\$533,365.57	\$571,000.00	\$562,900.00	\$526,000.00
40004	Ambulance Levy	\$486,128.34	\$536,003.74	\$595,586.00	\$619,390.49	\$677,700.00	\$649,900.00	\$637,200.00
40005	Special Recreation Levy	\$253,347.84	\$267,566.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40006	Audit Tax Levy	\$53,953.70	\$60,648.50	\$65,897.28	\$75,074.35	\$81,000.00	\$79,200.00	\$74,400.00
40007	Social Security Levy	\$957,091.89	\$1,032,808.42	\$1,150,667.98	\$1,220,242.51	\$1,300,700.00	\$1,287,800.00	\$1,198,800.00
40008	Street Levy	\$391,390.95	\$428,786.82	\$477,227.15	\$510,707.38	\$525,800.00	\$520,000.00	\$510,600.00
40010	Refuse Disposal Levy	\$444,922.60	\$484,296.17	\$599,357.75	\$572,583.74	\$610,000.00	\$604,300.00	\$561,400.00
40011	Tort Immunity Levy	\$1,112,697.54	\$1,202,267.51	\$1,240,896.56	\$1,315,490.69	\$1,400,000.00	\$1,388,300.00	\$1,290,200.00
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40013	Police Pension Levy	\$777,246.17	\$916,862.77	\$1,026,983.84	\$1,121,629.92	\$1,251,600.00	\$1,251,000.00	\$1,538,000.00
40014	Fire Pension Levy	\$116,801.61	\$154,872.41	\$185,159.39	\$276,777.01	\$314,500.00	\$314,400.00	\$326,500.00
40015	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$6,629,400.78	\$7,520,330.47	\$8,256,387.32	\$8,791,463.04	\$9,531,100.00	\$9,343,300.00	\$9,248,000.00
Other Taxes								
40112	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40115	Use Tax	\$408,546.06	\$468,282.96	\$514,699.44	\$521,046.34	\$490,000.00	\$517,600.00	\$440,500.00
40116	Sales Tax	\$3,468,548.24	\$3,444,242.07	\$4,098,209.59	\$4,224,703.25	\$4,450,000.00	\$4,950,000.00	\$4,525,000.00
40117	Utility Tax - Electric	\$2,517,146.30	\$2,516,519.36	\$2,733,495.01	\$2,875,539.28	\$2,750,000.00	\$2,800,000.00	\$2,750,000.00
40118	Utility Tax - Gas	\$1,268,624.96	\$830,887.00	\$725,476.49	\$778,740.78	\$800,000.00	\$800,000.00	\$1,000,000.00
40119	Telecommunications Tax	\$1,589,861.42	\$1,447,400.91	\$1,542,117.86	\$1,487,257.38	\$1,500,000.00	\$1,575,000.00	\$1,500,000.00
40120	Utility Tax - Water	\$265,915.87	\$238,657.50	\$218,880.27	\$219,864.39	\$215,000.00	\$235,000.00	\$220,000.00
40122	Charitable Games Tax	\$0.00	\$0.00	\$0.00	\$390.74	\$0.00	\$0.00	\$0.00
40123	Photo Finishing Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40124	State Income Tax	\$2,421,128.69	\$3,153,839.08	\$3,451,028.49	\$3,172,690.09	\$2,950,000.00	\$3,392,000.00	\$2,826,600.00
40125	Income Tax Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40127	Replacement Tax	\$153,464.28	\$168,631.59	\$189,373.57	\$165,107.11	\$155,000.00	\$180,000.00	\$140,000.00
40128	Fire Insurance Tax	\$25,498.84	\$25,701.73	\$34,072.79	\$0.00	\$0.00	\$0.00	\$0.00
40129	Automobile Rental Tax	\$6,019.95	\$4,266.92	\$3,936.58	\$5,417.38	\$3,500.00	\$6,000.00	\$3,500.00
40130	Gaming Tax	\$52,520.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40131	Home Rule Sales Tax	\$2,834,864.07	\$2,747,368.72	\$3,040,681.92	\$3,266,360.47	\$3,600,000.00	\$3,885,000.00	\$4,225,000.00
40132	Home Rule Gas Tax	\$873,119.80	\$638,620.76	\$657,994.15	\$577,591.13	\$575,000.00	\$650,000.00	\$862,500.00
40133	Real Estate Transfer Tax	\$627,672.98	\$835,069.66	\$762,739.48	\$292,769.15	\$300,000.00	\$500,000.00	\$300,000.00
40135	Food & Beverage Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$480,000.00
<u>Total: Other Taxes</u>		\$16,512,932.34	\$16,519,488.26	\$17,972,705.64	\$17,587,477.49	\$17,923,500.00	\$19,490,600.00	\$19,273,100.00
<u>Grants</u>								
40153	Bike Trail Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40154	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40250	Auto Theft Grant	\$45,603.75	\$60,805.00	\$60,805.00	\$60,805.00	\$61,000.00	\$61,000.00	\$61,000.00
40251	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40252	D.A.R.E. Program Revenue	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40253	MDT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40254	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40255	Green Thumb Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40256	Federal Police Grant	\$48,433.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40257	Bike Rack Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40258	Federal Demonstration Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40260	R.R. Crossing Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40261	Will County Grants	\$0.00	\$22,980.81	\$0.00	\$61,523.96	\$65,000.00	\$52,400.00	\$70,300.00
40262	Boat Dock Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40264	Traffic Grant	\$0.00	\$2,242.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40265	State Grants	\$0.00	\$0.00	\$0.00	\$40,000.00	\$7,500.00	\$0.00	\$0.00
40266	Federal Grants	\$34,701.27	\$147,866.61	\$102,924.34	\$55,680.94	\$55,800.00	\$411,000.00	\$456,000.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40272	F.E.M.A. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40273	Federal Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42073	Grants	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$150,000.00	\$180,000.00
Total: Grants		\$128,738.85	\$241,395.40	\$163,729.34	\$218,759.90	\$189,300.00	\$674,400.00	\$767,300.00
4 - Licenses and Permits								
41001	Business Licenses	\$85,836.63	\$58,199.00	\$62,667.50	\$66,449.51	\$66,400.00	\$63,000.00	\$102,700.00
41002	Liquor License	\$4,728.00	\$42,675.00	\$48,565.00	\$52,308.00	\$54,200.00	\$50,000.00	\$66,000.00
41003	Restaurant License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41004	Game Permit/License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41005	Contractor Business Permits	\$88,405.00	\$82,725.00	\$100,800.00	\$85,800.00	\$85,000.00	\$40,000.00	\$50,000.00
41006	Solicitor Permits	\$3,775.00	\$2,900.00	\$2,950.00	\$5,650.00	\$3,400.00	\$2,500.00	\$3,000.00
41007	Building Permits	\$1,405,678.56	\$2,006,189.86	\$1,742,738.23	\$1,073,448.05	\$450,000.00	\$750,000.00	\$500,000.00
41008	Garage Sale Permits	\$2,595.00	\$3,360.00	\$2,765.00	\$2,985.00	\$3,700.00	\$3,600.00	\$4,000.00
41009	Patio/Drive/Fence Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41010	In-House Permit Plan Review	\$72,599.12	\$354,993.57	\$537,690.29	\$280,744.29	\$75,000.00	\$175,000.00	\$65,000.00
41011	Animal Tags	\$838.00	\$724.00	\$1,474.00	\$1,046.00	\$900.00	\$1,500.00	\$1,000.00
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 4 - Licenses and Permits		\$1,664,455.31	\$2,551,766.43	\$2,499,650.02	\$1,568,430.85	\$738,600.00	\$1,085,600.00	\$791,700.00
Fines								
40211	Court Supervision Fines-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$59,000.00
42001	Court Fines	\$346,469.22	\$334,928.48	\$380,593.31	\$332,073.43	\$330,000.00	\$350,000.00	\$350,000.00
42002	Administrative Tickets	\$6,860.00	\$10,625.00	\$7,360.00	\$10,440.00	\$13,600.00	\$8,000.00	\$15,000.00
42003	Parking Tickets	\$22,567.00	\$32,502.00	\$22,781.00	\$23,908.80	\$22,000.00	\$24,000.00	\$72,000.00
42004	Dog/Animal Fines	\$6,830.00	\$6,249.00	\$5,649.00	\$6,169.00	\$6,000.00	\$6,000.00	\$7,200.00
42005	Forfeiture of Cash P.D.	\$16,896.06	\$20,407.78	\$111,845.50	\$55,999.18	\$53,000.00	\$10,000.00	\$10,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
42006	Police False Alarm	\$22,475.00	\$22,725.00	\$24,250.00	\$26,100.00	\$20,000.00	\$25,000.00	\$20,000.00
42007	Fire False Alarms	\$250.00	\$650.00	\$1,320.00	\$600.00	\$900.00	\$2,000.00	\$2,000.00
42008	Miscellaneous Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42009	Vehicle Impound Fee	\$0.00	\$239,500.00	\$264,100.00	\$189,900.00	\$185,000.00	\$225,000.00	\$300,000.00
42010	DUI Fines	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,000.00	\$0.00	\$9,000.00
42011	Self Adjudication Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines</u>		\$422,347.28	\$667,587.26	\$819,898.81	\$645,190.41	\$745,500.00	\$750,000.00	\$844,200.00
<u>Fees for Services</u>								
40310	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41013	Vacancy Inspection Fees	\$0.00	\$0.00	\$0.00	\$1,550.00	\$11,000.00	\$0.00	\$10,000.00
43000	Fire Alarm Monitoring Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$68,400.00
43001	Cable TV Franchise Fee	\$268,989.09	\$304,646.27	\$318,139.50	\$313,781.64	\$315,000.00	\$316,000.00	\$310,000.00
43002	IL Bell Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43003	Ambulance Fees	\$342,371.62	\$350,974.21	\$347,164.06	\$330,436.93	\$315,000.00	\$400,000.00	\$400,000.00
43004	Rental Income	\$6,273.63	\$9,475.80	\$9,796.61	\$16,871.12	\$3,000.00	\$12,000.00	\$3,000.00
43005	NSF Charges	\$140.00	\$685.00	\$420.00	\$650.00	\$500.00	\$500.00	\$500.00
43006	Administrative Fees	\$1,466.30	\$5,362.91	\$4,682.80	\$3,984.28	\$1,100.00	\$6,000.00	\$4,000.00
43007	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43008	Land Use Fees	\$396,872.89	\$190,372.13	\$78,689.00	\$105,648.16	\$33,000.00	\$35,000.00	\$25,000.00
43024	Zoning Code Material Fee	\$2,636.93	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43025	Public Notification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43026	Rental Inspection Fees	\$10,675.00	\$65,020.00	\$76,100.00	\$80,900.00	\$73,000.00	\$70,000.00	\$70,000.00
43027	Semi-Tractor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43028	Const. Reinspection Fees	\$40,240.00	\$42,118.12	\$54,400.00	\$17,547.35	\$17,000.00	\$8,000.00	\$15,000.00
43030	Sprint Rental Fees	\$19,926.61	\$22,594.06	\$23,497.78	\$24,437.72	\$40,000.00	\$25,000.00	\$52,000.00
43040	Engineering Fees	\$634,326.15	\$935,682.30	\$742,517.34	\$310,277.03	\$50,000.00	\$375,000.00	\$100,000.00
43041	Fire Prevention Service Fees	\$7,995.00	\$12,590.00	\$12,380.00	\$15,425.00	\$17,500.00	\$12,000.00	\$17,000.00
43042	Fire Academy	\$0.00	\$181,279.00	\$211,313.35	\$203,199.03	\$282,400.00	\$317,700.00	\$344,200.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
43075	Rubbish Collection Fees	\$1,995,444.61	\$2,134,175.54	\$2,303,017.49	\$2,394,113.10	\$2,500,000.00	\$2,550,000.00	\$2,550,000.00
43076	Recycling Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43078	Annexation Application Fees	\$0.00	\$0.00	\$114,800.00	\$0.00	\$0.00	\$0.00	\$0.00
43079	Development Admin Fees	\$2,100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43080	Taylor Road Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43083	Admin. Fee/REMA Siren	\$575.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43084	Admin. Fee/Police & Fire	\$900.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43085	Portable Sign/Pennant Permit	\$640.00	\$912.00	\$2,349.30	\$3,425.60	\$1,600.00	\$4,000.00	\$1,500.00
43086	D.A.R.E. Program Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00
43087	Fingerprint Fees	\$600.00	\$100.00	\$544.00	\$1,228.00	\$2,500.00	\$500.00	\$1,000.00
43089	Waste Transfer Station Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43090	Real Estate Transfer Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total: Fees for Services		\$3,732,172.83	\$4,256,947.34	\$4,299,811.23	\$3,838,474.96	\$3,670,100.00	\$4,169,200.00	\$3,987,100.00
Donations								
44001	Donations Centennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44003	Good Neighbor Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
44004	Safety Town Donations	\$100.00	\$400.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
44005	General Donations	\$0.00	\$0.00	\$4,900.00	\$8,200.00	\$1,500.00	\$0.00	\$0.00
44006	Fire Donations	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$6,400.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44013	Donations - Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45101	Donations Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Donations		\$15,060.00	\$2,775.00	\$4,900.00	\$8,200.00	\$2,200.00	\$2,000.00	\$2,000.00
Miscellaneous								
40301	Taw Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40302	Advance From Carillon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40303	Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40304	Bond/Lease Proceeds	\$756,199.00	\$553,379.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00
40305	Developer's Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
44008	Police/Accident Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44009	Fire Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44011	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$53,169.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Police Special Detail	\$46,190.80	\$110,792.11	\$61,383.51	\$46,580.05	\$54,000.00	\$45,000.00	\$45,000.00
45002	Training Reimbursement	\$17,868.58	\$19,128.22	\$9,325.00	\$5,100.00	\$29,500.00	\$15,000.00	\$20,000.00
45003	Community Development Reimb.	\$95,719.67	\$169,621.82	\$79,119.58	\$58,730.96	\$17,000.00	\$50,000.00	\$15,000.00
45004	Worker's Comp Reimbursement	\$48,696.34	\$43,814.87	\$58,497.31	\$629.00	\$200,000.00	\$1,000.00	\$105,000.00
45005	Liason Officer Reimbursement	\$49,036.63	\$0.00	\$0.00	\$86,781.78	\$35,000.00	\$35,000.00	\$35,000.00
45006	Reimbursement	\$97,361.53	\$70,170.70	\$30,519.25	\$78,382.84	\$53,000.00	\$50,000.00	\$45,000.00
45007	Insurance Reimbursement	\$42,101.83	\$5,906.06	\$14,303.50	\$20,147.18	\$18,000.00	\$20,000.00	\$15,000.00
45008	Water Meter Equipment Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45011	Interest RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$5,104.84	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
45013	Reimbursement of Legal Svc	\$8,172.59	(\$251.55)	\$422.25	\$100.00	\$3,000.00	\$10,000.00	\$1,000.00
45014	Reimbursement - Engineering Svc	\$105,894.01	\$3,541.95	\$38,221.10	\$0.00	\$260,700.00	\$0.00	\$0.00
45015	Federal Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$936.92	\$79,549.42	\$111,241.58	\$139,377.63	\$150,000.00	\$140,000.00	\$155,000.00
45017	Haz Mat Reimbursements	\$6,612.50	\$8,502.00	\$0.00	\$1,991.00	\$2,000.00	\$25,000.00	\$25,000.00
45019	Rain Barrel Program	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,600.00	\$1,000.00	\$1,000.00
45020	AT&T Landscaping Fees	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45090	Interest	\$509,555.14	\$952,542.67	\$828,179.56	\$217,170.30	\$50,000.00	\$500,000.00	\$50,000.00
45091	Police Accident Report	\$8,480.00	\$8,931.90	\$8,485.90	\$7,351.57	\$7,000.00	\$7,000.00	\$7,000.00
45092	Fire Reports	\$455.00	\$485.00	\$805.00	\$680.00	\$800.00	\$1,000.00	\$1,000.00
45093	Refund of Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45104	Lockport Fire Agreement	\$727,464.03	\$889,402.00	\$985,848.00	\$1,334,952.32	\$1,133,500.00	\$1,195,000.00	\$1,170,000.00
45105	Marquette TIF Distribution	\$0.00	\$73,895.15	\$72,863.23	\$73,151.47	\$73,900.00	\$73,000.00	\$74,000.00
45106	Mosquito Abatement	\$0.00	\$17,495.23	\$14,417.78	\$13,421.61	\$13,400.00	\$15,000.00	\$17,000.00
45107	DuPage Twp Intergov Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
45200	Employee Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45201	Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45202	Cobra/Retiree Contributions	\$19,612.88	\$18,670.61	\$28,066.61	\$41,308.63	\$57,000.00	\$35,000.00	\$67,800.00
45203	Developer Contributions	\$0.00	\$0.00	\$0.00	\$29,239.00	\$0.00	\$0.00	\$0.00
45204	Tree Escrow Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$25,000.00	\$0.00
45205	Developer's Breakfast	\$7,800.00	\$8,900.00	\$9,500.00	\$2,400.00	\$5,000.00	\$8,000.00	\$3,600.00
45300	Sales of Assets	\$4,827.27	\$8,613.00	\$31,036.00	\$693.25	\$10,500.00	\$2,000.00	\$2,000.00
45500	Miscellaneous	\$28,955.38	\$10,017.71	\$2,526.57	\$3,289.88	\$6,000.00	\$2,500.00	\$2,500.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45502	MSC Guarantee	\$22,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45503	Advertising Revenue	\$1,416.93	\$1,104.96	\$1,166.94	\$909.14	\$1,000.00	\$1,000.00	\$1,000.00
45504	Plant Expansion Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$47,346.74	\$7,364.56	\$0.00	\$0.00	\$0.00	\$0.00
45507	Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47002	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49001	Carry Over Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$2,610,961.87	\$3,119,059.57	\$2,450,212.23	\$2,170,992.61	\$2,476,900.00	\$2,264,000.00	\$1,890,400.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
40741	Transfer from 86 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45506	Transfer from TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$27,000.00	\$27,000.00	\$2,413,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45723	Transfer from Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45724	Transfer from Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45725	Transfer from Tort Immunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45727	Transfer from CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45740	Transfer from 1980 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45741	Transfer from 1986 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45742	Transfer from 1991 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45743	Transfer from 1991 B-C Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45745	Transfer from Install Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45746	Transfer from TAW Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45747	Transfer to 2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45749	Transfer from 1994 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45750	Transfer from 1980 A Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45751	Transfer from 1986 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45752	Transfer from 1991A Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45753	Transfer from TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45754	Transfer from Marquette TIF Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45757	Transfer from Facility Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45760	Transfer from Water Fund	\$2,020,000.00	\$2,168,600.00	\$0.00	\$2,480,000.00	\$2,600,000.00	\$2,600,000.00	\$2,710,000.00
45765	Transfer from Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45770	Transfer from Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45771	Transfer from Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45772	Transfer from RRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45773	Transfer from 1994 Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45774	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers From Other Funds		\$2,047,000.00	\$2,195,600.00	\$2,413,000.00	\$2,509,000.00	\$2,630,000.00	\$2,630,000.00	\$2,740,000.00
Department Total: Revenue		\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$37,907,200.00	\$40,409,100.00	\$39,543,800.00
Revenue Totals		\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$37,907,200.00	\$40,409,100.00	\$39,543,800.00
Revenue Totals:		\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$37,907,200.00	\$40,409,100.00	\$39,543,800.00
Fund Total: General Corporate Fund		\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$37,337,989.26	\$37,907,200.00	\$40,409,100.00	\$39,543,800.00

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	20	Motor Fuel Tax						
Revenue								
Department	00	Revenue						
Other Taxes								
40126	Motor Fuel Tax	\$1,026,068.80	\$1,076,933.24	\$1,074,885.24	\$1,006,894.68	\$966,000.00	\$965,500.00	\$940,000.00
Total: Other Taxes		\$1,026,068.80	\$1,076,933.24	\$1,074,885.24	\$1,006,894.68	\$966,000.00	\$965,500.00	\$940,000.00
Grants								
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Miscellaneous								
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
45090	Interest	\$38,861.17	\$90,077.41	\$111,088.96	\$40,214.56	\$2,000.00	\$20,500.00	\$500.00
Total: Miscellaneous		\$38,861.17	\$90,077.41	\$111,088.96	\$40,214.56	\$9,300.00	\$20,500.00	\$500.00
Department Total: Revenue		\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$975,300.00	\$986,000.00	\$1,065,500.00
Revenue Totals		\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$975,300.00	\$986,000.00	\$1,065,500.00
Revenue Totals:		\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$975,300.00	\$986,000.00	\$1,065,500.00
Fund Total: Motor Fuel Tax		\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,047,109.24	\$975,300.00	\$986,000.00	\$1,065,500.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	21	Local Gas Tax Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40008	Street Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes								
40134	Local Gas Tax	\$0.00	\$638,622.16	\$657,994.28	\$577,591.37	\$575,000.00	\$650,000.00	\$575,000.00
Total: Other Taxes		\$0.00	\$638,622.16	\$657,994.28	\$577,591.37	\$575,000.00	\$650,000.00	\$575,000.00
Grants								
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4 - Licenses and Permits								
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 4 - Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
40305	Developer's Contributions	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$14,205.10	\$9,789.86	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$364,205.10	\$9,789.86	\$0.00	\$0.00	\$2,100,000.00	\$0.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	21	Local Gas Tax Fund						
	Department Total: Revenue	\$0.00	\$1,002,827.26	\$667,784.14	\$577,591.37	\$575,000.00	\$2,820,000.00	\$575,000.00
	Revenue Totals	\$0.00	\$1,002,827.26	\$667,784.14	\$577,591.37	\$575,000.00	\$2,820,000.00	\$575,000.00
	Revenue Totals:	\$0.00	\$1,002,827.26	\$667,784.14	\$577,591.37	\$575,000.00	\$2,820,000.00	\$575,000.00
	Fund Total: Local Gas Tax Fund	\$0.00	\$1,002,827.26	\$667,784.14	\$577,591.37	\$575,000.00	\$2,820,000.00	\$575,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40005	Special Recreation Levy	\$0.00	\$0.00	\$304,141.31	\$336,154.40	\$368,200.00	\$362,400.00	\$366,100.00
40009	Recreation Levy	\$433,975.48	\$593,106.74	\$716,560.33	\$969,229.71	\$1,185,000.00	\$1,165,700.00	\$1,299,900.00
Total: Property Tax		\$433,975.48	\$593,106.74	\$1,020,701.64	\$1,305,384.11	\$1,553,200.00	\$1,528,100.00	\$1,666,000.00
Other Taxes								
40121	Hotel/Motel Tax	\$184,718.57	\$256,973.87	\$471,945.63	\$300,234.79	\$259,000.00	\$350,000.00	\$260,000.00
40133	Real Estate Transfer Tax	\$0.00	\$0.00	\$146.38	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Taxes		\$184,718.57	\$256,973.87	\$472,092.01	\$300,234.79	\$259,000.00	\$350,000.00	\$260,000.00
Grants								
40265	State Grants	\$0.00	\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Grants		\$0.00	\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services								
43004	Rental Income	\$32,324.01	\$39,830.00	\$34,287.25	\$35,938.00	\$40,000.00	\$34,000.00	\$36,000.00
43005	NSF Charges	\$410.00	\$315.00	\$280.00	\$525.00	\$300.00	\$500.00	\$500.00
43009	Open Gym Program	\$3,218.70	\$2,777.86	\$3,400.40	\$3,775.00	\$4,300.00	\$2,500.00	\$3,500.00
43010	Health & Fitness Program	\$106,261.50	\$83,401.31	\$76,731.00	\$80,395.00	\$75,000.00	\$80,000.00	\$75,000.00
43011	Special Events	\$11,514.85	\$20,078.50	\$20,985.50	\$25,081.64	\$22,000.00	\$14,000.00	\$16,000.00
43012	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43013	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43014	Women's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43015	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43016	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43017	Pre-School Programs	\$112,452.00	\$111,601.00	\$115,047.50	\$110,259.00	\$115,500.00	\$110,000.00	\$110,000.00
43018	Birthday Parties	\$20,754.00	\$11,705.00	\$15,129.50	\$14,771.00	\$13,000.00	\$20,000.00	\$15,000.00
43019	Indoor Playground	\$4,571.60	\$4,258.41	\$3,372.75	\$3,797.00	\$3,000.00	\$3,500.00	\$3,000.00
43020	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43021	Babysitting	\$5,722.95	\$5,745.95	\$4,219.75	\$3,261.80	\$3,000.00	\$3,500.00	\$3,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
43023	Concessions	\$34,609.10	\$19,617.55	\$35,727.98	\$29,189.29	\$25,000.00	\$35,000.00	\$30,000.00
43029	Field Maintenance Revenue	\$9,860.00	\$8,620.00	\$11,184.00	\$9,134.00	\$11,500.00	\$10,000.00	\$10,000.00
43031	Adult Athletics	\$33,710.00	\$49,365.00	\$42,277.00	\$43,809.00	\$40,000.00	\$40,000.00	\$40,000.00
43032	Youth Athletics	\$91,394.50	\$105,780.25	\$97,258.25	\$74,526.50	\$73,000.00	\$110,000.00	\$90,000.00
43033	Youth Programs	\$88,620.50	\$98,016.25	\$99,639.00	\$120,013.26	\$125,000.00	\$115,000.00	\$125,000.00
43034	Adult Programs	\$8,919.00	\$7,940.00	\$6,207.00	\$6,465.00	\$6,000.00	\$8,500.00	\$7,000.00
43035	Teen Programs	\$2,038.00	\$1,696.00	\$1,499.00	\$1,231.50	\$1,000.00	\$1,500.00	\$1,500.00
43036	Day Camp	\$68,644.00	\$81,189.61	\$77,036.00	\$79,134.70	\$57,000.00	\$90,000.00	\$65,000.00
43037	Senior Programs	\$2,223.55	\$3,393.95	\$7,364.05	\$6,982.90	\$7,000.00	\$4,500.00	\$4,500.00
43038	Aerobics	\$30,280.50	\$35,343.00	\$27,666.00	\$26,391.00	\$25,000.00	\$25,000.00	\$25,000.00
43039	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$667,528.76	\$690,674.64	\$679,311.93	\$674,680.59	\$646,600.00	\$707,500.00	\$660,000.00
<u>Donations</u>								
44005	General Donations	\$0.00	\$405.00	\$488.00	\$25,668.40	\$600.00	\$0.00	\$0.00
44012	Donations	\$55,655.63	\$84,520.11	\$89,001.87	\$112,480.24	\$122,700.00	\$120,800.00	\$122,000.00
<u>Total: Donations</u>		\$55,655.63	\$84,925.11	\$89,489.87	\$138,148.64	\$123,300.00	\$120,800.00	\$122,000.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$50,000.00	\$0.00	\$694.82	\$0.00	\$100.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$0.00	\$1,961.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$18,561.26	\$35,735.12	\$52,389.02	\$10,201.22	\$2,000.00	\$10,000.00	\$2,000.00
45102	Park Site Donation	\$376,422.50	\$0.00	\$88,050.00	\$0.00	\$0.00	\$0.00	\$0.00
45103	RPA Special Events	\$102,372.40	\$106,822.35	\$80,225.35	\$91,057.00	\$69,100.00	\$90,000.00	\$75,000.00
45500	Miscellaneous	\$5,457.35	\$2,551.00	\$21,095.27	\$5,908.90	\$1,000.00	\$4,000.00	\$1,000.00
<u>Total: Miscellaneous</u>		\$552,813.51	\$147,069.83	\$242,454.46	\$107,167.12	\$72,200.00	\$104,000.00	\$78,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$1,478,900.00	\$813,350.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$1,478,900.00	\$813,350.00
Department Total: Revenue		\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,133,200.00	\$4,289,300.00	\$3,599,350.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
	Revenue Totals	\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,133,200.00	\$4,289,300.00	\$3,599,350.00
	Revenue Totals:	\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,133,200.00	\$4,289,300.00	\$3,599,350.00
Fund Total: Recreation Fund		\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,169,115.25	\$4,133,200.00	\$4,289,300.00	\$3,599,350.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40010	Refuse Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes								
40133	Real Estate Transfer Tax	\$627,674.33	\$835,070.50	\$762,593.41	\$292,769.49	\$300,000.00	\$500,000.00	\$300,000.00
Total: Other Taxes		\$627,674.33	\$835,070.50	\$762,593.41	\$292,769.49	\$300,000.00	\$500,000.00	\$300,000.00
Grants								
40259	Park Grant	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$500,000.00	\$182,200.00	\$0.00	\$400,000.00	\$393,000.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
Total: Grants		\$0.00	\$0.00	\$525,000.00	\$182,200.00	\$0.00	\$425,000.00	\$446,000.00
Fees for Services								
43075	Rubbish Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43090	Real Estate Transfer Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total: Fees for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Miscellaneous								
45090	Interest	\$0.00	\$24,368.11	\$39,053.84	\$21,416.40	\$100.00	\$10,000.00	\$0.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$90,000.00	\$35,000.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678,700.00	\$8,000,000.00	\$0.00
Total: Miscellaneous		\$0.00	\$24,368.11	\$39,053.84	\$111,416.40	\$6,713,800.00	\$8,010,000.00	\$0.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$627,674.33	\$859,438.61	\$1,326,647.25	\$586,385.89	\$7,013,800.00	\$8,935,000.00	\$754,000.00
Revenue Totals		\$627,674.33	\$859,438.61	\$1,326,647.25	\$586,385.89	\$7,013,800.00	\$8,935,000.00	\$754,000.00
Revenue Totals:		\$627,674.33	\$859,438.61	\$1,326,647.25	\$586,385.89	\$7,013,800.00	\$8,935,000.00	\$754,000.00
Fund Total: Recreation RE Transfer Tax Fund		\$627,674.33	\$859,438.61	\$1,326,647.25	\$586,385.89	\$7,013,800.00	\$8,935,000.00	\$754,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	39	Debt Service Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$0.00	\$925,781.65	\$949,934.71	\$997,266.26	\$1,053,800.00	\$1,053,500.00	\$1,119,200.00
<u>Total: Property Tax</u>		\$0.00	\$925,781.65	\$949,934.71	\$997,266.26	\$1,053,800.00	\$1,053,500.00	\$1,119,200.00
<u>Miscellaneous</u>								
45090	Interest	\$0.00	\$73,977.05	\$65,419.26	\$26,269.54	\$600.00	\$10,000.00	\$500.00
45093	Refund of Escrow	\$0.00	\$5,390.00	\$8,190.00	\$12,652.99	\$6,100.00	\$0.00	\$4,900.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$79,367.05	\$73,609.26	\$38,922.53	\$6,700.00	\$10,000.00	\$5,400.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$1,990,700.00	\$2,453,700.00	\$767,818.91	\$1,770,000.00	\$1,745,000.00	\$2,714,600.00
45722	Transfer From Recreation	\$0.00	\$17,718.00	\$17,717.70	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00
45730	Transfer From Real Estate Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$465,000.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$2,008,418.00	\$2,471,417.70	\$767,818.91	\$1,960,300.00	\$1,762,800.00	\$3,197,400.00
Department Total: Revenue		\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,020,800.00	\$2,826,300.00	\$4,322,000.00
Revenue Totals		\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,020,800.00	\$2,826,300.00	\$4,322,000.00
Revenue Totals:		\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,020,800.00	\$2,826,300.00	\$4,322,000.00
Fund Total: Debt Service Fund		\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,804,007.70	\$3,020,800.00	\$2,826,300.00	\$4,322,000.00

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	50	2002 A Construction Fund						
Revenue								
Department	00	Revenue						
	<u>Grants</u>							
42073	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
	<u>Miscellaneous</u>							
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$15,911.44	\$48,691.97	\$39,073.39	\$16,274.46	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$1,466,983.08	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$1,482,894.52	\$48,691.97	\$39,073.39	\$16,274.46	\$100,000.00	\$200,000.00	\$0.00
Department Total: Revenue		\$1,482,894.52	\$48,691.97	\$39,073.39	\$16,274.46	\$100,000.00	\$1,000,000.00	\$0.00
Revenue Totals		\$1,482,894.52	\$48,691.97	\$39,073.39	\$16,274.46	\$100,000.00	\$1,000,000.00	\$0.00
Revenue Totals:		\$1,482,894.52	\$48,691.97	\$39,073.39	\$16,274.46	\$100,000.00	\$1,000,000.00	\$0.00
Fund Total: 2002 A Construction Fund		\$1,482,894.52	\$48,691.97	\$39,073.39	\$16,274.46	\$100,000.00	\$1,000,000.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	51	2001 A Construction Fund						
Revenue								
Department	00	Revenue						
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
Miscellaneous								
45090	Interest	\$11,793.88	\$38,487.35	\$40,150.15	\$10,357.15	\$300.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$772,123.52	\$717,183.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$11,793.88	\$810,610.87	\$757,333.15	\$10,357.15	\$300.00	\$0.00	\$0.00
Department Total: Revenue		\$11,793.88	\$810,610.87	\$757,333.15	\$10,357.15	\$300.00	\$1,600,000.00	\$0.00
Revenue Totals		\$11,793.88	\$810,610.87	\$757,333.15	\$10,357.15	\$300.00	\$1,600,000.00	\$0.00
Revenue Totals:		\$11,793.88	\$810,610.87	\$757,333.15	\$10,357.15	\$300.00	\$1,600,000.00	\$0.00
Fund Total: 2001 A Construction Fund		\$11,793.88	\$810,610.87	\$757,333.15	\$10,357.15	\$300.00	\$1,600,000.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	53	Downtown TIF Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40031	Property Taxes	\$0.00	\$122,952.73	\$133,802.13	\$150,611.98	\$171,000.00	\$134,000.00	\$175,000.00
Total: Property Tax		\$0.00	\$122,952.73	\$133,802.13	\$150,611.98	\$171,000.00	\$134,000.00	\$175,000.00
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Fees for Services								
43004	Rental Income	\$0.00	\$0.00	\$38,508.12	\$253,683.65	\$150,000.00	\$200,000.00	\$50,000.00
Total: Fees for Services		\$0.00	\$0.00	\$38,508.12	\$253,683.65	\$150,000.00	\$200,000.00	\$50,000.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,958,600.00	\$0.00
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$1,550.62	\$2,600.00	\$0.00	\$0.00
45090	Interest	\$137.38	\$1,559.61	\$9,860.92	\$18,206.94	\$750.00	\$15,000.00	\$500.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$137.38	\$1,559.61	\$9,860.92	\$19,757.56	\$3,350.00	\$17,973,600.00	\$500.00
Transfers From Other Funds								
45754	Transfer from Marquette TIF Cons	\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$2,810,900.00	\$2,021,000.00	\$1,461,000.00
Total: Transfers From Other Funds		\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$2,810,900.00	\$2,021,000.00	\$1,461,000.00
Department Total: Revenue		\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$3,135,250.00	\$20,328,600.00	\$2,086,500.00
Revenue Totals		\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$3,135,250.00	\$20,328,600.00	\$2,086,500.00
Revenue Totals:		\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$3,135,250.00	\$20,328,600.00	\$2,086,500.00
Fund Total: Downtown TIF Fund		\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$2,433,105.04	\$3,135,250.00	\$20,328,600.00	\$2,086,500.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40031	Property Taxes	\$2,575,009.86	\$2,556,914.24	\$2,462,777.61	\$2,462,657.45	\$2,555,800.00	\$2,475,000.00	\$2,575,000.00
Total: Property Tax		\$2,575,009.86	\$2,556,914.24	\$2,462,777.61	\$2,462,657.45	\$2,555,800.00	\$2,475,000.00	\$2,575,000.00
Miscellaneous								
45090	Interest	\$281,698.55	\$417,461.77	\$355,018.91	\$60,825.75	\$7,000.00	\$50,000.00	\$5,000.00
Total: Miscellaneous		\$281,698.55	\$417,461.77	\$355,018.91	\$60,825.75	\$7,000.00	\$50,000.00	\$5,000.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,800.00	\$2,525,000.00	\$2,580,000.00
Revenue Totals		\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,800.00	\$2,525,000.00	\$2,580,000.00
Revenue Totals:		\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,800.00	\$2,525,000.00	\$2,580,000.00
Fund Total: Marquette TIF Construction Fund		\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,483.20	\$2,562,800.00	\$2,525,000.00	\$2,580,000.00

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	59	Facility Construction Fund						
Revenue								
Department	00	Revenue						
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Fees for Services								
43005	NSF Charges	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
Total: Fees for Services		\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$12,899,999.99	\$45,434,801.92	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$21,923.27	\$71,925.86	\$442,773.13	\$300,000.00	\$310,000.00	\$3,000.00
45102	Park Site Donation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$18,550.00	\$17,550.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$1,955,775.86	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$21,923.27	\$14,942,701.71	\$45,896,125.05	\$317,550.00	\$310,000.00	\$3,000.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$317,550.00	\$710,000.00	\$403,000.00
Revenue Totals		\$0.00	\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$317,550.00	\$710,000.00	\$403,000.00
Revenue Totals:		\$0.00	\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$317,550.00	\$710,000.00	\$403,000.00
Fund Total: Facility Construction Fund		\$0.00	\$21,923.27	\$15,757,701.71	\$45,896,265.05	\$317,550.00	\$710,000.00	\$403,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40271	State of IL - Woods Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services								
43005	NSF Charges	\$10,815.00	\$6,111.61	\$11,616.40	\$9,780.00	\$9,600.00	\$10,000.00	\$10,000.00
43050	Water Sales	\$5,218,412.38	\$5,278,062.17	\$5,569,503.78	\$5,425,874.54	\$5,340,000.00	\$5,570,000.00	\$5,660,000.00
43051	Carillon Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43052	Crossroads Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43053	Windham Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43054	Lewis Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43055	JJC Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43060	Sewer Sales	\$6,408,036.91	\$6,644,064.35	\$6,902,084.36	\$6,456,924.26	\$6,295,000.00	\$6,600,000.00	\$6,675,000.00
43061	Carillon Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43062	Crossroads Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43063	Windham Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43064	Lewis Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43065	JJC Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43070	Late Charges	\$275,495.64	\$98,774.39	\$332,681.57	\$333,984.50	\$340,000.00	\$350,000.00	\$350,000.00
43071	Water Surcharge	\$28,677.47	\$2,222.89	\$688.00	\$3,317.00	\$5,000.00	\$0.00	\$0.00
43072	Tap On Fees	\$1,889,245.00	\$1,286,815.00	\$798,012.34	\$716,743.70	\$50,000.00	\$170,000.00	\$100,000.00
43073	Recapture Fees	\$0.00	\$111.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43074	Reconnection Fees	\$37,870.38	\$17,563.22	\$48,778.48	\$56,859.66	\$56,500.00	\$50,000.00	\$55,000.00
43079	Development Admin Fees	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	00	Revenue						
43081	Admin. Fee/Treat. Plant Exp	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$450.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43088	Pre-Treatment Fees	\$591,180.18	\$885,086.98	\$1,042,677.73	\$15,564.03	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$14,460,592.96	\$14,219,571.88	\$14,706,042.66	\$13,019,047.69	\$12,096,100.00	\$12,750,000.00	\$12,850,000.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$398,675.42	\$1,639,337.00	\$2,122,959.80	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$960.00	\$19,534.66	\$114.00	\$0.00	\$1,000.00	\$0.00	\$0.00
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45008	Water Meter Equipment Reimb	\$179,525.00	\$127,845.20	\$79,835.00	\$67,905.00	\$32,000.00	\$35,000.00	\$25,000.00
45012	Reimbursements	\$0.00	\$4,691.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45014	Reimbursement - Engineering Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$0.00	\$6,710.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$247,779.55	\$93,000.00	\$235,000.00	\$100,000.00
45090	Interest	\$870,101.59	\$1,220,508.45	\$1,229,074.28	\$598,366.72	\$590,000.00	\$600,000.00	\$300,000.00
45203	Developer Contributions	\$1,467,516.24	\$8,024.64	\$1,347,581.44	\$144,227.66	\$950.00	\$0.00	\$0.00
45500	Miscellaneous	\$170.25	\$11,366.64	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	(\$0.21)	\$0.41	\$11,554.80	\$0.00	\$1,739,850.00	\$0.00	\$0.00
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	(\$114,432.00)	(\$354,957.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,802,516.29	\$2,683,061.80	\$4,791,119.32	\$1,058,288.81	\$2,456,800.00	\$870,000.00	\$425,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$14,552,900.00	\$13,620,000.00	\$13,275,000.00
Revenue Totals		\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$14,552,900.00	\$13,620,000.00	\$13,275,000.00
Revenue Totals:		\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$14,552,900.00	\$13,620,000.00	\$13,275,000.00
Fund Total: Water and Sewer Fund		\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,077,336.50	\$14,552,900.00	\$13,620,000.00	\$13,275,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Revenue								
Department	00	Revenue						
	<u>Grants</u>							
40265	State Grants	\$0.00	\$759,165.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$759,165.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45090	Interest	\$199,668.34	\$152,342.29	\$51,339.25	\$8,144.31	\$700.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$0.00	\$555,047.42	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$199,668.34	\$152,342.29	\$606,386.67	\$8,144.31	\$700.00	\$0.00	\$0.00
Department Total: Revenue		\$199,668.34	\$911,507.29	\$658,886.67	\$8,144.31	\$700.00	\$0.00	\$0.00
Revenue Totals		\$199,668.34	\$911,507.29	\$658,886.67	\$8,144.31	\$700.00	\$0.00	\$0.00
Revenue Totals:		\$199,668.34	\$911,507.29	\$658,886.67	\$8,144.31	\$700.00	\$0.00	\$0.00
Fund Total: 2004 Bond Construction Fund		\$199,668.34	\$911,507.29	\$658,886.67	\$8,144.31	\$700.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	70	Police Pension Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40013	Police Pension Levy	\$777,246.17	\$916,862.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$777,246.17	\$916,862.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
45089	Investment Income	\$188,931.45	\$1,347,371.61	(\$109,240.02)	(\$2,164,724.61)	\$2,000,000.00	\$339,000.00	\$362,000.00
45090	Interest	\$119,759.06	\$451,149.79	\$553,755.89	\$185,605.03	\$415,000.00	\$125,000.00	\$350,000.00
45200	Employee Contribution	\$350,511.45	\$392,942.01	\$459,868.17	\$493,368.91	\$510,000.00	\$545,000.00	\$535,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$659,201.96	\$2,191,463.41	\$904,384.04	(\$1,485,750.67)	\$2,925,000.00	\$1,009,000.00	\$1,247,000.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$1,026,983.84	\$1,121,629.92	\$1,251,600.00	\$1,251,000.00	\$1,538,000.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$1,026,983.84	\$1,121,629.92	\$1,251,600.00	\$1,251,000.00	\$1,538,000.00
Department Total: Revenue		\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,176,600.00	\$2,260,000.00	\$2,785,000.00
Revenue Totals		\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,176,600.00	\$2,260,000.00	\$2,785,000.00
Revenue Totals:		\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,176,600.00	\$2,260,000.00	\$2,785,000.00
Fund Total: Police Pension Fund		\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$364,120.75)	\$4,176,600.00	\$2,260,000.00	\$2,785,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	71	Fire Pension Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40014	Fire Pension Levy	\$116,801.62	\$154,872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Property Tax		\$116,801.62	\$154,872.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
45089	Investment Income	(\$21,288.88)	\$39,646.20	\$45,691.36	\$82,624.37	\$250,000.00	\$85,600.00	\$100,000.00
45090	Interest	\$59,034.11	\$77,881.84	\$101,081.96	\$30,616.65	\$95,000.00	\$35,000.00	\$50,000.00
45200	Employee Contribution	\$57,990.83	\$88,054.42	\$99,571.83	\$108,413.77	\$118,200.00	\$115,000.00	\$123,500.00
Total: Miscellaneous		\$95,736.06	\$205,582.46	\$246,345.15	\$221,654.79	\$463,200.00	\$235,600.00	\$273,500.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$185,159.39	\$276,776.87	\$314,500.00	\$314,400.00	\$326,500.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$185,159.39	\$276,776.87	\$314,500.00	\$314,400.00	\$326,500.00
Department Total: Revenue		\$212,537.68	\$360,454.87	\$431,504.54	\$498,431.66	\$777,700.00	\$550,000.00	\$600,000.00
Revenue Totals		\$212,537.68	\$360,454.87	\$431,504.54	\$498,431.66	\$777,700.00	\$550,000.00	\$600,000.00
Revenue Totals:		\$212,537.68	\$360,454.87	\$431,504.54	\$498,431.66	\$777,700.00	\$550,000.00	\$600,000.00
Fund Total: Fire Pension Fund		\$212,537.68	\$360,454.87	\$431,504.54	\$498,431.66	\$777,700.00	\$550,000.00	\$600,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$56,000.00
Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$56,000.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$28,577.50	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$28,577.71	\$0.00	\$0.00	\$0.00
Transfers From Other Funds								
45755	Transfer From Downtown TIF	\$0.00	\$0.00	\$116,700.00	\$234,773.37	\$50,000.00	\$360,000.00	\$504,000.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$116,700.00	\$234,773.37	\$50,000.00	\$360,000.00	\$504,000.00
Department Total: Revenue		\$0.00	\$0.00	\$116,700.00	\$263,351.08	\$50,200.00	\$360,000.00	\$560,000.00
Revenue Totals		\$0.00	\$0.00	\$116,700.00	\$263,351.08	\$50,200.00	\$360,000.00	\$560,000.00
Revenue Totals:		\$0.00	\$0.00	\$116,700.00	\$263,351.08	\$50,200.00	\$360,000.00	\$560,000.00
Fund Total: Romeo Road TIF Fund		\$0.00	\$0.00	\$116,700.00	\$263,351.08	\$50,200.00	\$360,000.00	\$560,000.00

Village of Romeoville

2010-2011 Revenue History - Budget Worksheet Report

Revenue Grand Totals:	\$62,488,663.10	\$74,446,155.62	\$98,622,108.77	\$110,884,826.41	\$79,299,300.00	\$103,219,300.00	\$72,149,150.00
Expense Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$62,488,663.10	\$74,446,155.62	\$98,622,108.77	\$110,884,826.41	\$79,299,300.00	\$103,219,300.00	\$72,149,150.00

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REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: CORPORATE LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40001

LEGAL AUTHORIZATION: ORDINANCE 09-0802

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	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.18712	.18712
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,284,100</u>	<u>\$ 138</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,283,800

REVENUE MANUAL

REVENUE ITEM: FIRE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 09-0802

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	\$ 796,570,000	\$74,000
EAV/100	\$ 7,965,700	\$ 740
RATE	.0378	.0378
PROPERTY TAX (EAV/100*RATE)	<u>\$ 300,800</u>	<u>\$ 28</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection area has an estimated market value of \$2,389,708,728. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$301,100

REVENUE MANUAL

REVENUE ITEM:**POLICE PROTECTION LEVY**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.40003****LEGAL AUTHORIZATION:****ORDINANCE 09-0802**

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	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.0431	.0431
PROPERTY TAX (EAV/100*RATE)	<u>\$ 526,000</u>	<u>\$ 32</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$526,000

REVENUE MANUAL

REVENUE ITEM: **AMBULANCE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40004**

LEGAL AUTHORIZATION: **ORDINANCE 09-0802**

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 Ambulance levy is to offset a portion of the Emergency Medical Services provided by the Village.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 796,570,000	\$74,000
EAV/100	\$ 7,965,700	\$ 740
RATE	.0800	.0800
PROPERTY TAX (EAV/100*RATE)	<u>\$ 637,400</u>	<u>\$ 59</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,389,708,728. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$637,200

REVENUE MANUAL

REVENUE ITEM:

AUDIT TAX LEVY

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40006

LEGAL AUTHORIZATION:

ORDINANCE 09-0802

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 $\frac{1}{3}$ 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 Audit levy is used to offset a portion of the costs for the Village's annual financial audit.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.00612	.00612
PROPERTY TAX (EAV/100*RATE)	<u>\$ 74,600</u>	<u>\$ 5</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$74,400

REVENUE MANUAL

REVENUE ITEM: **SOCIAL SECURITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40007**

LEGAL AUTHORIZATION: **ORDINANCE 09-0802**

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 Social Security levy is used to offset a portion of the Village's employer share of FICA and Medicare.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.09815	.09815
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,198,800</u>	<u>\$ 73</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,198,800

REVENUE MANUAL

REVENUE ITEM: STREET LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40008

LEGAL AUTHORIZATION: ORDINANCE 09-0802

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 \$246,400 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	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.02076	.02076
PROPERTY TAX (EAV/100*RATE)	<u>\$ 253,400</u>	<u>\$ 15</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000. The Village will receive \$253,400 from its levy and \$257,200 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$510,600

REVENUE MANUAL

REVENUE ITEM: REFUSE DISPOSAL LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40010

LEGAL AUTHORIZATION: ORDINANCE 09-0802

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 Refuse levy is used to offset a portion of the Village's tipping fees and refuse collection costs.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.04606	.04606
PROPERTY TAX (EAV/100*RATE)	<u>\$ 562,200</u>	<u>\$ 34</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$561,400

REVENUE MANUAL

REVENUE ITEM: **TORT IMMUNITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 09-0802**

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 Tort Immunity levy is used to offset a portion of the Village's costs associated with liability insurance, tort judgments, and settlements.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.10566	.10566
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,290,200</u>	<u>\$ 78</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,290,200

REVENUE MANUAL

REVENUE ITEM: POLICE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40013

LEGAL AUTHORIZATION: ORDINANCE 09-0802

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	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.12604	.12604
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,538,000</u>	<u>\$ 90</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,538,000

REVENUE MANUAL

REVENUE ITEM: **FIRE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40014**

LEGAL AUTHORIZATION: **ORDINANCE 09-0802**

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 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	\$ 796,570,000	\$74,000
EAV/100	\$ 7,965,700	\$ 740
RATE	.0410	.0410
PROPERTY TAX (EAV/100*RATE)	<u>\$ 326,500</u>	<u>\$ 30</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,389,708,728. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$326,500

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:

\$12.00 per resident; 36,709 residents (\$12.00 x 36,709)

*IML February 2010 estimate

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$440,500

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 8.00% on general merchandise (2% 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:

1.0% increase over the previous fiscal year estimate. 9% decrease versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$4,525,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

UTILITY TAX - ELECTRIC

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40117

LEGAL AUTHORIZATION:

MUNICIPAL CODE

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:

2% less versus the prior fiscal year's budget, same vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,750,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: USE 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 FY 09-10 budget adjusted for new rate.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,000,000

COMMENTS:

New rate schedule to go into effect May 1, 2010 (Increase from 2.5 cents to 3.5 cents).

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:

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

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,500,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	UTILITY TAX - WATER
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.40120
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LEGAL AUTHORIZATION:	ORDINANCE NO. 536
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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 2010-2011: \$220,000

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 one-tenth of the State's net collections. The funds are distributed on a per capita basis.

METHOD OF PROJECTION:

\$77.00 per resident X 36,709 residents

*IML February 2010 shared revenue update

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,826,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	PROPERTY REPLACEMENT TAX
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.40127
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LEGAL AUTHORIZATION:	STATE STATUTE
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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:

22% decrease versus prior year budget, 10% decrease versus prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$140,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	AUTOMOBILE RENTAL TAX
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.40129
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LEGAL AUTHORIZATION:	ORDINANCE 04-0124
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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 2010-2011: \$3,500.00

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:

7.0% increase over the previous fiscal year estimate due to a full year at the 1.5% rate (Effective January 1, 2010).

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$4,225,000

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. Three cents of the tax is allocated to the General Corporate Fund (1) and the two cents is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 13 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is a 12% decrease versus prior year budget and the same versus the prior year estimate plus an additional \$287,500 for the additional 1 cent increase in the rate.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$862,500**COMMENTS:**

The Village's Motor Fuel Tax rate will increase by 1 cent effective May 1st, 2010.

REVENUE MANUAL

REVENUE ITEM:	REAL ESTATE TRANSFER TAX
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.40133
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LEGAL AUTHORIZATION:	ORDINANCE 04-0170
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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 (1).

METHOD OF PROJECTION:

40% decrease versus the prior year budget, same as the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$300,000

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 will be collected directly by the Village.

FEE SCHEDULE: 1% of the sales price of applicable Food & Beverage Sales.

METHOD OF PROJECTION:

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville.

1% of \$40,000,000 in sales.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$480,000

COMMENTS:

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 quarterly.

METHOD OF PROJECTION:

Estimate is based on the salary and fringes of the officer assigned the task force.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$61,000

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:

Vehicle Finder Software — \$31,000 (Police Department)
PSAP Equipment — \$17,300 (Police Department)
Mapping Software — \$22,000 (Fire Department)

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 2010-2011: \$70,300

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:**FEDERAL GRANTS**

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40266

LEGAL AUTHORIZATION:GRANT AWARD

REVENUE DESCRIPTION:

The Village has received a \$4.2 million dollar CMAQ Grant for the construction of the Metra Station which will be located at the Citgo property adjacent to New Avenue off of 135th Street. The cost for the Phase 1 Engineering will be approximately \$400,000 of which \$320,000 will be reimbursed from the grant.

The Village received a federal grant to pay for \$5,000 per new home that meets certain requirements pertaining to energy efficiency. Homes built in the Misty Ridge subdivision by Beechen and Dill meets the criteria.

The Village will receive \$36,000 in a federal grant through the Assistance to Firefighter Grant program to be used to purchase Self Contained Breathing Apparatus Equipment.

FEE SCHEDULE: \$320,000 CMAQ Grant

\$100,000 Energy Efficient Home Grant (Department of Energy) (20 homes)

\$36,000 Fire Act Grant.

METHOD OF PROJECTION: Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$456,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:**GRANTS**

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.42073

LEGAL AUTHORIZATION:

GRANT AWARD

REVENUE DESCRIPTION:

\$150,000 Grant funds to offset the cost of relocating the Taylor Road School House. Village staff is researching possible grants. The project will not proceed unless grant funding is received for the entire cost of the project.

\$30,000 Grant for the purchase of a boat needed for canal rescue in areas affected by the Asian Carp fish barrier.

FEE SCHEDULE:

Per Grant Guidelines

METHOD OF PROJECTION:**PROJECTED REVENUE FISCAL YEAR 2010-2011: \$180,000****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:

2009 total billing plus 12 new businesses adjusted to reflect the new rates

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$102,700

COMMENTS:

Rates include an increase effective May 1, 2010 for vending machines (increase from \$25 to \$100), a 20% increase in the various business license rates (\$5 to \$20) and a \$1,400 increase in the clothes modeling license (\$1,200 to \$5,000)

REVENUE MANUAL

REVENUE ITEM:**LICQUOR 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:

2009 billing plus 2 new licenses adjusted for the new fees.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$66,000

COMMENTS:

Rates include an increase effective May 1, 2010, a 20% increase (\$5 to \$300) in the various liquor license rates.

REVENUE MANUAL

REVENUE ITEM: **CONTRACTOR BUSINESS PERMITS**

FUND: GENERAL FUND

ACCOUNT: 01.00.41005

LEGAL AUTHORIZATION: CHAPTER 124

REVENUE DESCRIPTION:

This is a registration fee that is charged for contractors to work within the Village.

FEE SCHEDULE:

The current fee schedule is as follows: \$75 for sub-contractors or \$150 for contractors for a one (1) year period.

METHOD OF PROJECTION:

- The assumptions were thus based on the number of contractor's licenses issued over the past several years and current economic conditions.
- These numbers were adjusted based on the current fee schedule. We assumed that 166 general contractors and 333 sub-contractors would receive business licenses during the 2010-2011 fiscal year.
 - Assuming a \$150 fee and 133 contractors working in the Village: Fee:
 $\$150 \times 166 = \$25,000$
 - Assuming a \$75 fee and 266 contractors working in the Village: Fee:
 $\$75 \times 333 = \$25,000$

PROJECTED REVENUE FISCAL YEAR 2010-2011: **\$50,000.00**

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	\$25/month
Distributing Flyers	\$15/month

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$3,000

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 revenue estimate was determined by estimating the new residential and non-residential construction. The new non-residential construction was based on the developers' input and by forecasting which projects in the planning stages will be constructed in the 2010-2011 fiscal year. The new residential construction was based on current trends and on projections contained in developers' market studies. The remodeling permits and accessory structure permits were based on trends over the last several years.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$500,000.00

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 that are 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.
- The Department has increased the projection by 11% to account for the increase.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	IN-HOUSE PERMIT PLAN REVIEW
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FUND:	GENERAL FUND
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ACCOUNT:	01.00.41010
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LEGAL AUTHORIZATION:	CH.43-COMM. DEV. FEE SCHEDULE
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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:

Because the building inspectors are reviewing fewer projects in-house, the revenue has been adjusted downward from previous estimates.

PROJECTED REVENUE FISCAL YEAR 2010-2011:	\$65,000
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COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ANIMAL TAGS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41011

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee charged to license a dog and/or cat with the village.

FEE SCHEDULE:

\$4 annually; 50% discount given to persons who are 62 years or older.

METHOD OF PROJECTION:

200 regular; 100 seniors

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,000

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 009-10 History – 200 Inspections

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$10,000

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:

The Village has over \$53,000 in escrow currently.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$50,000

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

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 2010-2011: \$350,000

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 – 500 Tickets X \$30.00

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$15,000

COMMENTS:

Most Fines increased to \$30.00 May 1st 2010 (From \$20.00).

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. 2,400 Fines * \$30.00

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$72,000

COMMENTS:

Most Fines increased to \$30.00 May 1st 2010 (From \$10.00).

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 – 240 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$7,200

COMMENTS:

Most Fines increased to \$30.00 May 1st 2010 (From \$25.00).

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:

Past History

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	POLICE FALSE ALARMS
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.42006
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LEGAL AUTHORIZATION:	VILLAGE CODE
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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 2010-2011: \$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 2010-2011: \$2,000

COMMENTS:

REVENUE MANUAL

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:

The Village has over \$53,000 in escrow currently.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$59,000

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

REVENUE MANUAL

REVENUE ITEM: ALARM BOARD MONITORING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43000

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

The Village has started a project to bring Fire Department dispatch services in-house. Part of this project is the monitoring of fire alarms. Currently the department utilizes the dispatch services of Orland Central and ADT for fire alarm monitoring. The department does not receive any of the monitoring fees charged to Village alarm subscribers. The department is working with ADT on the migration of alarm monitoring from Orland Central to the Romeoville PSAP, this also includes revenue sharing of alarm fees. The department is proposing a \$19.00 per month alarm revenue sharing fee with ADT for 2010.

FEE SCHEDULE:

\$19.00 per month (shared fee) x 300 radio alarms

\$10.00 fee raise

\$ 9.00 ADT

$\$19.00 \times 300 \text{ accounts} = \$5,700 \times 12 \text{ mo.} = \$68,400/\text{yr.}$

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$68,400

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 from Comcast & 6% from AT&T U-verse

METHOD OF PROJECTION:

Same as last years budget, 0.3% increase over the prior fiscal years revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$310,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

AMBULANCE FEES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.43003

LEGAL AUTHORIZATION:

ORDINANCE NO. 0026-02

REVENUE DESCRIPTION:

The fire department established a fee structure for ambulance transports for both residents and non-residents.

FEE SCHEDULE:

	<u>Resident</u>	<u>Non-Resident</u>
ALS Base Rate	\$450.00	\$575.00
ALS 2 Base Rate	\$500.00	\$625.00
BLS Base Rate	\$300.00	\$425.00
Treat No Transport	\$225.00	\$350.00
Mileage	\$5.00 per mile/1 way	\$9.00 per mile/1 way

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$400,000

COMMENTS:

Based on increases in the Medicare reimbursement schedule, the department anticipates that it will receive additional funds for BLS patients.

REVENUE MANUAL

REVENUE ITEM:

RENTAL INCOME

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.43004

LEGAL AUTHORIZATION:

VILLAGE AGREEMENT

REVENUE DESCRIPTION:

Rent from SBA Towers for use of the antenna tower located by the Recreation Center.

FEE SCHEDULE:

Past History. The Village receives a percentage of the revenues received by SBA Towers who lease space to a variety of cell phone providers.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$3,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

NSF CHARGES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.43005

LEGAL AUTHORIZATION:

VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADMINISTRATION FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43006**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

A fee charged to administer the special detail billing for Police services.

FEE SCHEDULE:

\$2.50 on 50% of the hours billed (example: 8 hours billed; admin. fee is \$10)

METHOD OF PROJECTION:

Previous years' collection experience

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$4,000

REVENUE MANUAL

REVENUE ITEM: LAND USE FEES

FUND: GENERAL FUND

ACCOUNT: 01.00.43008

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

The Land Use fees are for zoning certificates and the planning and zoning applications for development.

FEE SCHEDULE:

- Zoning Certificates: \$30 to \$500
- Application fees: \$750 to \$4,000+
- Zoning Variance: \$150 for single family residential and \$1000 for other uses
- Development Regulations Variances: \$500
- Zoning Ordinance / Comprehensive Plan Text Amendment: \$1000
- Zoning Appeals: \$1000

METHOD OF PROJECTION:

This estimate is based on estimating the number of zoning certificates and land development cases. The projection was based on past history and anticipated applications.

Because most of the fees are dependent on the size of the property and many of the anticipated development will be on smaller lots, the projection has been adjusted downward.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:**RENTAL INSPECTION FEES**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.43026****LEGAL AUTHORIZATION:****CHAPTER 155**

REVENUE DESCRIPTION:

The Rental Inspection Fees are fees for the rental occupancy inspections for commercial units. Inspections are required on all occupancy/tenant changes, however, most non-residential, also includes building permit fees/inspections and as such are not entered here.

FEE SCHEDULE:

\$100.00 per inspection

\$200.00 per re-inspection

METHOD OF PROJECTION:

Revenues coming into this account have remained relatively constant over the past four years. Nearly 85% of the inspections are now conducted by the Police Department.

PROJECTED REVENUE FISCAL YEAR 2010-2011:**\$70,000****COMMENTS:**

This line item is shared between Police/Code Enforcement for residential and Community Development for Commercial Rentals.

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 projected revenue was adjusted downward because of the lower number of re-inspections required with the more complicated commercial projects and with tenant build-outs.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SPRINT RENTAL FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43030**

LEGAL AUTHORIZATION: **GOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

Revenue received to lease space at the water tower located at Fairfax and Murphy Dr.

FEE SCHEDULE:

Initial lease amount of \$1,866.98 increased 4% per annum

METHOD OF PROJECTION:

Current rent plus 4% increase

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$52,000

COMMENTS:

The original lease is for 5 years (03/98 – 02/04) with an automatic renewal for four additional terms of 5 years each (through February 2024), unless Sprint COM provides notice not to renew not less than 90 days prior to the expiration of the initial term or any renewal term. The Village entered into an agreement for to lease additional space in March of 2010 that will generate an additional \$12,000 per year.

REVENUE MANUAL

REVENUE ITEM:

ENGINEERING FEES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.43040

LEGAL AUTHORIZATION:

VILLAGE CODE

REVENUE DESCRIPTION:

Fee charged to developers to cover engineering costs incurred by the Village.

FEE SCHEDULE:

4% of the engineering improvement cost estimate.

METHOD OF PROJECTION:

Based on projected development that will occur in FY 10-11. It is based on an estimated projects value of \$2,222,000

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE PREVENTION SERVICE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43041

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION:

\$50 average fee x 340 inspections and \$100 other services that a fee is charged for.

FEE SCHEDULE:

SEE ATTACHED FEE SCHEDULE

METHOD OF PROJECTION:

Fiscal Year 2010 - \$17,500

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$17,000

COMMENTS:

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 55 fire/rescue/haz-mat courses and 45 CPR courses in the 10/11 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.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 35.00 for CPR classes, to \$ 2,400.00 for the Firefighter II Academy. Student enrollment varies, but past enrollment for courses ranged from 8 students to 34 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy (Established January 2006).

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$ 344,200

This amount is subject to change based on course offerings.

COMMENTS:

Includes \$5,000 above Fire Academy Cost Center to cover postage and other expenses not charged to the cost center.

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, 2008 – April 30, 2009	\$17.77	\$16.77
May 1, 2009 – April 30, 2010	\$18.48	\$17.48
May 1, 2010 – April 30, 2011	\$19.22	\$18.22

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,550,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PORTABLE SIGN/PENNANT PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.43085

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

Temporary Sign Fees are fees for temporary signs that are used for the purpose of advertisement. Such purposes include banners or signs for grand openings, carnivals and special sales.

FEE SCHEDULE:

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

METHOD OF PROJECTION

- Revenues coming into this account are for Temporary Signs only. The other sign were re-classified and those revenues are collected in the Building Permit fees account.
- We assumed 80 temporary signs at \$50 a piece.
- The projection was doubled due to the presence or more retail establishments in town.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,500.00

COMMENTS:

REVENUE MANUAL

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

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43086

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 2010-2011: \$7,500

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

METHOD OF PROJECTION:

50 sets of Livescan fingerprints.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$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:

400 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$8,000

COMMENTS:

The fee is new and will be effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM: **GOOD NEIGHBOR FUND**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.44003**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

The Village receives various donations that provides funds the Village's Good Neighbor program. The Good Neighbor program assists financially disadvantaged residents in keeping their home in good repair.

FEE SCHEDULE:

Various

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,000

COMMENTS:

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, and other law enforcement agencies, outside of normal 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 2010-2011: \$45,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRAINING REIMBURSEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45002**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

The Village is reimbursed by the State of Illinois for a portion of the training costs for new police officers and certain types of training provided to firefighters.

FEE SCHEDULE:

Fees are based upon the number of officers and firefighters receiving training that is reimbursable from the State of Illinois

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$20,000

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 increasing plan reviews by building inspectors.
- ☐ Plan reviews have increasingly been shifted to the in-house Building Inspectors as time and schedules permit.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$15,000

COMMENTS:

Plan reviews have increasingly been shifted to the in-house Building Inspectors as time and schedules permit. External plan review payments have dropped nearly \$300,000 in the past 3 years. Although income is down, more revenues currently stay with the Village.

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 workers compensation.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$105,000

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 FY2010 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$35,000

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, etc.)

FEE SCHEDULE:

Triple A Vending = 10% of gross receipts

METHOD OF PROJECTION:

Prior years' experience

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$45,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INSURANCE REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45007

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Insurance company reimbursements

FEE SCHEDULE:

Varies – based on the amount of the claim

METHOD OF PROJECTION:

Prior years' collections

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENT OF LEGAL SVC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45013

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Reimbursement by developers for legal services incurred by the Village

FEE SCHEDULE:

Actual cost

METHOD OF PROJECTION:

Prior years' experience

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **EMPLOYEE HEALTH INSURANCE CONTRIBUTION**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45016**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Employee PPO health insurance contribution

FEE SCHEDULE:

Family coverage - \$95.34 per paycheck

Single coverage - \$34.55 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 3% increase in rates

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$155,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	HAZ-MAT REIMBURSEMENT
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.45017
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LEGAL AUTHORIZATION:	VILLAGE ORDINANCE 98-2601
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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 2010-2011:	\$25,000
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COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **RAIN BARREL PROGRAM**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45019**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

The Village provides rain barrels to residents at the same cost the Village purchases the barrels for. The program is part of the Village's Go-Green initiatives. The barrels collect rain water which resident can then use to water their lawns, flower beds and other landscaping.

FEE SCHEDULE:

\$85.00 per barrel - cost of rain barrel from the applicable vendor.

METHOD OF PROJECTION:

History of past sales – 12 barrels

PROJECTED REVENUE FISCAL YEAR 2010-2011: **\$1,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AT&T LANDSCAPING FEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45020

LEGAL AUTHORIZATION: ORDINANCE 07-0607

REVENUE DESCRIPTION:

AT&T is required to provide for adequate landscaping for various facilities they have located and/or will install on Village right of way.

FEE SCHEDULE:

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$7,500

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 2010-2011: \$50,000

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 2010-2011: \$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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **LOCKPORT FIRE AGREEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45104**

LEGAL AUTHORIZATION: **INTERGOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

The Village has entered into a Fire Protection agreement with the Lockport Township Fire Protection District. The agreement defines what areas of the Village are to be primarily served by the Lockport Township Fire Protection District and what areas are to be protected by the Village. The Village, as compensation for services and other benefits provided to the Lockport Township Fire Protection District, receives a portion (50%) of the property taxes and other revenues received by the Lockport Township Fire Protection District for the service area that are within the Village's and the District's shared boundaries. The funds can only be used to primarily benefit the areas within both the Village and the Lockport and Plainfield Fire Protection District service areas

FEE SCHEDULE: Payments are received in October and February

METHOD OF PROJECTION:

The revenue is based upon a portion of the estimated Fire Department expenditures that will primarily benefit the areas within both the Village and the Lockport Fire Protection District service areas and an estimate of 50% of the property taxes generated from shared area as per terms of the agreement.

PROJECTED REVENUE FISCAL YEAR 2010-2011: **\$1,170,000**

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 20% 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 2009 tax rates and 2009 EAV,

METHOD OF PROJECTION:

Past History and projected growth (None for 2009-10 Budget)

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$74,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MOSQUITO ABATEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45106

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Village will work with and at the request of Home Owner Associations, in subdivisions that are not part of the Mosquito Abatement District, to spray and trap for mosquitoes.

FEE SCHEDULE:

The Village is reimbursed for its costs by the Home Owner Associations to provide the services,

METHOD OF PROJECTION:

Past History.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$17,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DUPAGE TOWNSHIP AGREEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45107

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

DuPage Township, in 2008, was able to eliminate their Dupage Township Highway Commissioner because the township now maintains less than 4 miles of roads. The township levy for Road and Bridges, as per state statute, is shown as separate levy if the township has a Highway Commissioner/maintains 4 or more miles of roads. The statutes also require that ½ of the rate be allocated to municipalities for properties located within both the municipality and the township.

The township still maintains 3.8 miles of road and incorporated the whole road and bridge levy as part of their Town or Corporate levy, including the portion previously allocated to the municipalities. In order to keep the affected municipalities whole, the Township is distributing the funds the municipalities would have received in the past.

FEE SCHEDULE:

The Village will receive the funds from DuPage Township in April after all the property tax distributions have been made.

The agreement is for three years (Tax Levy Years 2008, 2009 and 2010).

METHOD OF PROJECTION:

Past History.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$25,000

COMMENTS: The Village received the first payment in FY 2009-10.

REVENUE MANUAL

REVENUE ITEM:	COBRA/RETIREE CONTRIBUTION
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.45202
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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REVENUE DESCRIPTION:

Reimbursement of health insurance premium by retirees

FEE SCHEDULE:

Based on current insurance premiums

METHOD OF PROJECTION:

Current contribution plus a 3% increase

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$67,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DEVELOPERS BREAKFAST**

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45205

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Fee received for booth space rental at the annual Developers Breakfast

FEE SCHEDULE:

\$600 per booth

METHOD OF PROJECTION:

6 developers x \$600

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$3,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

SALE OF ASSETS

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.45300

LEGAL AUTHORIZATION:

VILLAGE ORDINANCE

REVENUE DESCRIPTION:

The Village sells a variety of surplus items to the public. Items include vehicles, computer equipment and unclaimed bicycles recovered by the Police Department.

FEE SCHEDULE:

The Police Department conducts two actions every year to sell surplus Village Property. The auctions are held in the spring and the fall.

METHOD OF PROJECTION:

Historical Data

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,000

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 another revenue line item.

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,500

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.

FEE SCHEDULE:

10% of gross advertising revenue

METHOD OF PROJECTION:

25% increase in revenues

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

TRANSFER FROM MFT

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.45720

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Transfer from the motor fuel tax fund to cover salaries and equipment usage related to street sweeping.

FEE SCHEDULE:

METHOD OF PROJECTION:

Actual cost of street sweeping

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	TRANSFER FROM WATER FUND
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.45760
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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REVENUE DESCRIPTION:

Transfer from the water & sewer fund to cover operating expenditures (i.e. salaries and insurance) attributed to the water & sewer fund.

FEE SCHEDULE:

100% of related expenditures

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,710,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

MOTOR FUEL TAX

FUND:

MOTOR FUEL TAX FUND

ACCOUNT:

20.00.40126

LEGAL AUTHORIZATION:

STATE STATUTE

REVENUE DESCRIPTION:

Tax imposed on the use or sale of motor fuel in the Village. The tax is disbursed by the Illinois Department of Transportation.

FEE SCHEDULE:

Motor fuel tax rates are 19 cents per gallon on motor fuel and 21.5 cents per gallon on diesel fuel.

METHOD OF PROJECTION:

\$25.61 per resident X 36,709 residents

*IML February 2010 shared revenue estimate

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$940,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

FEDERAL GRANTS

FUND:

MOTOR FUEL TAX FUND

ACCOUNT:

20.00.40266

LEGAL AUTHORIZATION:

GRANT AGREEMENT

REVENUE DESCRIPTION:

Reimbursement for completed Belmont Drive improvements (Phase I)

FEE SCHEDULE:

Grant award.

METHOD OF PROJECTION:

Grant award and actual expenditures

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$125,000

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 2010-2011: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:**HOME RULE GAS TAX**

FUND:**LOCAL MOTOR FUEL TAX FUND****ACCOUNT:****21.00.40134****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. Three Cents is allocated to the General Corporate Fund (1) and the other two cents is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 13 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is a 12% decrease versus prior year budget and is equal to the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$575,000**COMMENTS:**

REVENUE MANUAL

REVENUE ITEM: **SPECIAL RECREATION LEVY**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40005**

LEGAL AUTHORIZATION: **ORDINANCE 09-0802**

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	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.0300	.0300
PROPERTY TAX (EAV/100*RATE)	<u>\$ 366,100</u>	<u>\$ 22</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: **\$366,100**

REVENUE MANUAL

REVENUE ITEM: RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40009

LEGAL AUTHORIZATION: ORDINANCE 09-0802

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	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.1065	.1065
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,299,900</u>	<u>\$ 79</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,299,900

REVENUE MANUAL

REVENUE ITEM: HOTEL/MOTEL TAX

FUND: RECREATION FUND

ACCOUNT: 22.00.40121

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

6% on the renting, letting or leasing of a hotel or motel room within the Village.

METHOD OF PROJECTION:

Based upon estimated room sales of \$5,833,400

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$260,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:**RENTAL INCOME**

FUND:**RECREATION****ACCOUNT:****22.00.43004****LEGAL AUTHORIZATION:****ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from Bodine, Drdak and Gymnasium rentals, as well as O'Hara Woods and Village Park rentals. We currently do not charge for not-for-profit organizations.

FEE SCHEDULE:

Bodine Room	\$28/hour resident	\$42/hour non-resident
Drdak Room	\$48/hour resident	\$72/hour non-resident
Gymnasiums	\$48/hour resident	\$72/hour non-resident
O'Hara Woods	\$68 resident/day	(residents only)
Village Park	\$38 resident/day	(residents only)

Bodine Room	375 rental hours x \$28/hour =	\$10,500
Drdak Room	400 rental hours x \$48/hour =	\$19,200
Gymnasiums	37 rental hours x \$48/hour =	\$1776
O'Hara Woods	47 rentals x \$68 per day =	\$3196
Village Park	35 rentals x \$38 per day =	\$1330

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011:**\$36,000****COMMENTS:**

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 ACH payments returned NSF.

FEE SCHEDULE:

\$35 per check or ACH returned NSF.

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **OPEN GYM PROGRAM**

FUND: **RECREATION**

ACCOUNT: **22.00.43009**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from middle school open gym, high school open gym, youth and family open gym and adult open gym.

FEE SCHEDULE:

\$1 per resident under 18 years of age

\$2 per resident over 18 years of age

\$10 per non-resident (must be accompanied with a Romeoville Resident)

\$5 avg for Gymnastics Open Gym

Middle School Open Gym	1000 participants @ \$1	\$1,000
High School Open Gym	750 participants @ \$1	\$750
Youth and Family Open Gym	200 participants @\$1	\$200
Adult Open Gym	125 participants @ \$2	\$250
Non-residents	25 participants @ \$10	\$250
Gymnastics Open Gym	6 participants/week @ \$5 avg x 35 weeks	\$1,050

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$3,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HEALTH AND FITNESS PROGRAM

FUND: RECREATION

ACCOUNT: 22.00.43010

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from the Fit 4 Life Fitness Center.

FEE SCHEDULE:

Premier Plus Package	\$400 resident (yearly)	\$600 non-resident (yearly)
Adult (19 & up)	\$250 resident (yearly)	\$375 non-resident (yearly)
Family of 2	\$375 resident (yearly)	\$563 non-resident (yearly)
Additional Family member	\$125 resident (yearly)	\$188 non-resident (yearly)
Trial Membership	\$75 resident (3 month)	\$125 non-resident (3 months)
High School (16-18)	\$175 resident (yearly)	\$263 non-resident (yearly)
College Student	\$175 resident (yearly)	\$263 non-resident (yearly)
Senior (60 & up)	\$175 resident (yearly)	\$263 non-resident (yearly)
Six month membership	\$150 resident (6 mo.)	\$225 non-resident (6 months)
Daily fee	\$7 resident	\$9 non-resident
Corporate	\$175 resident (yearly)	

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$75,000

Premier Memberships	25 members x \$400 =	\$10,000
Adult Memberships	162 members x \$250 =	\$40,500
Family Memberships	30 members x \$375 =	\$11,250
Trial Memberships	30 members x \$75 =	\$2,250
High School Memberships	25 members x \$175 =	\$4,375
Senior Memberships	25 members x \$175 =	\$4,375
Six month Memberships	15 members x \$150 =	\$2,250

COMMENTS: Does not include membership specials and potential increase in revenue from implementation of ACH memberships

REVENUE MANUAL

REVENUE ITEM: SPECIAL EVENTS/TRIPS

FUND: RECREATION

ACCOUNT: 22.00.43011

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	\$1,500
Breakfast with the Bunny	\$2,500
Craft Show (1 @ \$2000; 1 @ \$1500)	\$3,500
Cinco de Mayo 5K Race	\$2,000
4 th of July	\$200
Halloween Fest	\$2,000
Winter Wonderland	\$3,000
Small One-Day Events/Other	\$500
Adult Trips	\$800

METHOD OF PROJECTION:

Revenue is based on last fiscal year and new special events.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$16,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PRE-SCHOOL PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43017

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Creative Play program

FEE SCHEDULE:

(2)	M/W/F	9:10-11:40 am	\$415
(2)	M/W/F	12:30-3:00 pm	\$415
(2)	Tues/Thursday	9:10-11:40 am	\$315
(2)	Tues/Thursday	12:30-3:00 pm	\$315
(1)	Tues/Thursday	6:00-8:00 pm	\$275

M/W/F (am)	44 participants x 2 sessions =	\$36,520
M/W/F (pm)	38 participants x 2 sessions =	\$31,540
Tues/Thurs (am)	31 participants x 2 sessions =	\$19,530
Tues/Thurs (pm)	27 participants x 2 sessions =	\$17,010
Tues/Thurs (night)	10 participants x 2 sessions =	\$5,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current participation rates

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$110,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

BIRTHDAY PARTIES

FUND:

RECREATION

ACCOUNT:

22.00.43018

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Sport, Jungle Safari, Dance, Pajama and Gymnastics birthday parties

FEE SCHEDULE:

\$110/resident \$165/non-resident

Each additional child:

\$7/resident \$11/non-resident

Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2010-2011:

\$15,000

20	Sport birthday parties
37	Dance birthday parties
50	Jungle birthday parties
10	Slumber parties
20	Gymnastics parties

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INDOOR PLAYGROUND**

FUND: **RECREATION**

ACCOUNT: **22.00.43019**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from Jungle Safari indoor playground

FEE SCHEDULE:

Drop-in Fee	\$1/resident or \$2/non-resident
6 visits	\$5
12 visits	\$10
20 visits	\$15

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2010-2011: **\$3,000**

2,000 residents @ \$1/person =	\$2,000
500 non-residents @ \$2/person =	\$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

BIRTHDAY PARTIES

FUND:

RECREATION

ACCOUNT:

22.00.43021

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Sport, Jungle Safari, Dance, Pajama and Gymnastics birthday parties

FEE SCHEDULE:

\$110/resident \$165/non-resident

Each additional child:

\$7/resident \$11/non-resident

Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2010-2011:

\$15,000

20	Sport birthday parties
37	Dance birthday parties
50	Jungle birthday parties
10	Slumber parties
20	Gymnastics parties

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

CONCESSIONS

FUND:

RECREATION

ACCOUNT:

22.00.43023

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from vending machines, Snack Shack and outdoor concession stand

FEE SCHEDULE:

Vending machine revenues

Snack Shack Concessions (Community Basketball and special events)

Volunteer Park Concession Stand

Century Park and Village Park Leases

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2010-2011:

\$30,000

Vending Machines	\$4,500
Snack Shack	\$18,000
Outdoor Concessions (Volunteer Park)	\$5,000
Lease Income (Pony)	\$2,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIELD MAINTENANCE REVENUE

FUND: RECREATION

ACCOUNT: 22.00.43029

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from various Romeoville youth sports organizations for use of Recreation Department fields

FEE SCHEDULE:

Baseball:

Field usage is \$15/field/game

Light usage is \$25/field/night

Soccer:

Field usage is \$120/week

Football:

Field usage is \$25/game

Light usage is \$25/night

METHOD OF PROJECTION:

Revenue is based on last fiscal year and new fee structure

PROJECTED REVENUE FISCAL YEAR 2010-2011:

\$10,000

Romeoville Pony Baseball	350 games @ \$15	\$5,250
Pony Light Usage	75 fields @ \$25	\$1,875
Romeoville Soccer Groups	16 weeks @ \$120	\$1,920
Romeoville Spartans Fields	4 games @ \$25	\$ 100
Spartans Lights	4 nights @ \$25	\$ 100
Miscellaneous Tournaments & Usage		\$ 755

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 Basketball, Men's Softball, Co-Rec Volleyball, Co-Rec Softball, Adult Tennis Lessons, Golf Lessons and Women's Slow Pitch Softball.

FEE SCHEDULE:

Men's Basketball	\$5,000
Men's Softball (Summer & Fall)	\$25,000
Co-Rec Softball	\$5,000
Co-Rec Volleyball	\$1,500
Women's Slow Pitch	\$1,500
Adult Tennis Lessons	\$1,500
Golf Lessons	\$ 500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$40,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **YOUTH ATHLETICS**

FUND: **RECREATION**

ACCOUNT: **22.00.43032**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue is received from youth athletics such as T-ball, Community Basketball, sports camps, Girl's Softball and mini athletic classes

FEE SCHEDULE:

Little Tee's	98 participants x \$61 =	\$5,978
Little Ball	115 participants x \$73 =	\$8,395
Community Basketball	440 participants x \$90 =	\$39,600
Mini athletic classes	100 participants x \$47 avg =	\$4,700
Sports Camps	100 participants x \$80 avg =	\$8,000
Girl's Softball 6U	60 participants x \$73 =	\$4,380
Tennis Lessons	45 participants x \$50 =	\$2,250
Golf Lessons	15 participants x \$75 =	\$1,125
Cheerleading	45 participants x \$49 =	\$2,205
Sparx (Cheer Team)	35 participants x \$65/month x 6 months =	\$13,650
Sparx (Tumbling)	35 participants x \$45/month x 3 months =	\$4,725

METHOD OF PROJECTION:

Revenue is based on last fiscal year and adding additional teams

PROJECTED REVENUE FISCAL YEAR 2010-2011: **\$90,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: YOUTH PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43033

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from youth programs such as Karate, Dance, Gymnastics, Arts & Craft Classes and a variety of other youth classes

FEE SCHEDULE:

Karate	350 participants @ \$60 avg	\$21,000
Drama	75 participants @ \$60 avg	\$4,500
Dance	200 participants @ \$88 avg	\$17,600
Razzlers (Dance Team)	30 participants @ \$90/session x 2 sessions	\$5,400
Gymnastics	551 participants @ \$60 avg	\$33,060
Tumbleweeds (Gymnastics Team)	15 participants @ \$92 avg/mo x 12 mo.	\$16,560
Arts & Craft Classes	32 participants @ \$20/class avg	\$640
Other classes (cooking, mom/tot, etc.)	150 participants @ \$40/class avg	\$6,000
Tiger Club	15 kids/month x 9 months x \$150 avg/month	\$20,250

METHOD OF PROJECTION:

Revenue is based on last fiscal year. In addition, new drama classes have been implemented, gymnastics has seen a large increase in enrollment, and the addition of Tiger Club at RC Hill has increased revenue as well.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$125,000

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, Adult Trips, Ball Room Dancing and a variety of other classes

FEE SCHEDULE:

Adult Karate	50 participants x \$65	\$3,250
Arts & Crafts Classes	40 participants x \$75	\$3,000
Other classes	30 participants x \$25/class avg	\$ 750

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011: **\$7,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TEEN PROGRAMS**

FUND: **RECREATION**

ACCOUNT: **22.00.43035**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue is received from teen programs such as video game tournaments, roller skating classes, Gym Jams and a variety of other teen trips

FEE SCHEDULE:

Gym Jams	200 participants x \$3/person	\$600
Teen Trips	20 participants x \$20/trip	\$400
Other Classes (Roller Skating, Tournaments, etc.)	25participants x \$20/class avg	\$500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,500

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 Camps.

FEE SCHEDULE:

Before Camp	180 participants x \$24	\$4,320
Day Camp	600 participants x \$102	\$64,770
After Camp	180 participants x \$24	\$4,320
Preschool Camp	105 participants x \$30	\$3,150
Holiday Camps (Winter and Spring Break)	30 participants x \$115 avg.	\$3,450

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$65,000

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 Breakfast Bunch, Lets do Lunch and Diners Club, and a variety of other senior classes.

FEE SCHEDULE:

Trips	12 trips x 12 participants x \$15	\$2,160
Let's do Lunch	12 trips x 15 participants x \$5	\$900
Diners Club	12 trips x 15 participants x \$5	\$900
Other (workshops, etc.)	108 participants x \$5	\$540

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011:

\$4,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AEROBICS

FUND: RECREATION

ACCOUNT: 22.00.43038

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from Aerobics classes such as Yoga and Pilates, Cardio Classes, and Tone & Specialty classes we offer

FEE SCHEDULE:

Total Cardio and Core (1)	Six Pack Abs (1)
Fit Flow Abs (1)	LIFT (1)
Abs/Weights/Resistance Training (1)	Better Bodies (1)
The All-In-One Class (1)	Zumba (1)
Butts and Guts (1)	Kickboxing (2)
<u>Turbo Kick (1)</u>	
12 classes x 6 people avg x 4 seasons x \$40 =	\$11,520
Fitness Boot Camp (2)	
Hatha Yoga Beginning (1)	
<u>Hatha Yoga Continuing (1)</u>	
4 classes x 8 people avg x 4 seasons x \$69 =	\$8,832
Unlimited Aerobics Package 10 people x 4 seasons x \$120 =	\$4,800

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DONATIONS

FUND: RECREATION FUND

ACCOUNT: 22.00.44012

LEGAL AUTHORIZATION: SRA AGREEMENT

REVENUE DESCRIPTION:

Contribution from the Tri-County SRA

FEE SCHEDULE:

1/3 of the Special Recreation Tax Levy

METHOD OF PROJECTION:

1/3 of the \$366,100 tax levy

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$122,000

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.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RPA SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.45103

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues derived from Romeofest. Revenues are provided by corporate donations, vendor fees, a percentage of carnival ticket sales and other contributions and sales.

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's revenue

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$75,000

COMMENTS: Decreased revenue is due to only four festival days

REVENUE MANUAL

REVENUE ITEM:

MISCELLANEOUS

FUND:

RECREATION

ACCOUNT:

22.00.45500

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is based on gift certificates, 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 year's budget

PROJECTED REVENUE FISCAL YEAR 2010-2011:

\$1,000

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 2010-2011: \$813,350

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 (1).

METHOD OF PROJECTION:

40% decrease versus the prior year budget, same as the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$300,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40265

LEGAL AUTHORIZATION: STATE PROGRAM

REVENUE DESCRIPTION:

The Recreation department has applied for an IDNR OSLAD Grant to help fund the development of Boucher Prairie Park Phases II and III. We anticipate knowing if we have been awarded this grant in early spring of 2009. If we do not receive the grant funds, only Phase II will be developed at this time.

FEE SCHEDULE:

To be paid upon completion of the project and after Illinois Department of Natural Resources walk through and approval of completion.

METHOD OF PROJECTION:

Terms of application submitted to the Illinois Department of Natural Resources

\$400,000 OSLAD Grant - Boucher Prairie Park

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$393,000

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:

400 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$8,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PROPERTY TAX LEVY - DEBT SERVICE

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.40031

LEGAL AUTHORIZATION: ORDINANCE 09-0802

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 debt service levy is used to offset a portion of the costs for the required bond payments and administrative costs.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.09169	.09169
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,119,200</u>	<u>\$ 68</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,119,200

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

DEBT SERVICE FUND

ACCOUNT:

39.00.45090

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 2010-2011: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

REFUND OF ESCROW

FUND:

DEBT SERVICE FUND

ACCOUNT:

39.00.45093

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Village advanced refunded in 2002, bonds issued in 2000. The investments used to fund the 2000 Series bond payments earn additional interest above what is needed to make the payments. The additional funds are returned to the Village.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Past History.

PROJECTED REVENUE FISCAL YEAR 2010-2011:

\$4,900

COMMENTS:

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 2001, 2004, 2007 and 2008 Bond Issues.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 10-11

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,714,600

COMMENTS:

Only a portion of the funds are being transferred for the issues described above. The remaining portion (\$1.0 million) is being paid out of Debt Service Fund Balance.

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 2004 Bond Issue.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 10-11

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$17,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:		TRANSFER FROM RECREATION
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FUND:	DEBT SERVICE FUND
ACCOUNT:	39.00.45722

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenues are transferred from the Recreation Real Estate Transfer Tax Fund for the 2009 Bond

FEE SCHEDULE:

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$465,000

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 2009 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 \$2,500,000 and a combined tax rate of \$7.00/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$175,000

COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2009 EAV is \$12,484,800

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: GENERAL CORPORATE

ACCOUNT: 53.00.40265

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

Grant funds to offset the cost of the Current Village Hall Site Redevelopment. Staff is researching an OSLAD grant for \$400,000 with the IDNR. The cost of the project will be \$1,500,000 and \$1,900,000 if a grant is received.

FEE SCHEDULE:

Per Grant Guidelines

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$ 400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

RENTAL INCOME

FUND:

DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT:

53.00.43004

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Village now owns the Spartan Square Plaza. The Village will receive rent from the existing tenants until they vacate from the site over the next year.

FEE SCHEDULE:

The revenue is based upon the rent as outlined in the leases for the various tenants in the plaza.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$50,000

COMMENTS:

The Village hopes to have the plaza vacant by the end of FY 2010-11 so that the downtown area can be redeveloped.

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT:

53.00.45090

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 2010-2011: \$500

COMMENTS:

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 Statues allow the transfer of funds from contiguous TIF districts.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Based upon 80% of the property taxes less expenses received by the Marquette TIF.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,511,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	TAX INCREMENT PROPERTY TAX
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FUND:	MARQUETTE TIF CONSTRUCTION FUND
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ACCOUNT:	54.00.40031
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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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 2009 EAV less the 1989 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 1989 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 \$36,785,000 and a combined tax rate of \$7.00 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$2,575,000

COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2009 EAV is \$44,632,600.

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 2010-2011: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: FACILITY CONSTRUCTION FUND

ACCOUNT: 59.00.40265

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

An award of financial assistance in the form of money by a state (Illinois) funding agency

FEE SCHEDULE:

Actual grants expected

METHOD OF PROJECTION:

\$400,000 OSLAD Grant for Deer Crossing Park

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

FACILITY CONSTRUCTION FUND

ACCOUNT:

59.00.45090

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 2010-2011: \$3,000

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 2010-2011: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **WATER SALES**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43050**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fee paid by customers for the use and consumption of water provided by the Village.

FEE SCHEDULE:

Resident: Regular - \$4.18 per 1000 gallons
 Seniors - \$3.78 per 1000 gallons

Non-Resident: Regular - \$5.25 per 1000 gallons
 Seniors - \$4.71 per 1000 gallons

METHOD OF PROJECTION:

FY 2009-10 monthly billing avg. per customer X projected number of water customers.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$5,660,000

COMMENTS:

Rates reflect a 5% increase.

REVENUE MANUAL

REVENUE ITEM: **SEWER SALES**

FUND: **WATER AND SEWER FUND**

ACCOUNT: **60.00.43060**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Fee paid by customers to treat the water used in the Village water system

FEE SCHEDULE:

Residents: Regular - \$5.58 per 1000 gallons
Seniors - \$5.02 per 1000 gallons

Non-residents: Regular - \$6.99 per 1000 gallons
Seniors - \$6.28 per 1000 gallons

METHOD OF PROJECTION:

FY 2009-10 monthly billing avg. per customer X projected number of sewer customers

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$6,675,000

COMMENTS:

Rates reflect a 5% increase

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:

5% of the outstanding amount; compounded monthly

METHOD OF PROJECTION:

Previous history

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$350,000

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 2010-2011: \$100,000

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 2010-2011: \$55,000

REVENUE MANUAL

REVENUE ITEM: WATER METER EQUIPMENT REIMBURSEMENT

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45008

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

Revenue from the sale of water meters to commercial and industrial businesses.

FEE SCHEDULE:

Varies by meter size

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; 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 2010-2011: \$100,000

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 2010-2011: \$300,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; dividends/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 2010-2011: \$362,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

POLICE PENSION FUND

ACCOUNT:

70.00.45090

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 2010-2011: \$350,000

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 2010-11 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$535,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 09-0802**

REVENUE DESCRIPTION:

The Village is required to fund a portion of the pension for its police officers. The annual contribution is based on actuarial study that factors in the age, salary, future raises, pension fund investment earnings, future employee contributions, life expectancy of the members and unfunded liability. The Village includes the contribution as part of the annual tax levy and transfers the funds to the Police Pension Fund.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.12604	.12604
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,538,400</u>	<u>\$ 141</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,661,914,700. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$1,538,000

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; dividends/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 2010-2011: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

FIRE PENSION FUND

ACCOUNT:

71.00.45090

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 2010-2011: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	EMPLOYEE CONTRIBUTIONS
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FUND:	FIRE PENSION FUND
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ACCOUNT:	71.00.45200
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LEGAL AUTHORIZATION:	STATE STATUTE
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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 2010-11 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$123,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 09-0802**

REVENUE DESCRIPTION:

The Village is required to fund a portion of the pension for its firefighters. The annual contribution is based on actuarial study that factors in the age, salary, future raises, pension fund investment earnings, future employee contributions, life expectancy of the members and unfunded liability. The Village includes the contribution as part of the annual tax levy and transfers the funds to the Fire Pension Fund.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 796,570,000	\$74,000
EAV/100	\$ 7,965,700	\$ 740
RATE	.0410	.0410
PROPERTY TAX (EAV/100*RATE)	<u>\$ 326,500</u>	<u>\$ 30</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,389,708,728. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$326,500

REVENUE MANUAL

REVENUE ITEM:**TAX INCREMENT PROPERTY TAX**

FUND:**MARQUETTE TIF CONSTRUCTION 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 2009 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 \$800,000 and a combined tax rate of \$7.00 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2010-2011: \$56,000

COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2009 EAV is \$1,082,000.

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM DOWNTOWN TIF**

FUND: **ROMEO ROAD TIF**

ACCOUNT: **74.00.45755**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Transfer from the Downtown TIF to the Romeo Road TIF. State Statues allow the transfer of funds from contiguous TIF districts.

FEE SCHEDULE:

Based upon the Developer Agreement that provides \$350,000 in incentive payments and the cost of improvements to 135th Street.

METHOD OF PROJECTION:

Based upon the remaining incentive payments due to the developer of the Walgreen's located at Route 53 and Weber Road, road improvements and other TIF expenses.

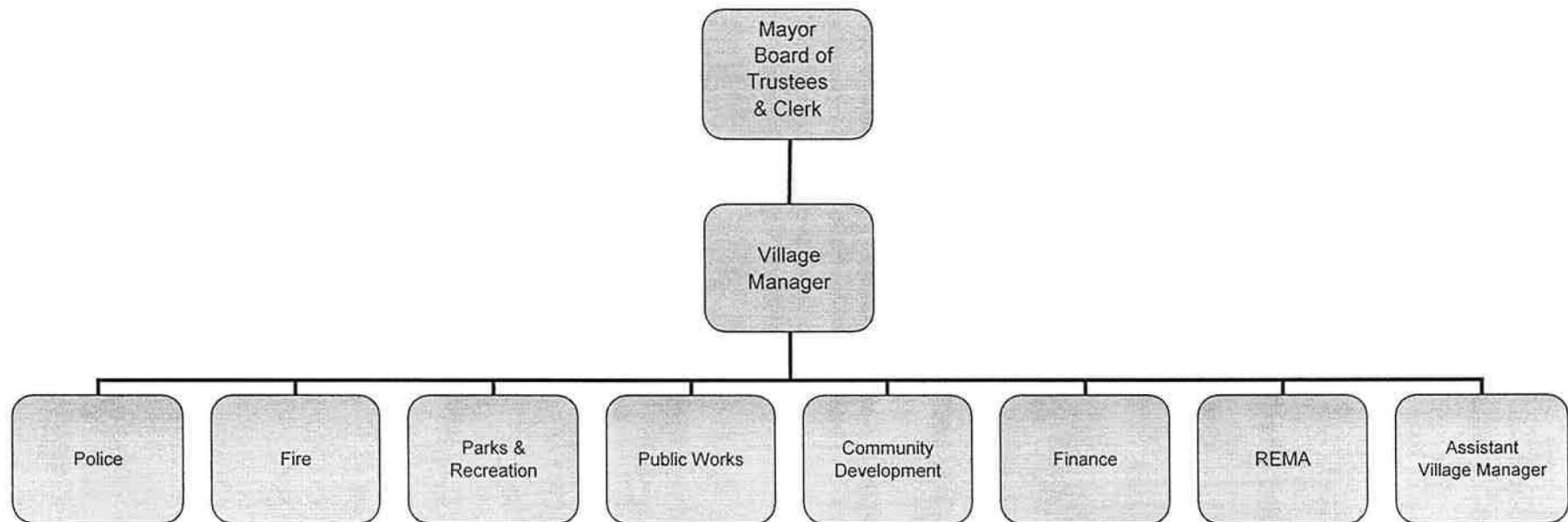
PROJECTED REVENUE FISCAL YEAR 2010-2011: \$504,000

COMMENTS:

The base value of the Romeo TIF is \$282,000

MAYOR'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE
FY 2010-11 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:

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				<u>\$0</u>	

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
									-	
									-	
TOTAL MAYOR CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
							-	-
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/ STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1		23,744	-	-	-	-	23,744
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 23,744	\$ -	\$ -	\$ -	\$ -	\$ 23,744

MAYOR'S OFFICE**SALARIES**

01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	Noak	72,800	72,800
01.01.01.105	PART TIME SALARY		-	-
01.01.01.109	COMMISSIONER SALARY Liquor Commissioner		-	-
01.01.01.111	GROUP INSURANCE		21,400	21,400
01.01.01.121	IMRF		8,100	8,100
01.01.01.122	FICA		4,600	4,600
01.01.01.123	MEDICARE		1,100	1,100
	TOTAL SALARIES		108,000	108,000
CONTRACTUAL				
01.01.01.202	TRAINING & CONFERENCES ICSC Conference US Conference of Mayor's IML Conference Computer Training		7,500	5,000
01.01.01.205	POSTAGE		-	-
01.01.01.210	COMMUNICATIONS		-	-
01.01.01.221	EXPENSE ALLOWANCE Mileage, Misc. expenses		1,000	3,000

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
.01.230	PRINTING SERVICE	-	-
	TOTAL CONTRACTUAL	8,500	8,000
COMMODITIES			
01.01.01.301	DUES U. S. Conf. Of Mayor's ICSC	5,000	5,000
01.01.01.303	PUBLICATIONS	500	1,000
01.01.01.399	OTHER SUPPLIES Liquor Commissioner TIPS Training	3,000	3,000
	TOTAL COMMODITIES	8,500	9,000
	TOTAL MAYOR'S OFFICE	125,000	125,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Expenses								
Department	01	Mayor's Office						
Cost Center	01	Administration						
Salaries								
102	Official Salary	\$28,999.96	\$29,111.88	\$28,253.62	\$25,095.94	\$67,700.00	\$65,000.00	\$72,800.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Commission Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
111	Group Insurance	\$15,584.38	\$15,834.63	\$16,553.18	\$18,136.40	\$20,200.00	\$19,700.00	\$21,400.00
121	IMRF	\$2,750.96	\$2,865.34	\$2,683.08	\$2,395.62	\$6,800.00	\$7,000.00	\$8,100.00
122	FICA	\$1,798.00	\$1,824.19	\$1,751.69	\$1,556.04	\$4,200.00	\$4,400.00	\$4,600.00
123	Medicare	\$420.51	\$426.99	\$409.47	\$363.90	\$1,000.00	\$1,100.00	\$1,100.00
Total: Salaries		\$49,553.81	\$50,063.03	\$49,651.04	\$47,547.90	\$99,900.00	\$102,200.00	\$108,000.00
Contractual								
202	Training and Conferences	\$8,316.43	\$4,311.70	\$4,763.22	\$7,278.96	\$10,000.00	\$5,000.00	\$7,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Dinner & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$598.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$4,545.96	\$5,155.46	\$836.86	\$252.67	\$500.00	\$3,000.00	\$1,000.00
230	Printing Services	\$10,494.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$23,954.86	\$9,467.16	\$5,600.08	\$7,531.63	\$10,500.00	\$8,000.00	\$8,500.00
Commodities								
301	Dues	\$5,098.00	\$4,671.81	\$3,609.00	\$3,104.14	\$4,900.00	\$5,000.00	\$5,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
311	Program Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
312	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$422.20	\$2,131.98	\$1,075.77	\$1,780.65	\$2,200.00	\$3,000.00	\$3,000.00
Total: Commodities		\$5,620.20	\$6,803.79	\$4,684.77	\$4,884.79	\$7,300.00	\$9,000.00	\$8,500.00

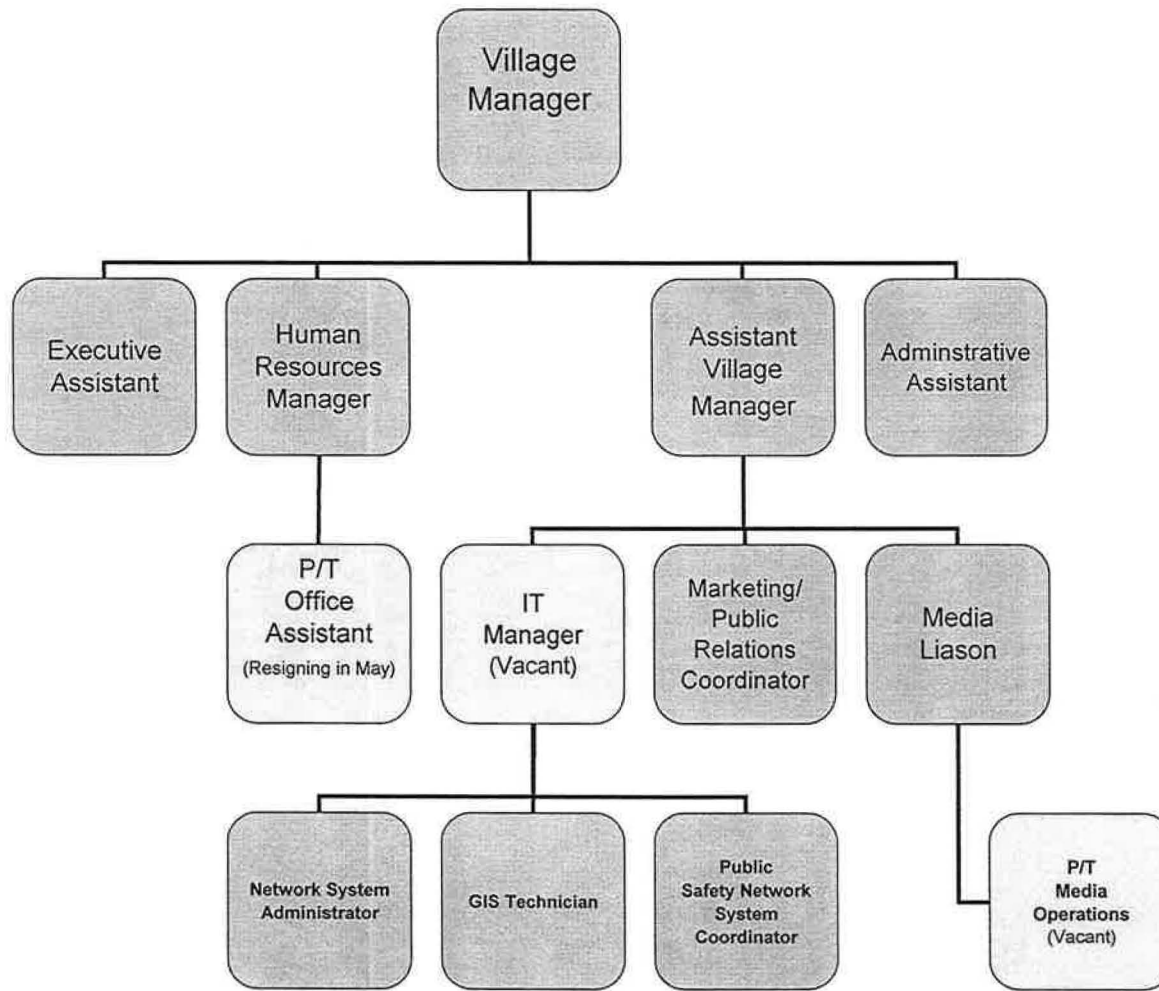
2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	01	Mayor's Office						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$79,128.87	\$66,333.98	\$59,935.89	\$59,964.32	\$117,700.00	\$119,200.00	\$125,000.00
Department Total: Mayor's Office		\$79,128.87	\$66,333.98	\$59,935.89	\$59,964.32	\$117,700.00	\$119,200.00	\$125,000.00

ADMINISTRATION

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT**

FY 2010-2011 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 / Public Relations 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.
- Complete Waste Transfer Facility Agreement.
- Complete process for construction of Village facilities including Administration, Community Services, Finance, Police, Fire, and Fire Protection
- Pursue options to build a Community Center in the Downtown
- Implement programs that will enhance the quality of life for residents and business partners.
- Increase and enhance open space/ recreational opportunities.
- Enhance the image of Romeoville through various beautification projects.

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:

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 a 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:

CURRENT FISCAL YEAR:

- Continue in-house training for employees
- Redesign the safety committee program and implement it
- Continue implementation for the new programs from last fiscal year (hiring process, employee orientation with power point program).

LONG TERM:

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

Lower the cost of worker's compensation and liabilities claims.

BUDGET HIGHLIGHT:

Health & Wellness Program

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 RPTV, 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:

- Replace or upgrade outdated equipment on the RPTV truck with new equipment
- Purchase and implement a new camera system to be used in the technology room in the new Village Hall.

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MARKETING

PROGRAM DESCRIPTION:

The Marketing Cost Center consists of the Marketing Coordinator. 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:

LONG TERM:

1. Review current marketing material and programs, PR efforts, and recommendations to improve and centralize all marketing material and printing.
2. Complete a Branding Plan for the Village.

BUDGET HIGHLIGHT:

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
Downtown Commission
Safety Town Commission
Youth Commission
Veterans Commission

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION:

Technology services include Network Administration, computer and technology support, communications, Infrastructure and Server Administration. The function is to keep technology available for users to enable them to perform their duties in an effective and efficient manner.

IT Personnel to include the Technology Manager, Network/Systems Administrator, Public Safety Network / System Administrator, GIS Technician, Telecommunications/User Services & Co-op Student.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Complete New World E-Government software implementation for Community Development and E-Suites (online functionality)
- Establish Quality Village Wide GIS for all departments
- Continue Website enhancements and establish Intranet
- Detailed Technology Infrastructure planning for new Village Campus
- Upgrade existing infrastructure to reflect security and utilization
- Maintain Security of all systems and protection of data
- Meet legal requirements for example E-Mail archiving

LONG TERM:

Review staffing levels needed to meet the Village's growing use of technology and implementation of new software packages, including centralizing of all IT functions from each department, Fire and Police being the biggest increases of workload.

Make technology available to all at a 99% reliability & availability rate.

BUDGET HIGHLIGHT:

Continuing GIS implementation
New World E-Government implementation
Continue security implementation
New Building / New Infrastructure

VILLAGE OF ROMEOVILLE
ADMINISTRATION BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
GENERAL CORPORATE FUND			
ADMINISTRATION	01.02.01.402	Metra Station Design & Construction	400,000
ADMINISTRATION	01.02.01.402	Taylor Rd. School House / Preservation / Relocation	150,000
ADMINISTRATION-IT	01.02.50.402	Village Wide Computer Replacement	30,000
ADMINISTRATION-IT	01.02.50.408	New World E-Government Project	10,000
TOTAL GENERAL CORPORATE FUND			<u>590,000</u>
DOWNTOWN TIF			
ADMINISTRATION	53.02.02.409	Village Hall (Existing) Site Redevelopment	1,900,000
ADMINISTRATION	53.02.02.409	Rt 53 Islands - Arlington to 135th Street	600,000
ADMINISTRATION	53.02.02.409	Dalhart/R C Hill Improvements	575,000
ADMINISTRATION	53.02.02.409	Dalhart Streetscape	200,000
ADMINISTRATION	53.02.02.409	Fire Academy Training Site Improvements	130,000
ADMINISTRATION	53.02.02.409	Honeytree Drainage	90,000
ADMINISTRATION	53.02.02.409	Lit Street Signs from Belmont to 135th Street	80,000
TOTAL DOWNTOWN TIF			<u>3,575,000</u>
MARQUETTE TIF CONSTRUCTION			
ADMINISTRATION	54.02.02.405	Marquette TIF Land - Marquette TIF Entrance Sign	50,000
ADMINISTRATION	54.02.02.409	Landscape Islands for Chamber Dr. & Ridgewood Ave.	400,000
ADMINISTRATION	54.02.02.409	Lit Street Signs - Rt. 53 from Joliet Road to Normantown	120,000
ADMINISTRATION	54.02.02.409	Entrance Sign - Marquette Center	25,000
TOTAL MARQUETTE TIF CONSTRUCTION			<u>595,000</u>
FACILITY CONSTRUCTION			
ADMINISTRATION	59.08.02.406	Village Hall & Deer Crossing Park	5,000,000
ADMIN-PUBLIC WORKS	59.08.02.407	Veterans Parkway Improvements	2,040,000
TOTAL FACILITY CONSTRUCTION			<u>7,040,000</u>
TOTAL ADMINISTRATION - ALL CAPITAL REQUESTS			<u>11,800,000</u>

*Total includes combined requests with Public Works

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		400,000	400,000	3,400,000			4,200,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House /Preservation/Relocation	ADMINISTRATION		150,000					150,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT		30,000	50,000	50,000	50,000	50,000	230,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION-IT		10,000					10,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION			300,000	300,000			600,000	GENERAL CORPORATE
01.02.01.402	Landscape Island Renwick Road	ADMINISTRATION			200,000				200,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION			200,000	160,000			360,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation	ADMINISTRATION			200,000	200,000	200,000	200,000	800,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION			100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.50.402	IT SANS Storage	ADMINISTRATION-IT			80,000				80,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION			75,000				75,000	GENERAL CORPORATE
01.02.01.402	General Landscaping	ADMINISTRATION			50,000				50,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs (2)	ADMINISTRATION			50,000	50,000			100,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION			50,000	100,000	150,000	200,000	500,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION			25,000	25,000	25,000	25,000	100,000	GENERAL CORPORATE
01.02.50.402	Dedicated Web Server	ADMINISTRATION-IT			17,200				17,200	GENERAL CORPORATE
01.02.50.402	Install wireless link between PW North & South Location	ADMINISTRATION-IT			15,000				15,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION			10,000	10,000	10,000	10,000	40,000	GENERAL CORPORATE
TOTAL ADMINISTRATION CAPITAL REQUESTS				590,000	1,822,200	4,395,000	535,000	585,000	7,927,200	



Goals and Objectives: 2010-2011 Budget

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

GOAL DESCRIPTION:

Design and Construction of the Metra Station

GOAL OBJECTIVE:

We have received a \$4.2 million dollar CMAQ Grant for the construction of the Metra Station which will be located at the Citgo property adjacent to New Avenue off of 135th Street. The construction includes a platform, small station and a 600 car parking lot.

The cost for the project will be \$4.2 million dollar of which 80% is reimbursable through the CMAQ Grant.

COST: \$ 400,000



Goals and Objectives: 2010-2011 Budget

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

GOAL DESCRIPTION:

Preservation/Restoration Taylor Road School House

GOAL OBJECTIVE:

This school house was originally built in 1840 and rebuilt due to a tornado in 1928. In an effort to protect one of Romeoville's only remaining landmarks, staff is in the process of inspecting the old Taylor Road School House for the purpose of preservation/relocation. Staff will work with the historically society to possibly seek donations and / or grants to assist with the project.

COST: \$150,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION - IT
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Village Wide Computer Replacement

GOAL OBJECTIVE:

Annually the IT Division replaces a certain percentage of computers which are in need to keep up with technology.

COST: \$ 30,000



Goals and Objectives: 2010-2011 Budget

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

GOAL DESCRIPTION: New World Enterprise Software Implementation

The New World Implementation for FY 2010-11 will include the continued implementation of The E-government suite of programs for Community Development and Human Resources.

GOAL OBJECTIVE:

The E-suite will allow residents to pay for building permits, business licenses and other services on-line, allow employees access their information on the system and request changes to certain information such as tax withholding and contact information and allow applicants to apply on-line for jobs. The E-Gov implementation began in the fall of 2008 after New World released version 5.3 of the software. The implementation includes software, implementation and training costs. Funds are also included for additional licenses and training. The Human Resources modules will allow payroll change forms to be processed electronically through New World.

COST: \$10,000

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						-	-	\$ -

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.01.101	Asst. Village Manager- Economic Development	Non-Union	1	6		116,375				5,000	121,375
ADMINISTRATION	01.02.50.101	IT-Telecommunication/User Services	12 A Non-Union	1	3		87,017				5,000	92,017
ADMINISTRATION	01.02.50.101	Helpdesk	Non-Union	1	5		74,617					74,617
ADMINISTRATION	01.02.50.101	Web Master	Non-Union	1	4		62,685					62,685
ADMINISTRATION	01.02.50.101	GIS Assistant	Non-Union	1	7			62,685				62,685
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						-	340,694	\$ 62,685	\$ -	\$ -	\$ 10,000	\$ 413,379

			<u>Budget Request</u>	<u>Original Request</u>
ADMINISTRATION				
SALARIES				
01.02.01.101	FULL-TIME SALARIES		275,400	280,900
	Village Manager	Gulden		
	Assistant Village Manager	Caldwell		
	Executive Assistant	Petro		
01.02.01.105	PART-TIME SALARIES		-	-
01.02.01.110	CAR ALLOWANCE		3,000	4,400
01.02.01.111	GROUP INSURANCE		52,100	52,100
01.02.01.114	CLOTHING ALLOWANCE		-	-
01.02.01.121	IMRF		30,500	31,100
01.02.01.122	FICA		17,100	17,500
01.02.01.123	MEDICARE		4,000	4,100
01.02.01.127	LONGEVITY		2,500	2,500
	TOTAL SALARIES		384,600	392,600
CONTRACTUAL				
01.02.01.202	TRAINING & CONFERENCES		4,000	6,000
	Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC			
	Managers & Administrators, Metro Managers/ IPRA			
	Seminars/Staff Training			
01.02.01.211	LEGAL SERVICES		350,000	300,000
01.02.01.299	OTHER CONTRACTUAL		405,000	250,000
	Consulting Fees		50,000	50,000
	Citgo LGC Reimbursement		200,000	200,000
	Energy Efficient Homes		100,000	0
	Sports Facility - Consulting Fees		50,000	0
	JOBS Program		5,000	0
	TOTAL CONTRACTUAL		759,000	556,000

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.01.301	DUES ILCMA ICMA IAMMA	2,500	2,500
01.02.01.303	PUBLICATIONS CRAINS Local Government News Herald News Subscription	1,500	1,500
01.02.01.306	BEAUTIFICATION COMMISSION Banners- Moved to Comm/Commissions	-	-
01.02.01.309	SAFETY TOWN SUPPLIES Maintenance Expense Seasonal Events	2,000	6,000
01.02.01.317	OFFICE SUPPLIES	6,000	8,000
01.02.01.326	GOOD NEIGHBOR FUND	3,500	10,000
	TOTAL COMMODITIES	15,500	28,000
CAPITAL			
01.02.01.402	Non Capital Outlay	550,000	600,000
	Metra Station Engineering & Design (CMAQ Grant)	400,000	400,000
	Taylor Road School House / Preservation Relocation	150,000	150,000
	General Landscaping	0	50,000
	TOTAL CAPITAL	550,000	600,000
	TOTAL ADMINISTRATION	1,709,100	1,576,600

			<u>Budget Request</u>	<u>Original Request</u>
PERSONNEL				
SALARIES				
01.02.07.101	FULL TIME SALARIES Human Resources Manager	Mann	82,600	84,200
01.02.07.105	PART-TIME SALARIES Clerk	Rodriguez Vacant after May	2,300	31,400
01.02.07.111	GROUP INSURANCE		8,200	8,200
01.02.07.114	CLOTHING ALLOWANCE		-	-
01.02.07.121	IMRF		9,400	12,800
01.02.07.122	FICA		5,300	7,200
01.02.07.123	MEDICARE		1,300	1,700
01.02.07.126	TUITION REIMBURSEMENT		-	-
01.02.07.127	LONGEVITY		1,000	1,000
01.02.07.128	STIPENDS		-	-
01.02.07.199	SALARY CONTINGENCY		-	-
	TOTAL SALARIES		110,100	146,500
CONTRACTUAL				
01.02.07.201	LEGAL NOTICES Employment Ads		3,000	3,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing		5,000	5,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		5,000	5,000
01.02.07.207	EMPLOYEE APPRECIATION		3,000	0
01.02.07.215	UNIFORMS		0	0
01.02.07.260	OTHER INSURANCE		2,800,000	2,450,000
01.02.07.262	INSURANCE PREMIUM		300,600	185,000
01.02.07.299	OTHER CONTRACTUAL EAP Program		8,500	10,000
	TOTAL CONTRACTUAL		3,125,100	2,658,000
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		2,000	2,000
	TOTAL COMMODITIES		4,000	4,000
	TOTAL PERSONNEL		3,239,200	2,808,500

COMMUNITY MEDIA PRODUCTION**SALARIES**

01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	68,000	72,800
01.02.18.105	PART-TIME SALARIES Media Relations Assistant	Vacant	-	26,100
01.02.18.111	GROUP INSURANCE Health Insurance Life Insurance		15,300	15,300
01.02.18.121	IMRF		7,600	11,000
01.02.18.122	FICA		4,300	6,200
01.02.18.123	MEDICARE		1,000	1,500
	TOTAL SALARIES		96,200	132,900

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			
	TOTAL CONTRACTUAL		1,000	1,000

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 Adobe CS4 Upgrade for 3 Computers		10,000	10,000
	TOTAL COMMODITIES		11,000	11,000

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY		-	-
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		-	-
	TOTAL COMMUNITY MEDIA PRODUCTION		108,200	144,900

			<u>Budget Request</u>	<u>Original Reques</u>
MARKETING				
PERSONNEL				
01.02.19.101	FULL-TIME SALARIES		60,300	61,500
	Marketing/Public Relations Coordinator	McCauley		
01.02.19.111	GROUP INSURANCE		15,300	15,300
01.02.19.114	CLOTHING ALLOWANCE		-	-
01.02.19.121	IMRF		6,700	6,900
01.02.19.122	FICA		3,800	3,900
01.02.19.123	MEDICARE		900	900
01.02.19.127	LONGEVITY		300	300
	TOTAL SALARIES		87,300	88,800
CONTRACTUAL				
01.02.19.202	TRAINING & CONFERENCES		1,000	1,000
01.02.19.230	PRINTING SUPPLIES		28,000	28,000
	Mayor's Newsletter (2)		8,000	8,000
	Miscellaneous Projects		5,000	5,000
	Letterhead - All Departments		15,000	15,000
01.02.19.299	OTHER CONTRACTUAL			
	TOTAL CONTRACTUAL		29,000	29,000
COMMODITIES				
01.02.19.301	DUES		-	-
01.02.19.303	PUBLICATIONS		300	300
01.02.19.317	OFFICE SUPPLIES		4,000	4,000
01.02.19.399	OPERATING/OTHER SUPPLIES		-	-
	TOTAL COMMODITIES		4,300	4,300
TOTAL MARKETING			120,600	122,100

		<u>Budget Request</u>	<u>Original Request</u>
COMMISSION			
SALARIES			
01.02.21.105	PART-TIME SALARIES	10,000	10,000
	Beautification Commission		
	EDC Commission		
	Planning Commission		
	Zoning Commission		
	Downtown Commission		
	Safety Town Commission		
	Parking Committee		
	Youth Commission		
	Veterans Commission		
01.02.21.122	FICA	700	700
01.02.21.123	MEDICARE	200	200
01.02.21.128	STIPEND- Beautification	-	1,000
	TOTAL SALARIES	10,900	11,900
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	-	1,000
01.02.21.299	OTHER CONTRACTUAL	200	200
	TOTAL CONTRACTUAL	200	1,200
COMMODITIES			
01.02.21.301	DUES	-	500
01.02.21.303	PUBLICATIONS	-	500
01.02.21.306	BEAUTIFICATION COMMISSION	4,000	5,000
	Banners		
01.02.21.317	OFFICE SUPPLIES	-	200
01.02.21.326	GOOD NEIGHBOR FUND	-	-
	TOTAL COMMODITIES	4,000	6,200
CAPITAL			
01.02.21.402	Non Capital Outlay		
	TOTAL CAPITAL	-	-
	TOTAL COMMISSIONS	15,100	19,300

INFORMATION SERVICES

SALARIES

01.02.50.101	FULL-TIME SALARIES	180,900	269,800
	IT Manager		Vacant
	Network Coordinator- Public Administration		Jimoh
	Network Coordinator - Public Safety		Hlava
	GIS Technician		Goughenour
01.02.50.105	PART-TIME SALARIES	-	-
01.02.50.111	GROUP INSURANCE	24,900	40,300
	Health Insurance		
	Life Insurance		
01.02.50.121	IMRF	20,100	29,900
01.02.50.122	FICA	11,300	16,800
01.02.50.123	MEDICARE	2,700	4,000
01.02.50.127	LONGEVITY	300	300
	TOTAL SALARIES	240,200	361,100

CONTRACTUAL

01.02.50.202	TRAINING & CONFERENCES	4,000	4,000
	IT Staff Training & Expenses		
01.02.50.298	CONSULTING SERVICES	55,000	70,000
	GIS Project Fees (Robinson)	35,000	35,000
	Technology Consulting Services	20,000	20,000
	Web-site Administration (external)	-	15,000
01.02.50.299	OTHER CONTRACTUAL	325,810	325,810
	New World Systems - Annual Maintenance/License	68,000	68,000
	Laserfiche Maintenance	14,000	14,000
	Legistar Maintenance (admin)	5,000	5,000
	Dossier Maintenance (public works)	5,000	5,000
	E-Gov Maintenance (admin)	2,500	2,500
	American Legal Maintenance Publishing	310	310
	Microsoft Licenses - Servers	4,000	4,000
	Solarwinds Orion and Netflow Maint	7,200	7,200
	Symantec - Annual Maint. (Ghost,NAV,Backup)	14,000	14,000
	Increase Exchange Cals to 400 (add 250)	14,000	14,000
	AutoCAD (DLT) 3 copies (Public Works)	1,800	1,800
	Map 3D Support (DLT) 3 copies (public works)	1,000	1,000
	GIS Software Support - Cartegraph	12,000	12,000
	GIS Software Support - ESRI	15,000	15,000
	FireHouse - ACS Maint (Fire)	3,000	3,000
	Diskeeper (servers+workstations)	5,000	5,000
	Miscellaneous Software Support	5,000	5,000
	GO Exchange (and softalk) Maint	1,800	1,800
	Server Software - Various	5,000	5,000
	HP Server Support	10,000	10,000
	HP Designjet Support for (FDC) (public works)	1,200	1,200
	HP Designjet T1100 for GIS	1,200	1,200
	CISCO Smartnet support	5,000	5,000
	Website Hosting / Enrcpytion Fees	5,000	5,000
	Fiber Lease	85,000	85,000
	Firewall Support - Sonicwall	7,000	7,000
	Barracuda Support & Maintenance (AntiSpam & Email Archive)	7,000	7,000
	Existing Equipment Server Upgrades	3,000	3,000
	Net Equaliser Support & Maint	2,000	2,000
	Mitel 3300 Maintenance - Fire Station Phone System	800	800

FY 10-11 Budget Detail

	Sidwell Atlas (Will County)	600	600
	Replace Sisco Switches	5,000	5,000
	Zoll Software Maintenance	2,400	2,400
	Software Maintenance - 2 Adobe Upgrades Pam/Marissa (REC)	7,000	7,000
	TOTAL CONTRACTUAL	384,810	399,810
COMMODITIES			
01.02.50.301	DUES (Subscriptions)	500	500
01.02.50.313	COMPUTER SUPPLIES	25,000	25,000
01.02.50.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	26,500	26,500
CAPITAL OUTLAY			
01.02.50.402	NON-CAPITAL OUTLAY	30,000	30,000
	Village Wide Computer Replacement	30,000	30,000
01.02.50.408	CAPITAL OUTLAY	10,000	10,000
	New World E-Government Project	10,000	10,000
	TOTAL CAPITAL OUTLAY	40,000	40,000
TOTAL INFORMATION SERVICES		691,510	827,410
TOTAL - ALL ADMINISTRATION		5,883,710	5,498,810

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$227,547.42	\$279,582.08	\$261,489.13	\$271,102.93	\$275,100.00	\$275,100.00	\$275,400.00
105	Salaries - Part Time	\$14,478.81	\$4,240.93	\$5,061.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$0.00	\$1,476.96	\$0.00	\$3,333.40	\$4,000.00	\$4,000.00	\$3,000.00
111	Group Insurance	\$42,871.43	\$46,085.98	\$55,377.29	\$49,716.42	\$49,800.00	\$48,100.00	\$52,100.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$21,565.95	\$26,011.68	\$25,053.33	\$26,147.65	\$28,200.00	\$28,100.00	\$30,500.00
122	FICA	\$12,982.44	\$16,494.20	\$15,053.42	\$15,616.29	\$15,500.00	\$17,500.00	\$17,100.00
123	Medicare	\$3,516.61	\$4,159.47	\$3,899.79	\$4,041.74	\$4,200.00	\$4,100.00	\$4,000.00
126	Tuition Reimbursement	\$9,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$300.00	\$500.00	\$2,400.00	\$2,100.00	\$2,300.00	\$2,300.00	\$2,500.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$333,189.66	\$378,551.30	\$368,333.96	\$372,058.43	\$379,100.00	\$379,200.00	\$384,600.00
Contractual								
202	Training and Conferences	\$12,893.35	\$7,658.59	\$9,648.90	\$13,528.18	\$12,200.00	\$6,000.00	\$4,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Dinner & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$92.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$349,229.50	\$446,801.46	\$616,830.37	\$751,513.98	\$500,000.00	\$300,000.00	\$350,000.00
230	Printing Services	\$0.00	\$32,329.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$10,311.05	\$365.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$194,360.47	\$83,364.16	\$149,018.57	\$161,786.32	\$200,000.00	\$182,000.00	\$405,000.00
Total: Contractual		\$566,887.24	\$570,519.63	\$775,497.84	\$926,828.48	\$712,200.00	\$488,000.00	\$759,000.00
Commodities								
301	Dues	\$1,433.22	\$0.00	\$706.00	\$1,527.00	\$1,700.00	\$2,500.00	\$2,500.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
303	Publications	\$1,128.50	\$232.09	\$714.20	\$1,255.45	\$700.00	\$1,500.00	\$1,500.00
306	Beautification Commission	\$10,968.22	\$14,429.04	\$13,799.63	\$0.00	\$0.00	\$0.00	\$0.00
307	Hazard Material Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Safety Town Supplies	\$10,642.82	\$7,301.94	\$3,348.23	\$2,564.54	\$1,000.00	\$6,000.00	\$2,000.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,704.61	\$7,541.87	\$2,975.77	\$4,655.39	\$4,000.00	\$8,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$800.00	\$1,835.00	\$1,075.00	\$0.00	\$3,500.00	\$10,000.00	\$3,500.00
Total: Commodities		\$27,677.37	\$31,339.94	\$22,618.83	\$10,002.38	\$10,900.00	\$28,000.00	\$15,500.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$135.15	\$55,312.00	\$697,324.56	\$425,885.03	\$280,000.00	\$440,000.00	\$550,000.00
405	Land	\$0.00	\$0.00	\$120,309.75	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$24,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$135.15	\$79,366.00	\$817,634.31	\$425,885.03	\$280,000.00	\$440,000.00	\$550,000.00
Other								
677	SRA Remittance	\$253,346.74	\$267,566.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$630.25	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687	Hazardous Waste Faciltiy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$253,976.99	\$271,266.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,181,866.41	\$1,331,043.80	\$1,984,084.94	\$1,734,774.32	\$1,382,200.00	\$1,335,200.00	\$1,709,100.00
06		Economic Development						
Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	06	Economic Development						
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$29.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$7,812.42	\$13,655.13	\$8,850.96	\$5,545.87	\$600.00	\$0.00	\$0.00
230	Printing Services	\$520.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,000.00	\$0.00
<u>Total: Contractual</u>		\$8,362.75	\$13,655.13	\$8,850.96	\$5,545.87	\$800.00	\$2,000.00	\$0.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Economic Development		\$8,362.75	\$13,655.13	\$8,850.96	\$5,545.87	\$800.00	\$2,000.00	\$0.00
	07	Personnel						
<u>Salaries</u>								
101	Salaries Full Time	\$61,290.06	\$67,635.71	\$71,274.20	\$78,657.02	\$82,500.00	\$82,500.00	\$82,600.00
105	Salaries - Part Time	\$0.00	\$17,194.96	\$24,758.33	\$25,636.33	\$28,700.00	\$26,500.00	\$2,300.00
106	Salaries - Overtime	\$0.00	\$51.26	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$5,875.41	\$7,383.23	\$7,179.78	\$7,840.33	\$7,700.00	\$7,600.00	\$8,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
121	IMRF	\$5,893.80	\$8,432.62	\$9,202.48	\$10,050.00	\$11,400.00	\$11,200.00	\$9,400.00
122	FICA	\$3,849.57	\$5,317.23	\$6,013.62	\$6,520.75	\$7,000.00	\$7,000.00	\$5,300.00
123	Medicare	\$900.32	\$1,243.02	\$1,406.76	\$1,525.02	\$1,700.00	\$1,700.00	\$1,300.00
126	Tuition Reimbursement	\$0.00	\$1,206.80	\$2,844.00	\$6,823.00	\$4,000.00	\$10,000.00	\$0.00
127	Longevity	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199	Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$78,609.16	\$109,264.83	\$123,484.77	\$137,852.45	\$143,800.00	\$147,300.00	\$110,100.00
<u>Contractual</u>								
201	Legal Notices	\$8,929.09	\$5,236.73	\$5,755.00	\$3,740.40	\$3,300.00	\$3,000.00	\$3,000.00
202	Training and Conferences	\$1,871.20	\$2,283.21	\$17,233.44	\$1,432.99	\$3,900.00	\$10,000.00	\$5,000.00
203	Physical Exams	\$29,902.14	\$13,864.08	\$11,838.25	\$15,766.75	\$5,000.00	\$10,000.00	\$5,000.00
207	Appreciation Dinner & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
215	Uniforms	\$17,345.85	\$6,711.35	\$3,011.21	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Insurance	\$0.00	\$0.00	\$2,293,728.00	\$2,335,281.00	\$2,305,700.00	\$2,550,000.00	\$2,800,000.00
262	Premiums	\$0.00	\$0.00	\$205,458.98	\$201,797.83	\$252,000.00	\$185,000.00	\$300,600.00
299	Other Contractual Services	\$0.00	\$12,870.28	\$8,568.00	\$8,568.00	\$8,600.00	\$10,000.00	\$8,500.00
<u>Total: Contractual</u>		\$58,048.28	\$40,965.65	\$2,545,592.88	\$2,566,586.97	\$2,578,500.00	\$2,768,000.00	\$3,125,100.00
<u>Commodities</u>								
301	Dues	\$520.00	\$1,287.91	\$1,045.00	\$575.00	\$700.00	\$1,000.00	\$1,000.00
303	Publications	\$862.95	\$896.73	\$633.95	\$393.56	\$300.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$2,311.42	\$978.92	\$1,188.28	\$2,441.85	\$1,500.00	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$3,694.37	\$3,163.56	\$2,867.23	\$3,410.41	\$2,500.00	\$4,000.00	\$4,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Personnel		\$140,351.81	\$153,394.04	\$2,671,944.88	\$2,707,849.83	\$2,724,800.00	\$2,919,300.00	\$3,239,200.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	18	Community Media Production						
Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$58,905.43	\$63,748.06	\$67,800.00	\$67,900.00	\$68,000.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$22,625.00	\$25,400.00	\$25,400.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$12,298.83	\$13,073.54	\$14,500.00	\$14,200.00	\$15,300.00
121	IMRF	\$0.00	\$0.00	\$5,590.39	\$6,085.00	\$7,000.00	\$9,600.00	\$7,600.00
122	FICA	\$0.00	\$0.00	\$3,652.14	\$5,355.14	\$6,000.00	\$6,000.00	\$4,300.00
123	Medicare	\$0.00	\$0.00	\$854.12	\$1,252.42	\$1,400.00	\$1,400.00	\$1,000.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$81,300.91	\$112,139.16	\$122,100.00	\$124,500.00	\$96,200.00
Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$299.99	\$375.00	\$400.00	\$1,000.00	\$1,000.00
299	Other Contractual Services	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Total: Contractual		\$0.00	\$15.00	\$299.99	\$375.00	\$400.00	\$4,000.00	\$1,000.00
Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$61.99	\$359.67	\$56.02	\$100.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$1,194.47	\$7,526.85	\$21,466.20	\$15,000.00	\$20,000.00	\$10,000.00
Total: Commodities		\$0.00	\$1,256.46	\$7,886.52	\$21,522.22	\$15,100.00	\$21,000.00	\$11,000.00
Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$1,368.00	\$30,358.55	\$11,485.83	\$10,000.00	\$10,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$33,147.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$18,008.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$1,368.00	\$48,366.55	\$44,632.83	\$10,000.00	\$10,000.00	\$0.00
Cost Center Total: Community Media Production		\$0.00	\$2,639.46	\$137,853.97	\$178,669.21	\$147,600.00	\$159,500.00	\$108,200.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	19	Marketing						
Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$50,961.86	\$55,266.14	\$58,500.00	\$58,800.00	\$60,300.00
111	Group Insurance	\$0.00	\$0.00	\$4,275.33	\$13,053.30	\$14,500.00	\$14,100.00	\$15,300.00
121	IMRF	\$0.00	\$0.00	\$4,871.45	\$5,312.19	\$6,200.00	\$6,000.00	\$6,700.00
122	FICA	\$0.00	\$0.00	\$3,183.82	\$3,446.95	\$3,700.00	\$3,800.00	\$3,800.00
123	Medicare	\$0.00	\$0.00	\$744.61	\$806.14	\$900.00	\$900.00	\$900.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Total: Salaries		\$0.00	\$0.00	\$64,037.07	\$78,184.72	\$84,100.00	\$83,900.00	\$87,300.00
Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$506.91	\$800.00	\$800.00	\$1,500.00	\$1,000.00
230	Printing Services	\$0.00	\$0.00	\$43,869.98	\$64,764.79	\$41,100.00	\$50,000.00	\$28,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$0.00	\$0.00	\$44,376.89	\$65,564.79	\$41,900.00	\$51,500.00	\$29,000.00
Commodities								
303	Publications	\$0.00	\$0.00	\$665.24	\$0.00	\$0.00	\$300.00	\$300.00
317	Office Supplies	\$0.00	\$0.00	\$7,948.74	\$6,991.04	\$4,600.00	\$9,000.00	\$4,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Commodities		\$0.00	\$0.00	\$8,613.98	\$6,991.04	\$4,600.00	\$9,300.00	\$4,300.00
Cost Center Total: Marketing		\$0.00	\$0.00	\$117,027.94	\$150,740.55	\$130,600.00	\$144,700.00	\$120,600.00
21		Commissions						
Salaries								
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$10,450.00	\$8,800.00	\$18,800.00	\$10,000.00
122	FICA	\$0.00	\$0.00	\$0.00	\$541.26	\$600.00	\$1,200.00	\$700.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$126.58	\$200.00	\$300.00	\$200.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$11,117.84	\$9,600.00	\$21,300.00	\$10,900.00
Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	21	Commissions						
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$200.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
306	Beautification Commission	\$0.00	\$0.00	\$0.00	\$11,680.35	\$3,000.00	\$5,000.00	\$4,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
326	Good Neighbor	\$0.00	\$0.00	\$0.00	\$1,531.15	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$13,211.50	\$3,000.00	\$6,200.00	\$4,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Commissions		\$0.00	\$0.00	\$0.00	\$24,329.34	\$12,600.00	\$28,700.00	\$15,100.00
	50	Information Services						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$205,508.43	\$252,867.09	\$260,800.00	\$258,800.00	\$180,900.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$33,053.31	\$38,763.79	\$37,300.00	\$43,100.00	\$24,900.00
121	IMRF	\$0.00	\$0.00	\$19,355.14	\$24,142.57	\$27,000.00	\$26,500.00	\$20,100.00
122	FICA	\$0.00	\$0.00	\$12,741.92	\$15,677.76	\$16,200.00	\$16,400.00	\$11,300.00
123	Medicare	\$0.00	\$0.00	\$2,979.53	\$3,666.57	\$3,800.00	\$3,900.00	\$2,700.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$273,638.33	\$335,117.78	\$345,100.00	\$348,700.00	\$240,200.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$30,972.30	\$710.39	\$1,000.00	\$8,000.00	\$4,000.00
298	Consulting Services	\$0.00	\$0.00	\$100,442.48	\$144,660.23	\$80,000.00	\$80,000.00	\$55,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$386,286.47	\$229,545.83	\$227,200.00	\$289,700.00	\$325,810.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$517,701.25	\$374,916.45	\$308,200.00	\$377,700.00	\$384,810.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	50	Information Services						
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$498.95	\$948.33	\$500.00	\$500.00	\$500.00
313	Computer Supplies	\$0.00	\$0.00	\$35,787.16	\$31,896.87	\$29,000.00	\$35,000.00	\$25,000.00
317	Office Supplies	\$0.00	\$0.00	\$2,481.44	\$2,629.20	\$1,400.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$38,767.55	\$35,474.40	\$30,900.00	\$36,500.00	\$26,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$247,450.62	\$248,674.07	\$100,000.00	\$139,000.00	\$30,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$33,056.22	\$19,030.19	\$5,000.00	\$20,000.00	\$10,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$280,506.84	\$267,704.26	\$105,000.00	\$159,000.00	\$40,000.00
Cost Center Total: Information Services		\$0.00	\$0.00	\$1,110,613.97	\$1,013,212.89	\$789,200.00	\$921,900.00	\$691,510.00
Department Total: Administration		\$1,330,580.97	\$1,500,732.43	\$6,030,376.66	\$5,815,122.01	\$5,187,800.00	\$5,511,300.00	\$5,883,710.00

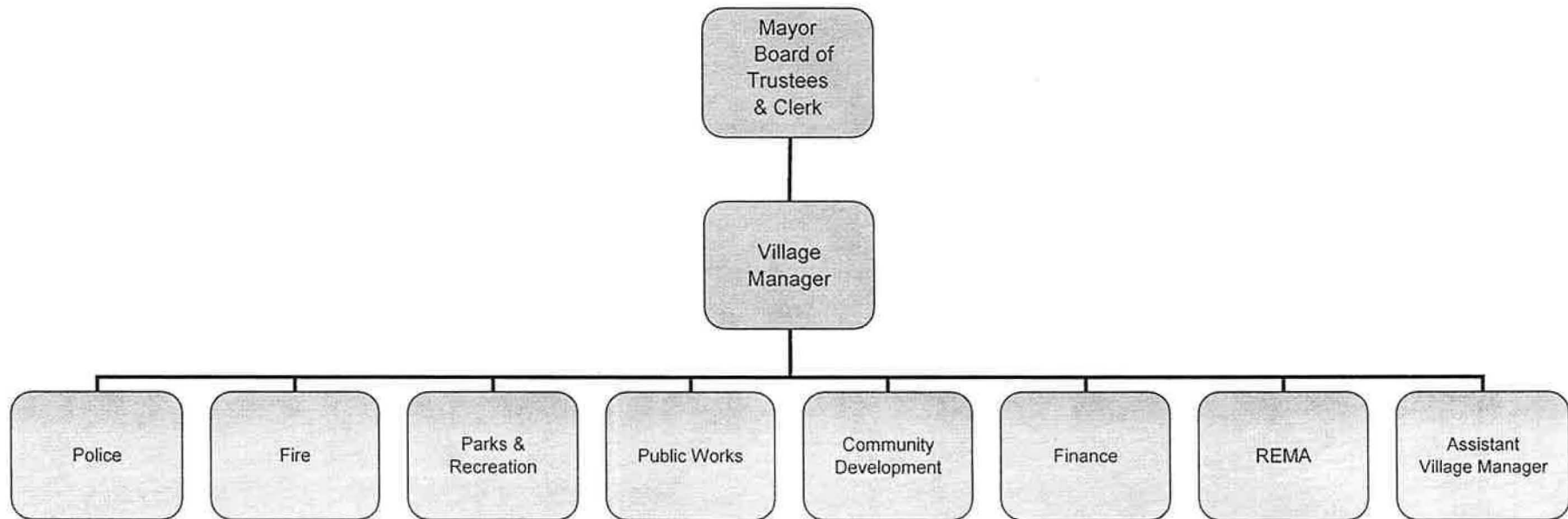
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CLERK'S OFFICE

BOARD OF TRUSTEES

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE
FY 2010-11 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, bonds, 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, Solicitor Permits and Business Licenses.

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:

One long term goal is to continue to enhance the efficiency of the department.

BUDGET HIGHLIGHT:

Technology and Education are this year's highlight

The Clerks Office today is comprised of rapidly changing and continually evolving technologies. Citizens are demanding high levels of service. Participating in educational programs, seminars, workshops and meetings will assist us in improving the administrative affairs of our office.

Education is more important to keep up with the many legislative changes, such as open meetings act, changes in election law, Ethics Ordinance (Gift Ban Act), etc.

Advancements in technology will allow us to better serve the residents. Software such as the newly implemented New World, will allow residents to conduct more business via the internet.

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:

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				<u>\$0</u>	

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
									-	
									-	
TOTAL CLERK CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD PERSONNEL PLAN
FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
								-
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
												-
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			<u>Budget Request</u>	<u>Original Request</u>
VILLAGE CLERK				
SALARIES				
01.03.01.101	FULL TIME SALARIES		52,100	55,200
	Administrative Assistant	Roberts		
01.03.01.102	OFFICIAL'S SALARY		12,500	12,500
	Village Clerk	Holloway		
01.03.01.105	PART-TIME SALARIES		-	-
01.03.01.111	GROUP INSURANCE		16,600	22,700
	Health, Dental, Vision and Life Insurance			
01.03.01.114	CLOTHING ALLOWANCE		-	-
01.03.01.121	IMRF		5,800	6,200
01.03.01.122	FICA		3,300	3,500
01.03.01.123	MEDICARE		800	900
01.03.01.127	LONGEVITY		500	500
	TOTAL SALARIES		91,600	101,500
CONTRACTUAL				
01.03.01.201	LEGAL NOTICES		10,000	10,000
	Required Public Notices			
01.03.01.202	TRAINING & CONFERENCES		2,500	2,500
	Municipal Clerks Seminars			
	Conference for Clerk & Deputy			
	Computer Training			
01.03.01.210	COMMUNICATIONS		-	-
	Pager/Cellular Phone/modem	Moved to Finance	Moved to Finance	Moved to Finance
01.03.01.221	EXPENSE ALLOWANCE		500	1,000
	Mileage, Misc. Expenses			
01.03.01.299	OTHER CONTRACTUAL		22,000	22,000
	Codification			
	TOTAL CONTRACTUAL		35,000	35,500
COMMODITIES				
01.03.01.301	DUES		1,000	1,000
	Will County Municipal Clerks			
	Illinois Municipal Clerks			
01.03.01.303	PUBLICATIONS		1,000	1,000
	Illinois Municipal Clerks			
	TOTAL COMMODITIES		2,000	2,000
	TOTAL VILLAGE CLERK		128,600	139,000

Budget Request

Original Request

GENERAL VILLAGE BOARD**SALARIES**

01.04.01.102	OFFICIAL'S SALARIES	81,000	81,000
	Trustee Palmiter		
	Trustee McCartan		
	Trustee Chavez		
	Trustee Clancy		
	Trustee Richards		
	Trustee Micklevitz		
01.04.01.111	GROUP INSURANCE	92,800	92,800
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	9,000	9,000
01.04.01.122	FICA	5,100	5,100
01.04.01.123	MEDICARE	1,200	1,200
	TOTAL SALARIES	189,100	189,100

CONTRACTUAL

01.04.01.202	TRAINING AND CONFERENCES	3,000	5,000
01.04.01.207	APPRECIATION DINNER / AWARDS	Moved to Personnel	5,000
	Employee Recognition Dinner & Awards		
	Commission/Committee Appreciation		
01.04.01.221	EXPENSE ALLOWANCE	2,000	3,000
01.04.01.266	MAINTENANCE EQUIPMENT	2,000	2,000
	Fax/Copier/Printer Maintenance		
01.04.01.278	MOSQUITO ABATEMENT	20,000	30,000
	Non-district areas		
01.04.01.282	RENTAL LEASE	5,000	5,000
	Copier		
	TOTAL CONTRACTUAL	32,000	50,000

COMMODITIES

01.04.01.301	DUES	37,000	37,000
	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, NIPC	5,000	5,000

Budget Request

Original Request

GENERAL VILLAGE BOARD

01.04.01.311	PROGRAM SUPPLIES	25,000	25,000
	State of the Village		
	Parade		
	Grand Opening Plaques		
	NIPC		
01.04.01.312	DONATIONS	17,500	17,500
	Community Service Council	7,500	7,500
	DuCap	2,500	2,500
	Harvest Sunday	500	500
	Household Hazardous Waste	1,000	1,000
	Will County Senior Service Center	1,000	1,000
	Valley View Enrichment Foundation	1,000	1,000
	Lockport Township Dial A Ride	1,000	1,000
	Pace	1,000	1,000
	Various Donations	1,000	1,000
	Conservation Foundation	1,000	1,000
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	7,000	7,000
01.04.01.399	OTHER SUPPLIES	2,500	2,500
	Flowers, Board Meetings		
	TOTAL COMMODITIES	89,000	89,000
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	310,100	328,100

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$55,718.03	\$66,788.68	\$34,951.01	\$48,078.72	\$51,500.00	\$51,500.00	\$52,100.00
102	Official Salary	\$7,999.94	\$8,364.00	\$8,720.64	\$9,037.46	\$11,900.00	\$12,000.00	\$12,500.00
105	Salaries - Part Time	\$26,239.04	\$29,822.64	\$5,971.95	\$0.00	\$200.00	\$0.00	\$0.00
111	Group Insurance	\$10,482.83	\$8,639.18	\$2,541.58	\$3,564.53	\$15,800.00	\$21,000.00	\$16,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$7,854.62	\$9,105.00	\$4,417.82	\$4,647.20	\$5,400.00	\$5,300.00	\$5,800.00
122	FICA	\$5,639.32	\$6,580.01	\$3,112.74	\$3,575.30	\$4,000.00	\$3,300.00	\$3,300.00
123	Medicare	\$1,318.86	\$2,024.80	\$242.34	\$836.16	\$1,000.00	\$800.00	\$800.00
127	Longevity	\$800.00	\$800.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: Salaries</u>		\$116,052.64	\$132,124.31	\$59,958.08	\$70,239.37	\$90,300.00	\$94,400.00	\$91,600.00
<u>Contractual</u>								
201	Legal Notices	\$5,765.12	\$6,904.27	\$8,861.60	\$3,224.66	\$3,500.00	\$10,000.00	\$10,000.00
202	Training and Conferences	\$2,379.84	\$5,127.62	\$1,768.37	\$539.02	\$2,500.00	\$2,500.00	\$2,500.00
210	Communications	\$610.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$70.00	\$35.61	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$16,200.00	\$17,283.00	\$8,183.50	\$11,663.90	\$10,000.00	\$22,000.00	\$22,000.00
<u>Total: Contractual</u>		\$25,025.20	\$29,350.50	\$18,813.47	\$15,427.58	\$16,000.00	\$35,500.00	\$35,000.00
<u>Commodities</u>								
301	Dues	\$400.00	\$215.00	\$120.00	\$165.00	\$300.00	\$1,000.00	\$1,000.00
303	Publications	\$0.00	\$68.58	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$400.00	\$283.58	\$120.00	\$165.00	\$300.00	\$2,000.00	\$2,000.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$141,477.84	\$161,758.39	\$78,891.55	\$85,831.95	\$106,600.00	\$131,900.00	\$128,600.00
Department Total: Clerk's Office		\$141,477.84	\$161,758.39	\$78,891.55	\$85,831.95	\$106,600.00	\$131,900.00	\$128,600.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
Salaries								
102	Official Salary	\$0.00	\$0.00	\$0.00	\$69,923.62	\$77,900.00	\$77,900.00	\$81,000.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$52,489.68	\$81,400.00	\$103,800.00	\$92,800.00
121	IMRF	\$0.00	\$0.00	\$40.20	\$862.60	\$4,900.00	\$7,800.00	\$9,000.00
122	FICA	\$0.00	\$0.00	\$175.59	\$4,337.75	\$4,900.00	\$4,900.00	\$5,100.00
123	Medicare	\$0.00	\$0.00	\$41.07	\$1,014.48	\$1,200.00	\$1,200.00	\$1,200.00
Total: Salaries		\$0.00	\$0.00	\$256.86	\$128,628.13	\$170,300.00	\$195,600.00	\$189,100.00
Contractual								
202	Training and Conferences	\$0.00	\$324.00	\$4,608.31	\$1,248.95	\$2,700.00	\$7,500.00	\$3,000.00
207	Appreciation Dinner & Awards	\$30,040.59	\$22,664.48	\$24,258.81	\$19,035.65	\$6,100.00	\$20,000.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$0.00	\$0.00	\$505.00	\$400.00	\$500.00	\$3,000.00	\$2,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
278	Mosquito Abatement	\$0.00	\$28,149.50	\$16,028.75	\$16,655.54	\$10,200.00	\$30,000.00	\$20,000.00
282	Rental/Lease	\$4,734.00	\$4,734.00	\$1,549.58	\$6,469.05	\$6,000.00	\$5,000.00	\$5,000.00
Total: Contractual		\$34,774.59	\$55,871.98	\$46,950.45	\$43,809.19	\$25,500.00	\$67,500.00	\$32,000.00
Commodities								
301	Dues	\$16,783.00	\$12,634.00	\$36,819.00	\$23,097.00	\$35,000.00	\$37,000.00	\$37,000.00
311	Program Supplies	\$17,679.60	\$27,589.32	\$20,128.56	\$27,946.51	\$20,000.00	\$25,000.00	\$25,000.00
312	Donations	\$100,280.00	\$80,055.72	\$46,825.00	\$61,465.79	\$38,500.00	\$38,500.00	\$17,500.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$7,708.75	\$6,352.19	\$6,699.26	\$4,470.64	\$5,000.00	\$7,000.00	\$7,000.00
321	Veteran Memorial Supplies	\$3,637.72	\$988.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$12,849.56	\$5,163.39	\$650.00	\$4,991.82	\$4,000.00	\$5,000.00	\$2,500.00
Total: Commodities		\$158,938.63	\$132,782.65	\$111,121.82	\$121,971.76	\$102,500.00	\$112,500.00	\$89,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

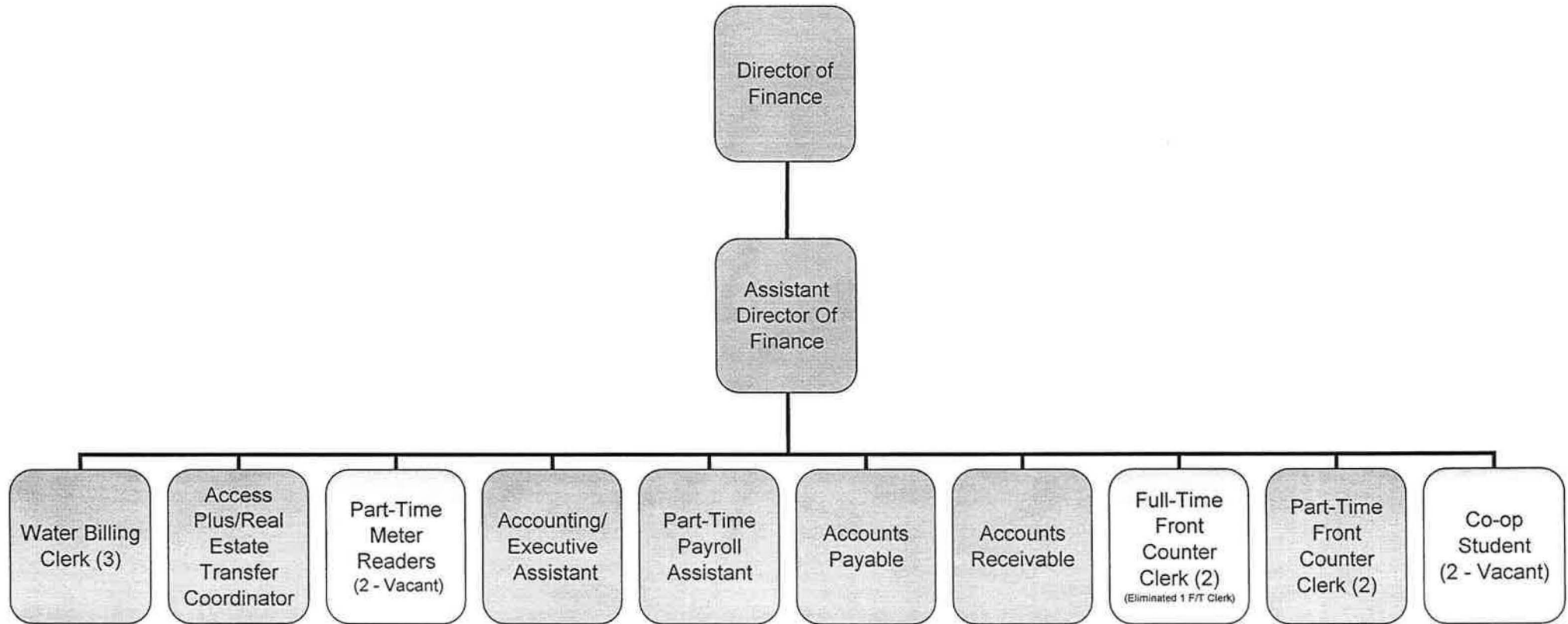
2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
680	Contingency	\$6,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$6,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$200,416.22	\$188,654.63	\$158,329.13	\$294,409.08	\$298,300.00	\$375,600.00	\$310,100.00
Department Total: General Village Board		\$200,416.22	\$188,654.63	\$158,329.13	\$294,409.08	\$298,300.00	\$375,600.00	\$310,100.00

FINANCE

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FY 2010-2011 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, Accounting/Executive Assistant, Accounts Receivable Clerk, Accounts Payable Clerk, three full-time receptionists, two part-time receptionists, one part-time payroll assistant and one co-op student. 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, cash collections and disbursements, oversight of Water Billing, front counter services and information distribution.

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the E-Government Software implementation for on-line services.

Develop comprehensive Policies and Procedures Manual

Cross-train Finance and Community Development Front-Counter staff.

Transition to the new Village Hall

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.

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

BUDGET HIGHLIGHT:

Cross-train Finance and Community Development Front-Counter staff in anticipation of New Village Hall opening in 2010.

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 unemployment benefits, general phone system usage and maintenance, the Mistwood Golf Course property tax abatement, Ward Family property tax abatement, annual audit, utility audit fees, Village Hall security system maintenance, payment of real estate taxes, Finance Department laser fiche program., office supplies and forms.

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform Arbitrage for 2004 Bond Issue.

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

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				<u>\$0</u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2010-11 TO 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2010-11

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	ADDITIONAL COSTS	TOTAL
FINANCE	ADMIN	FULL TIME FRONT COUNTER CLERK (Transfer positions from Community Development - 10 Months)	AFSCME 9	2	1	72,761	34,443	107,204
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						<u>\$ 72,761</u>	<u>\$ 34,443</u>	<u>\$ 107,204</u>

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
<u>Original</u>												
FINANCE	ADMIN	FULL TIME FRONT COUNTER CLERK (Transfer Com Dev)	AFSCME 9-G	2	1	72,761					34,443	107,204
FINANCE	ADMIN	OFFICE MANAGER	NON-UNION 9-A	1	2		46,748				34,975	81,723
FINANCE	ADMIN	MAIL ROOM CLERK	AFSCME 8-A	1	3			30,497			31,883	62,380
FINANCE	ADMIN	PURCHASING COORDINATOR	NON-UNION 14-A	1	4					64,911	38,425	103,336
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ 72,761	\$ 46,748	\$ 30,497	\$ -	\$ 64,911	\$ 139,726	\$ 354,643

		<u>Budget Request</u>	<u>Original Request</u>
FINANCE			
SALARIES			
01.06.01.101	FULL-TIME SALARIES	430,000	480,600
	Finance Director	Openchowski	
	Assistant Finance Director	Stach	
	Accounting Assistant	Warren	
	Accounts Receivable Clerk	Wolf	
	Accounts Payable Clerk	Scharnagle	
	Receptionist	Maggio	
	Receptionist - Split (10 Months Finance)	Brooker	
	Receptionist - Split (10 Months Finance)	Vacant	
01.06.01.105	PART-TIME SALARIES	79,400	85,200
	Receptionist	Cajigas	
	Receptionist	Dowhen	
	Payroll Assistant	Bourg	
01.06.01.106	OVERTIME	1,000	2,000
01.06.01.111	GROUP INSURANCE	91,400	96,200
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	56,600	62,900
01.06.01.122	FICA	31,700	35,300
01.06.01.123	MEDICARE	7,500	8,300
01.06.01.127	LONGEVITY	1,700	1,700
	TOTAL SALARIES	699,300	772,200
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	2,000	2,000
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	2,000	2,000
COMMODITIES			
01.06.01.301	DUES	1,000	1,000
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	500	500
01.06.01.317	OFFICE SUPPLIES	2,500	2,500
01.06.01.330	BANK CHARGES	36,000	36,000
01.06.01.340	MERCHANT ACCOUNT FEES	45,000	45,000
	TOTAL COMMODITIES	85,000	85,000

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	786,300	859,200
FINANCE GENERAL SERVICES			
CONTRACTUAL			
01.06.05.205	POSTAGE	45,000	49,000
01.06.05.210	COMMUNICATIONS General Phone Service & 311	175,000	175,000
01.06.05.232	GENERAL TAX ABATEMENT Ward Property/Mistwood	6,000	6,000
01.06.05.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
01.06.05.276	AUDIT EXPENSE	60,000	60,000
01.06.05.299	OTHER CONTRACTUAL FIXED ASSET APPRAISAL SECURITY ALARM FEES AZAVAR Tax Audit Fees POSTAGE MACHINE LEASE FOLDER/INSERTER LEASE ARBITRAGE CALCULATIONS COPIER RENTAL MISCELLANEOUS	33,000	35,000
	TOTAL CONTRACTUAL	319,000	325,000
COMMODITIES			
01.06.05.317	OFFICE SUPPLIES	16,500	16,500
	TOTAL COMMODITIES	16,500	16,500
OTHER			
01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	2,000	2,000
01.06.05.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	2,000	2,000
	TOTAL GENERAL SERVICES	337,500	343,500
	TOTAL FINANCE DEPARTMENT	1,123,800	1,202,700

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$278,074.09	\$303,057.62	\$332,282.21	\$366,539.09	\$380,100.00	\$380,000.00	\$430,000.00
105	Salaries - Part Time	\$51,525.53	\$43,241.83	\$59,518.48	\$77,526.55	\$74,100.00	\$73,700.00	\$79,400.00
106	Salaries - Overtime	\$586.67	\$3,008.67	\$2,480.68	\$1,125.87	\$600.00	\$2,000.00	\$1,000.00
111	Group Insurance	\$38,173.58	\$51,131.10	\$67,551.42	\$76,025.73	\$74,700.00	\$81,400.00	\$91,400.00
114	Clothing Allowance	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$31,440.86	\$33,614.82	\$36,651.43	\$41,946.77	\$45,600.00	\$46,600.00	\$56,600.00
122	FICA	\$19,833.93	\$20,988.25	\$23,798.03	\$26,976.74	\$27,400.00	\$28,900.00	\$31,700.00
123	Medicare	\$4,803.65	\$5,071.33	\$5,742.14	\$6,483.67	\$6,600.00	\$6,800.00	\$7,500.00
127	Longevity	\$500.00	\$1,100.00	\$1,100.00	\$1,400.00	\$1,700.00	\$1,700.00	\$1,700.00
Total: Salaries		\$425,288.31	\$461,213.62	\$529,124.39	\$598,024.42	\$610,800.00	\$621,100.00	\$699,300.00
Contractual								
202	Training and Conferences	\$1,362.48	\$3,197.41	\$2,474.67	\$3,566.04	\$2,000.00	\$2,000.00	\$2,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$1,362.48	\$3,197.41	\$2,474.67	\$3,566.04	\$2,000.00	\$2,000.00	\$2,000.00
Commodities								
301	Dues	\$1,577.00	\$1,277.00	\$1,355.00	\$1,495.00	\$900.00	\$1,400.00	\$1,000.00
303	Publications	\$0.00	\$469.95	\$722.95	\$253.00	\$500.00	\$400.00	\$500.00
317	Office Supplies	\$1,877.64	\$2,078.39	\$2,321.61	\$3,272.24	\$5,300.00	\$2,500.00	\$2,500.00
330	Miscellaneous Charges	\$33,018.36	\$24,768.42	\$17,450.88	\$43,257.45	\$41,000.00	\$35,000.00	\$36,000.00
340	Merchant Account Fees	\$18,988.79	\$25,351.92	\$35,312.60	\$36,824.68	\$43,600.00	\$35,000.00	\$45,000.00
Total: Commodities		\$55,461.79	\$53,945.68	\$57,163.04	\$85,102.37	\$91,300.00	\$74,300.00	\$85,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$482,112.58	\$518,356.71	\$588,762.10	\$686,692.83	\$704,100.00	\$697,400.00	\$786,300.00
	05	Support Services						
<u>Salaries</u>								
112	Unemployment Benefits	\$34,741.18	\$2,626.63	\$10,017.01	\$635.00	\$10,400.00	\$15,000.00	\$0.00
<u>Total: Salaries</u>		\$34,741.18	\$2,626.63	\$10,017.01	\$635.00	\$10,400.00	\$15,000.00	\$0.00
<u>Contractual</u>								
205	Postage	\$49,277.22	\$49,944.96	\$51,522.48	\$55,926.04	\$46,600.00	\$51,500.00	\$45,000.00
210	Communications	\$157,285.40	\$171,808.66	\$200,259.91	\$180,951.04	\$174,700.00	\$175,000.00	\$175,000.00
232	General Tax Abatement	\$242.27	\$238.62	\$2,107.93	\$226.07	\$6,000.00	\$1,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$51,682.00	\$43,167.00	\$69,170.00	\$91,015.00	\$60,000.00	\$60,000.00	\$60,000.00
299	Other Contractual Services	\$198,645.50	\$30,654.96	\$24,056.18	\$53,778.35	\$35,000.00	\$45,000.00	\$33,000.00
<u>Total: Contractual</u>		\$457,132.39	\$295,814.20	\$347,116.50	\$381,896.50	\$322,300.00	\$332,500.00	\$319,000.00
<u>Commodities</u>								
317	Office Supplies	\$22,355.90	\$16,778.21	\$16,354.84	\$18,179.34	\$16,500.00	\$16,500.00	\$16,500.00
<u>Total: Commodities</u>		\$22,355.90	\$16,778.21	\$16,354.84	\$18,179.34	\$16,500.00	\$16,500.00	\$16,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$10,999.89	\$9,790.27	\$10,245.24	\$1,538.50	\$2,000.00	\$4,000.00	\$2,000.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$174.80	\$447.00	\$38,379.11	\$34,541.71	\$1,000.00	\$0.00	\$0.00

Village of Romeoville

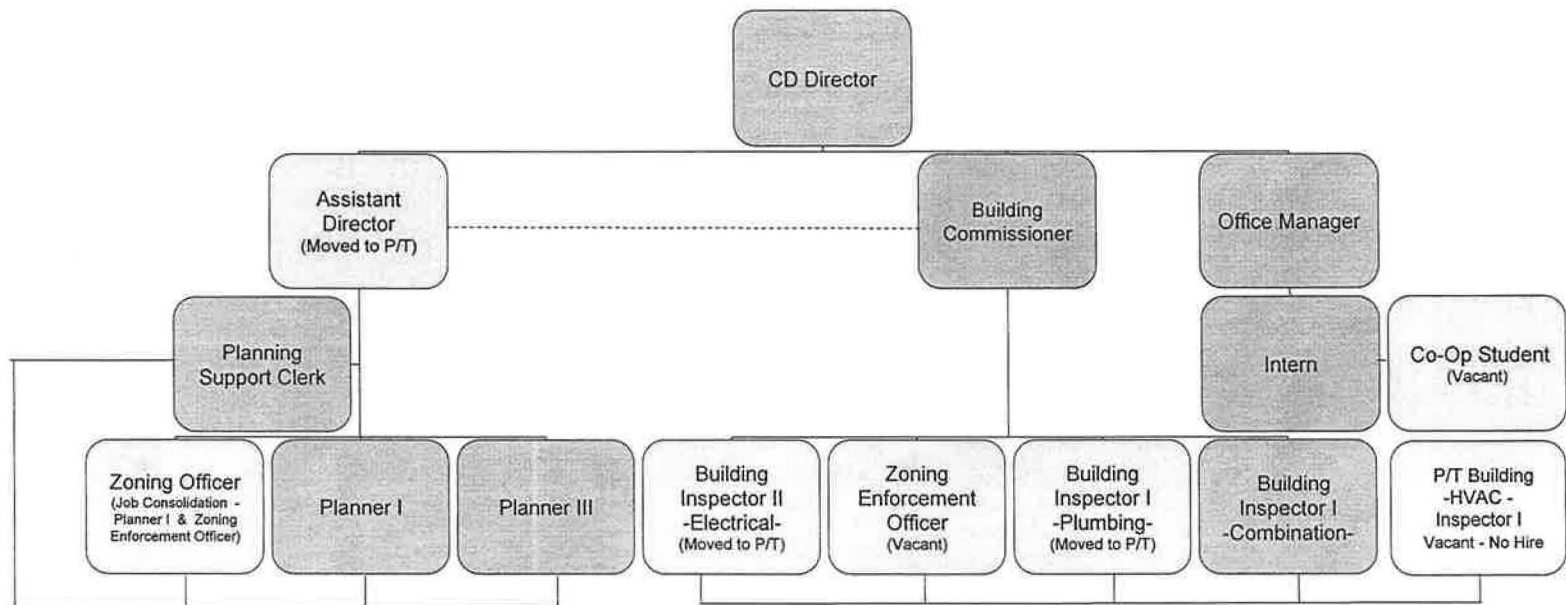
2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	05	Support Services						
Total: Other		\$11,174.69	\$10,237.27	\$48,624.35	\$36,080.21	\$3,000.00	\$4,000.00	\$2,000.00
Cost Center Total: Support Services		\$525,404.16	\$325,456.31	\$422,112.70	\$436,791.05	\$352,200.00	\$368,000.00	\$337,500.00
Department Total: Finance		\$1,007,516.74	\$843,813.02	\$1,010,874.80	\$1,123,483.88	\$1,056,300.00	\$1,065,400.00	\$1,123,800.00

COMMUNITY DEVELOPMENT

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: ADMINISTRATION, PLANNING AND ZONING

PROGRAM DESCRIPTION:

The Community Development Administration is comprised of the Community Development Director, Assistant Director, Office Manager, three full-time Planners, Planning Support Clerk, Permit Clerk, and Part-time Intern. 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, and (5) reviewing small and large scale applications for development.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue to implement and improve E-Government software (New World)
- Continue to implement and expand a Geographical Information System (GIS)
- Update the development regulations to eliminate contradictory and redundant information
- Update Comprehensive Plan
- Focus more attention on long term planning goals, including Downtown planning
- Create a marketing package and an 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.

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 and mapping systems will also streamline the processes as well as result in higher quality reviews and designs

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, four full-time Building Inspectors (general, zoning, plumbing, and electrical specialties), Construction Services Coordinator, and a Secretary. 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 2006 International Building Codes, with local amendments
- Implement and train New World software
- Attend professional training and conferences to acquire certifications
- Expand computer knowledge
- 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
- In house Building Plan reviews will have a positive effect on the technical consultant review budgets

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>FUNDING</u>
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				<u><u>\$0</u></u>	

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1			20,000			20,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1			20,000			20,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$40,000	\$0	\$0	\$40,000	

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2010-11

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	ADDITIONAL COSTS	TOTAL
Community Dev	01.07.01.101	Assistant Director - Move from F/T	NU 9	(1)	1	(82,495)	(30,794)	(113,289)
Community Dev	01.07.01.105	Assistant Director - Move to P/T	NU 9	1	1	41,248	7,722	48,970
Community Dev	01.07.13.101	Plumbing Inspector - Move from F/T	NU 9	(1)	1	(61,419)	(32,788)	(94,207)
Community Dev	01.07.13.105	Plumbing Inspector - Move to P/T	Hourly	1	1	25,507	4,775	30,282
Community Dev	01.07.13.105	Mechanical Inspector P/T	9G	(1)	1	(16,400)	(3,070)	(19,470)
Community Dev	Administration	Front Counter Clerk - F/T - Transfer (Transfer Position to Finance)	AFSCME 9 G	(2)	1	(72,761)	(34,443)	(107,204)
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						(166,320)	(88,598)	(254,918)

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
Community Dev	01.07.13.101	Assistant Director - Move from F/T	NU 15G	(1)	1	(113,289)	-	-	-	-	-	(113,289)
Community Dev	01.07.13.101	Assistant Director - Move to P/T	NU 15G	1	1	48,969	-	-	-	-	-	48,969
Community Dev	01.07.13.101	Plumbing Inspector - Move from F/T	NU 9D	(1)	1	(94,207)	-	-	-	-	-	(94,207)
Community Dev	01.07.13.105	Plumbing Inspector - Move to P/T	NU 9D	1	1	30,282	-	-	-	-	-	30,282
Community Dev	01.07.13.105	Mechanical Inspector P/T	9G	(1)	1	(19,470)	-	-	-	-	-	(19,470)
Community Dev	Administration	Front Counter Clerk - F/T - Transfer	AFSCME 9	(2)		(107,204)						(107,204)
		(Transfer Positions to Finance 10 Months)										
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						(254,919)	-	-	-	-	-	(254,919)

		<u>Budget Request</u>	<u>Original Request</u>
COMMUNITY SERVICE			
ADMINISTRATION			
SALARIES			
01.07.01.101	FULL-TIME SALARIES	383,800	481,500
	Director	Rockwell	
	Assistant Director - Position Moved to P/T		
	Office Manager	Lynch	
	Planning Support Clerk	Schergen	
	Planner III	Darga	
	Planner I	Lamm	
	Planner I	Diedrich	
	Receptionist - Split (2 Months Community Development)	Brooker	
01.07.01.105	PART-TIME SALARIES	41,300	13,000
	Assistant Director - Position Moved from F/T	Engel	
	Co-op	Vacant	
	Intern	Vacant	
01.07.01.106	SALARIES- OVERTIME	500	-
01.07.01.110	CAR ALLOWANCE	3,000	4,800
01.07.01.111	GROUP INSURANCE	60,800	76,200
01.07.01.114	CLOTHING ALLOWANCE	-	-
01.07.01.121	IMRF	42,600	53,400
01.07.01.122	FICA	26,400	30,700
01.07.01.123	MEDICARE	6,200	7,200
01.07.01.127	LONGEVITY	1,700	2,000
01.07.01.132	PHONE ALLOWANCE	-	-
	TOTAL SALARIES	566,300	668,800
CONTRACTUAL			
01.07.01.201	LEGAL NOTICES	5,000	2,000
	Legal ads, signs, & notices		
	Will County Recorder		
01.07.01.202	TRAINING & CONFERENCES	5,000	-
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	20,000	20,000
	Economic Development Fees		
	Developer's Breakfast - Must pay for itself		
01.07.01.230	PRINTING SERVICES	-	-
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.	-	-
01.07.01.266	EQUIPMENT MAINTENANCE	-	-

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
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	6,000	6,000
01.07.01.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	36,000	28,000
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	3,200	-
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	100	100
01.07.01.308	GASOLINE/OIL	-	-
01.07.01.311	PROGRAM SUPPLIES See Note 2	-	-
01.07.01.313	MICROCOMPUTER SUPPLIES	-	-
01.07.01.317	OFFICE SUPPLIES	13,000	8,500
	TOTAL COMMODITIES	16,300	8,600
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	618,600	705,400

		<u>Budget Request</u>	<u>Original Request</u>
INSPECTIONAL SERVICES			
SALARIES			
01.07.13.101	FULL-TIME SALARIES	188,100	323,000
	Building Commissioner	Novak	
	Building Inspector	Shawmeyer	
	Inspectional Service Aide	Till	
	Administrative Secretary	Vacant	
	Zoning Enforcement Officer - Job Consolidation	Vacant	
	Electrical Inspector - Moved to P/T Position		
	Plumbing Inspector - Moved to P/T Position		
01.07.13.105	PART-TIME SALARIES	57,500	25,600
	Electrical Inspector - Moved from F/T Position	Tennutti	
	Plumbing Inspector - Moved from F/T Position	Vacant	
	HVAC Inspector - Delete Position	Vacant	
01.07.13.106	OVERTIME	-	700
01.07.13.111	GROUP INSURANCE	37,400	68,600
	Health Insurance		
	Life Insurance		
01.07.13.114	CLOTHING ALLOWANCE	-	-
01.07.13.121	IMRF	27,200	38,700
01.07.13.122	FICA	15,300	21,700
01.07.13.123	MEDICARE	3,600	5,100
01.07.13.127	LONGEVITY	1,600	1,900
	TOTAL SALARIES	330,700	485,300
CONTRACTUAL			
01.07.13.202	TRAINING & CONFERENCES	2,500	-
01.07.13.215	UNIFORMS	250	250
	Building Inspector shirts/boots/coats		
01.07.13.230	PRINTING SERVICES	1,200	1,200
	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	11,500	11,500
	Cohen Electrical		
	Specialty inspections		
	Elevator inspections		
	B&F building reviews		
	Keslin Engineering		
	TOTAL CONTRACTUAL	15,450	12,950
COMMODITIES			
01.07.13.301	DUES/ MEMBERSHIPS	400	-
	Suburban Bldg. Officials		
	Ill State Plumbing		
	Certification Exams		

			<u>Budget Request</u>	<u>Original Request</u>
01.07.13.303	PUBLICATIONS		-	-
	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		15,000	15,000
	Building Safety Campaign - only digital for 2010-2011	-		
	Foreclosure Mitigation	15,000		
	TOTAL COMMODITIES		15,400	15,000
CAPITAL OUTLAY				
01.07.13.402	Non-Capital Outlay		-	-
01.07.13.408	Furniture, Fixtures & Equipment		-	-
	TOTAL CAPITAL OUTLAY		-	-
	TOTAL INSPECTIONAL SERVICES		361,550	513,250
	TOTAL COMMUNITY SERVICES		980,150	1,218,650

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$382,269.05	\$423,158.89	\$457,221.56	\$471,772.65	\$436,800.00	\$493,500.00	\$383,800.00
105	Salaries - Part Time	\$23,235.24	\$21,559.97	\$22,252.40	\$11,917.71	\$34,100.00	\$13,200.00	\$41,300.00
106	Salaries - Overtime	\$5,188.35	\$4,288.58	\$2,615.67	\$2,355.95	\$1,900.00	\$4,000.00	\$500.00
110	Car Allowance	\$4,984.74	\$4,615.12	\$4,800.12	\$4,800.12	\$4,800.00	\$4,800.00	\$3,000.00
111	Group Insurance	\$68,412.77	\$69,417.91	\$76,229.62	\$77,341.36	\$73,900.00	\$82,000.00	\$60,800.00
114	Clothing Allowance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$36,850.81	\$42,167.59	\$43,756.45	\$45,428.31	\$48,300.00	\$52,200.00	\$42,600.00
122	FICA	\$25,488.20	\$27,793.22	\$29,836.94	\$30,138.77	\$29,500.00	\$32,400.00	\$26,400.00
123	Medicare	\$6,046.88	\$6,597.02	\$7,081.80	\$7,145.52	\$7,000.00	\$7,600.00	\$6,200.00
127	Longevity	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,400.00	\$1,400.00	\$1,700.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
<u>Total: Salaries</u>		\$553,126.04	\$600,698.30	\$644,894.56	\$652,300.39	\$637,700.00	\$691,400.00	\$566,300.00
<u>Contractual</u>								
201	Legal Notices	\$18,547.58	\$16,258.81	\$17,099.60	\$10,649.22	\$5,400.00	\$13,100.00	\$5,000.00
202	Training and Conferences	\$10,585.93	\$8,679.69	\$14,757.54	\$9,769.35	\$7,800.00	\$10,000.00	\$5,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$623.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$2,899.41	\$2,962.00	\$2,166.01	\$1,629.03	\$1,300.00	\$3,000.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00	\$20,000.00
230	Printing Services	\$5,676.60	\$3,688.46	\$3,634.94	\$715.00	\$2,100.00	\$2,000.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$4,721.62	\$760.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$7,885.25	\$5,136.00	\$7,152.55	\$9,186.12	\$8,400.00	\$6,000.00	\$6,000.00
299	Other Contractual Services	\$25,653.89	(\$274.62)	\$20,130.60	\$12,424.18	\$1,300.00	\$5,000.00	\$0.00
<u>Total: Contractual</u>		\$76,593.39	\$37,211.30	\$64,941.24	\$44,372.90	\$51,300.00	\$89,100.00	\$36,000.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
<u>Commodities</u>								
301	Dues	\$2,043.60	\$2,552.76	\$3,168.37	\$3,799.51	\$3,200.00	\$4,500.00	\$3,200.00
303	Publications	\$2,194.25	\$790.64	\$241.45	\$384.35	\$400.00	\$1,000.00	\$100.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$3,399.85	\$2,065.15	\$960.60	\$2,516.88	\$2,500.00	\$2,500.00	\$0.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$12,711.60	\$15,848.70	\$14,971.39	\$14,069.08	\$13,000.00	\$17,000.00	\$13,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$20,349.30	\$21,257.25	\$19,941.81	\$20,769.82	\$19,100.00	\$25,000.00	\$16,300.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$650,068.73	\$659,166.85	\$729,777.61	\$717,443.11	\$708,100.00	\$805,500.00	\$618,600.00
13		Inspectional Services						
<u>Salaries</u>								
101	Salaries Full Time	\$345,421.74	\$372,239.07	\$401,127.41	\$403,870.92	\$376,800.00	\$417,400.00	\$188,100.00
105	Salaries - Part Time	\$21,360.38	\$0.00	\$0.00	\$12,189.73	\$0.00	\$16,400.00	\$57,500.00
106	Salaries - Overtime	\$0.00	\$0.00	\$246.88	\$177.08	\$1,400.00	\$700.00	\$0.00
111	Group Insurance	\$44,628.66	\$58,778.49	\$65,137.23	\$79,913.87	\$74,600.00	\$87,400.00	\$37,400.00
114	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$34,961.47	\$36,808.18	\$38,281.43	\$38,811.29	\$39,200.00	\$44,700.00	\$27,200.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
122	FICA	\$22,845.85	\$23,194.74	\$25,011.59	\$25,940.03	\$23,600.00	\$27,700.00	\$15,300.00
123	Medicare	\$5,342.97	\$5,425.22	\$5,849.01	\$6,066.63	\$5,600.00	\$6,500.00	\$3,600.00
127	Longevity	\$800.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,900.00	\$1,900.00	\$1,600.00
<u>Total: Salaries</u>		\$475,461.07	\$498,145.70	\$537,353.55	\$568,669.55	\$523,100.00	\$602,700.00	\$330,700.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Training and Conferences	\$4,119.42	\$1,936.02	\$3,118.71	\$1,918.58	\$200.00	\$5,000.00	\$2,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$3,162.57	\$1,579.11	\$3,779.76	\$962.39	\$2,000.00	\$3,200.00	\$250.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$726.75	\$695.90	\$995.50	\$1,057.90	\$1,000.00	\$1,200.00	\$1,200.00
265	Maint. of Mobile Equipment	\$2,462.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283	Plan Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$114,021.76	\$244,446.97	\$194,881.54	\$71,395.74	\$40,000.00	\$25,000.00	\$11,500.00
<u>Total: Contractual</u>		\$124,493.33	\$248,658.00	\$202,775.51	\$75,334.61	\$43,200.00	\$34,400.00	\$15,450.00
<u>Commodities</u>								
301	Dues	\$380.00	\$465.50	\$754.00	\$352.00	\$400.00	\$600.00	\$400.00
303	Publications	\$905.19	\$1,054.43	\$1,015.53	\$71.50	\$100.00	\$1,200.00	\$0.00
308	Gasoline/Oil	\$96.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$1,865.88	\$1,504.26	\$1,226.05	\$347.81	\$15,000.00	\$37,000.00	\$15,000.00
<u>Total: Commodities</u>		\$3,247.61	\$3,024.19	\$2,995.58	\$771.31	\$15,500.00	\$38,800.00	\$15,400.00

Village of Romeoville

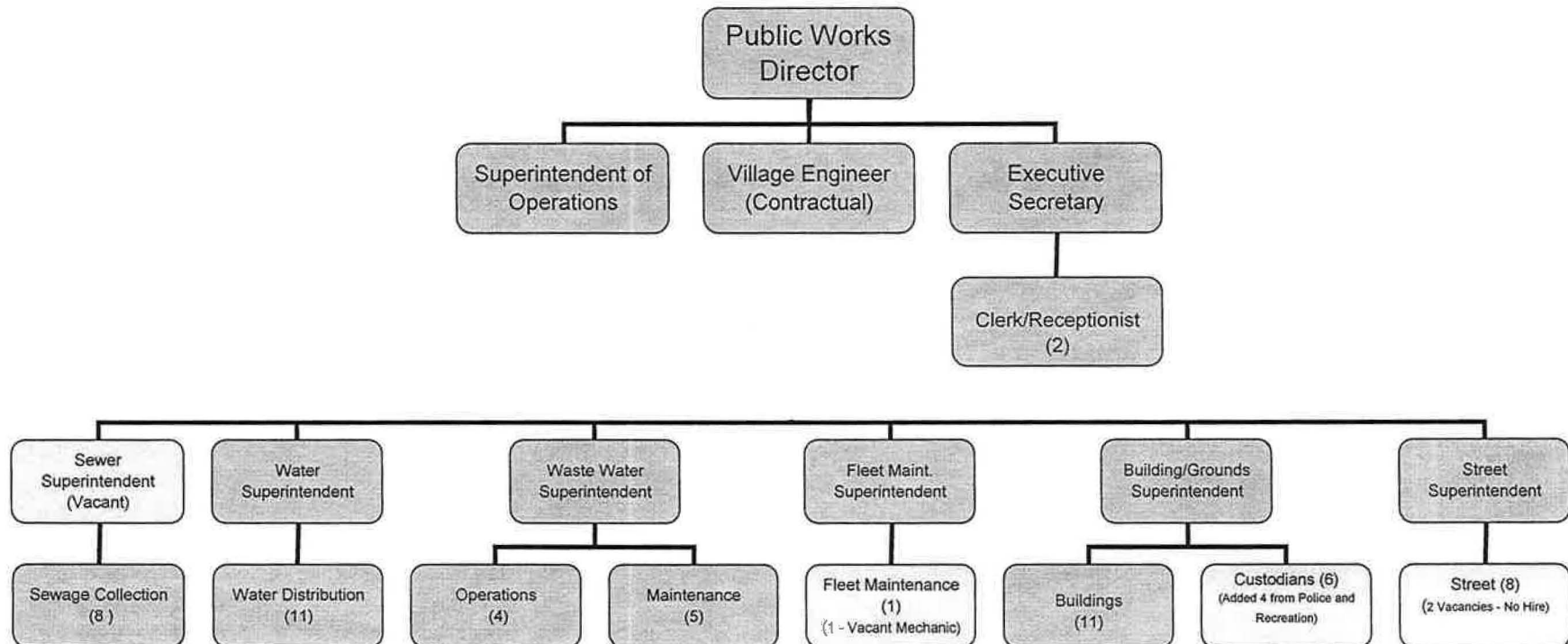
2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Inspectional Services		\$603,202.01	\$749,827.89	\$743,124.64	\$644,775.47	\$581,800.00	\$675,900.00	\$361,550.00
Department Total: CSD		\$1,253,270.74	\$1,408,994.74	\$1,472,902.25	\$1,362,218.58	\$1,289,900.00	\$1,481,400.00	\$980,150.00

PUBLIC WORKS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2010-2011 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:

Complete the Public Works Site Improvements

LONG TERM:

Continue to improve and expand the services to the residents. To investigate additional revenue sources and grants.

BUDGET HIGHLIGHT:

Complete the Public Works Site Improvements

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: BUILDINGS & GROUNDS

PROGRAM DESCRIPTION:

This division is responsible for the maintenance of all Village owned buildings and property, including grounds and landscaping projects, and all right of ways.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue building remodeling and repairs. Continue and expand landscaping enhancements. Landscaping maintenance of all Village owned property, planting beds and mowing. Seal coating of asphalt paths.

LONG TERM:

Continue to remodel/rehabilitate buildings and offices as requested from all departments. Continued improvement of right of ways, Village properties, and Recreation facilities turf areas and beautification projects.

BUDGET HIGHLIGHT:

Complete the seeding of property running from Sunset Park to Weber Rd

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:

Complete improvements and remodeling of shop area.

LONG TERM:

Advanced record keeping system will allow for an improved vehicle replacement program based on mileage/hours, repair costs, and trade-in value

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, and snow removal operations.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continuation of the pavements crack filling program, In-House Street Resurfacing Program, and Sidewalk Replacements

LONG TERM:

Continuation of the in-house resurfacing program, extend street sweeping, branch and limb pick up services, and sidewalk replacements.

BUDGET HIGHLIGHT:

In-House street Resurfacing program and collector street program

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
GENERAL CORPORATE FUND			
PUBLIC WORKS	01.08.15.402	In-House Street Resurfacing	806,000
PUBLIC WORKS	01.08.15.402	Asphalt Crack Filling	200,000
PUBLIC WORKS	01.08.08.407	ComEd Seeding (Sunset to Weber)	70,000
PUBLIC WORKS	01.08.15.402	Resurfacing Federal Aid Urban Route 135th East - Engineering	50,000
PUBLIC WORKS	01.08.15.409	NPDES - Phase 2	25,000
PUBLIC WORKS	01.08.08.402	60" Mower	12,500
PUBLIC WORKS	01.08.08.402	Mower Trailer	6,500
TOTAL GENERAL CORPORATE FUND			<u>1,170,000</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange - Engineering	670,000
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting Replacements	325,000
TOTAL LOCAL GAS TAX FUND			<u>995,000</u>
2002 A BOND FUND			
PUBLIC WORKS	50.02.02.409	Naperville Drive Extension	400,000
TOTAL 2002 A BOND FUND			<u>400,000</u>
2001 BOND FUND			
PUBLIC WORKS	51.02.02.409	Veteran's Parkway	96,000
TOTAL 2001 BOND FUND			<u>96,000</u>
DOWNTOWN TIF			
PUBLIC WORKS	53.02.02.409	Route 53 Landscaping	100,000
PUBLIC WORKS	53.02.02.409	West Phelps Storm Sewer Extension	30,000
PUBLIC WORKS	53.02.02.409	Dredging Phelps Channel	8,000
TOTAL DOWNTOWN TIF			<u>138,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
FACILITY CONSTRUCTION			
ADMIN-PUBLIC WORKS	59.08.02.407	Veterans Parkway Improvements	1,040,000
ADMIN-PUBLIC WORKS	59.08.02.407	Fencing along Veterans Parkway to Normantown	1,000,000
PUBLIC WORKS	59.08.02.406	Bus Barn Site	200,000
TOTAL FACILITY CONSTRUCTION			<u>2,240,000</u>
WATER & SEWER FUND			
PUBLIC WORKS	60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade	4,500,000
PUBLIC WORKS	60.08.24.409	Woods Lift Station Upgrades	3,000,000
PUBLIC WORKS	60.08.24.409	Inflow & Infiltration Project	1,500,000
PUBLIC WORKS	60.08.22.409	Lake Strini Wellhouse Rebuild	600,000
PUBLIC WORKS	60.08.22.409	Deep Well #14	500,000
PUBLIC WORKS	60.08.24.409	Wilco Lift Station Abandonment	500,000
PUBLIC WORKS	60.08.01.407	PW Facility Site Improvements	400,000
PUBLIC WORKS	60.08.22.408	Rubber Tire Endloader	200,000
PUBLIC WORKS	60.08.22.410	2-1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.24.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.22.410	90XT Skidster Replacement	65,000
PUBLIC WORKS	60.08.23.410	1 Service Body Truck	65,000
PUBLIC WORKS	60.08.22.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.23.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	20,000
PUBLIC WORKS	60.08.22.402	Equipment Trailer	15,000
PUBLIC WORKS	60.08.22.410	Equipment Trailer	15,000
PUBLIC WORKS	60.08.23.402	60" Mower	12,500
PUBLIC WORKS	60.08.01.402	GASB 34 Accounting	10,000
PUBLIC WORKS	60.08.24.402	I-55 Interchanges	10,000
TOTAL WATER & SEWER			<u>11,662,500</u>
2004 BOND FUND			
PUBLIC WORKS	63.02.02.409	Naperville Drive Extension	20,000
TOTAL 2004 BOND FUND			<u>20,000</u>
ROMEO ROAD TIF FUND			
PUBLIC WORKS	74.07.02.409	Walgreen's Turn Lane	350,000
PUBLIC WORKS	74.07.02.409	Water Line at Cemetery Under Rt. 53	200,000
TOTAL ROMEO ROAD TIF FUND			<u>550,000</u>
TOTAL PUBLIC WORKS - ALL CAPITAL REQUESTS			<u>17,271,500</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		806,000	1,500,000	1,500,000	1,500,000	1,500,000	6,806,000	OPERATIONS
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	OPERATIONS
01.08.08.407	CornEd Seeding (Sunset to Weber)		70,000	-	-	-	-	70,000	OPERATIONS
01.08.15.402	Resurfacing Federal Aid Urban Route 135th East-Engineering		50,000	-	-	-	-	50,000	OPERATIONS
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	OPERATIONS
01.08.08.402	60" Mower		12,500	12,500	12,500	12,500	12,500	62,500	OPERATIONS
01.08.08.402	Mower Trailer		6,500	7,000	-	7,000	-	20,500	OPERATIONS
01.08.15.409	Normantown Rd West Improvements		-	2,500,000	-	-	-	2,500,000	OPERATIONS
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	OPERATIONS
01.08.15.409	McKool/Kirman Stormwater Improvements		-	1,000,000	-	-	-	1,000,000	OPERATIONS
01.08.15.409	Taylor Rd Street Lighting		-	200,000	200,000	-	-	400,000	OPERATIONS
01.08.15.409	Nottingham Ridge Stormwater Improvements		-	200,000	-	-	-	200,000	OPERATIONS
01.08.08.408	1600 Wide Area Mower		-	50,000	-	50,000	-	100,000	OPERATIONS
01.08.15.402	Corner Stamped Sidewalks		-	50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.08.15.409	Haley Meadows Stormwater Improvements		-	25,000	-	-	-	25,000	OPERATIONS
01.08.15.402	Large Stainless Steel Spreader		-	12,000	-	12,000	-	24,000	OPERATIONS
01.08.15.409	Murphy Drive Stormwater Improvements		-	-	1,000,000	1,000,000	1,000,000	3,000,000	OPERATIONS
01.08.15.408	Asphalt Roller		-	-	75,000	-	-	75,000	OPERATIONS
01.08.15.402	2 - Small Stainless Steel Spreaders		-	-	14,000	-	14,000	28,000	OPERATIONS
	TOTAL CORPORATE FUND		<u>1,170,000</u>	<u>6,781,500</u>	<u>4,076,500</u>	<u>3,856,500</u>	<u>3,801,500</u>	<u>19,686,000</u>	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREET
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Resurface roadways and replace concrete sidewalks, aprons and curbs as part of the In-House Street Resurfacing Project

GOAL OBJECTIVE:

Replace asphalt and concrete on various streets throughout the Village

COST: \$806,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREET
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Asphalt crack filling on various streets throughout town

GOAL OBJECTIVE:

Extend the life span of the asphalt pavement by crack filling

COST: \$200,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	GENERAL CORPORATE
COST CENTER:	BUILDINGS
ACCOUNT NUMBER:	01.08.08.407
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Seeding of the ComEd area from Sunset Park to Weber Rd

GOAL OBJECTIVE:

Improve the appearance of the ComEd property from Sunset Park to Weber Rd

COST: \$70,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE FUND
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Resurfacing of Federal Aid Urban Route East– 135th Street Engineering

GOAL OBJECTIVE:

Roadway improvements

COST: \$50,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE FUND
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.409
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

NPDES Phase II – Illinois EPA mandated storm water program

The program, phased in over five years requires dissemination of educational information to and input from the Public Information, monitoring construction sites and other sites in the Village for run off, structure maintenance, improvements to storm sewer infrastructure including detention/retention basins and provided the creation of a storm sewer system atlas.

GOAL OBJECTIVE:

Mandated by EPA

COST: \$25,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	GENERAL CORPORATE
COST CENTER:	BUILDINGS
ACCOUNT NUMBER:	01.08.08.402
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Purchase a 60" mower to replace an existing unit

GOAL OBJECTIVE:

Continue to update the fleet equipment to ensure all areas of lawn care are handled efficiently.

COST: \$12,500



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase a trailer for the mowers

GOAL OBJECTIVE:

Purchase a trailer to haul mowers to the locations needed

COST: \$6,500

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
GENERAL CORPORATE FUND
FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	01.08.08.101	Custodians - Reorganized to PW (3 from Recreation - 1 from Police)	AFSCME 14	4	1	181,256	99,402	280,658
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						<u>\$ 181,256</u>	<u>\$ 99,402</u>	<u>\$ 280,658</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.08.101	Custodians - Reorganized to PW	14 AFSCME	4		280,658						280,658
PUBLIC WORKS	01.08.20.101	Supervisor - Landscape/Grounds	Non-Union 16A	1			100,671				-	100,671
PUBLIC WORKS	01.08.20.101	Laborer - Landscape/Grounds	24A AFSCME	2			151,234				-	151,234
PUBLIC WORKS	Corporate	Laborer	24A AFSCME	1			75,617	76,705	77,815	78,948	-	309,085
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ 280,658	\$ 327,522	\$ 76,705	\$ 77,815	\$ 78,948	\$ -	\$ 841,648

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS ADMINISTRATION				
SALARIES				
01.08.01.101	FULL-TIME SALARIES		352,700	358,200
	Director	Bromberek		
	Executive Secretary	Motyka		
	Clerk/Receptionist	Cosme		
	Clerk/Receptionist	Metoyer		
	Public Works Superintendent	Bjork		
01.08.01.106	OVERTIME		5,000	5,000
	Clerks Only			
	Emergencies and shut offs			
01.08.01.108	SALARIES - TEMPORARY		-	-
	Office Help (Summer)			
01.08.01.111	GROUP INSURANCE		73,100	73,100
01.08.01.114	CLOTHING ALLOWANCE		-	-
01.08.01.121	IMRF		39,600	31,800
01.08.01.122	FICA		22,200	19,800
01.08.01.123	MEDICARE		5,200	5,300
01.08.01.127	LONGEVITY		2,800	2,800
	TOTAL SALARIES		500,600	496,000
	TOTAL ADMINISTRATION		500,600	496,000

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS BUILDINGS			
SALARIES			
01.08.08.101	FULL TIME SALARIES	944,800	816,500
	Foreman	McCammond	
	Maintenance Worker	Donnelly	
	Maintenance Worker	Foran	
	Maintenance Worker	Howe	
	Maintenance Worker	Mikos	
	Maintenance Worker	Norkus	
	Maintenance Worker	Oko	
	Maintenance Worker	Rizzatto	
	Maintenance Worker - Transfer to W & S	Sullivan	
	Maintenance Worker	Tapper	
	Maintenance Worker	Wallace, J	
	Maintenance Worker	Weisbrodt	
	Custodian - Police Department - Transfer from Police	Socha	
	Custodian - Public Works	Mireles	
	Custodian - Recreation - Transfer from REC	Duffels	
	Custodian - Recreation - Transfer from REC	Leiting	
	Custodian - Recreation - Transfer from REC	Vujtech	
	Custodian - Annex/Village Hall	Vacant	
01.08.08.106	OVERTIME	60,000	60,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.08.108	TEMPORARY SALARIES	8,000	8,000
	Summer Help - 2 Employees		
01.08.08.111	GROUP INSURANCE	253,800	203,500
01.08.08.121	IMRF	112,200	98,000
01.08.08.122	FICA	62,800	54,900
01.08.08.123	MEDICARE	14,700	12,900
01.08.08.127	LONGEVITY	7,600	6,500
	TOTAL SALARIES	1,463,900	1,260,300
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES	3,500	5,000
	Safety Training, Equipment Training		
01.08.08.215	UNIFORMS	10,000	10,000
	Uniform Rental		
	Boot Allowance		
01.08.08.219	UTILITY - ELECTRIC	1,000	1,000
01.08.08.220	UTILITY-GAS	12,000	5,000
01.08.08.222	HEATING & A/C MAINTENANCE	19,000	19,000

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles		
	Moved to MP		
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.	35,000	40,000
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Streets - Reshingle Salt Dome Motor Pool Administration (New Village Hall) Community Development Pole Bldg by Rec Center Fire Maintenance - (Transferred \$6,500 from Fire)	132,000	375,500
01.08.08.282	RENTAL/LEASE Rental of specialized equipment	6,000	8,000
01.08.08.299	OTHER CONTRACTUAL 1.) Carpet Shampooing 2.) Fert/Herbicides (Village Hall, Rec Center, Parks, Public Areas) 3.) Emergency Generator Service Contract 4.) Sealcoating (Various walking paths and parking lots) 5.) Landscaping Maintenance (Municipal Buildings & Parkways) 6.) Pond Management	270,000 4,000 65,000 5,000 80,000 100,000 16,000	270,000 4,000 65,000 5,000 80,000 100,000 16,000
	TOTAL CONTRACTUAL	488,500	733,500
COMMODITIES			
01.08.08.308	GASOLINE/DIESEL/OIL Department vehicles and equipment		
	Moved to MP		
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall, Annex, Police, and Public Works Buildings	25,000	25,000
01.08.08.317	OFFICE SUPPLIES Routine office supplies & computer	2,500	2,500
01.08.08.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	10,000	20,000
01.08.08.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	35,000	35,000
	TOTAL COMMODITIES	73,000	83,000

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
1.08.08.402	NON CAPITAL OUTLAY	19,000	19,000
	1 - 60" Mower (Replacement)	12,500	12,500
	Trailer for mowers (Replacement)	6,500	6,500
01.08.08.406	BUILDING & SYSTEMS	-	-
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	70,000	70,000
	ComEd Seeding - Sunset Park to Weber Rd	70,000	70,000
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.08.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	89,000	89,000
	TOTAL BUILDING	2,114,400	2,165,800

PUBLIC WORKS MOTOR POOL**SALARIES**

01.08.14.101	FULL TIME SALARIES		162,900	250,000
	Mechanic Foreman	Wallace, Sr		
	Mechanic	Heil, J		
	Mechanic	Vacant		
01.08.14.106	OVERTIME		7,000	7,000
	Vehicle/Equipment Repairs			
	Fire, Police, Annex, Village Hall, Recreation,			
	Public Works, REMA			
01.08.14.111	GROUP INSURANCE		36,800	52,200
01.08.14.121	IMRF		18,900	28,500
01.08.14.122	FICA		10,600	16,000
01.08.14.123	MEDICARE		2,500	3,800
01.08.14.127	LONGEVITY		800	2,300
	TOTAL SALARIES		239,500	359,800

CONTRACTUAL

01.08.14.202	EDUCATION & TRAINING		1,500	3,000
	Safety Training - Equipment Training			
01.08.14.210	COMMUNICATIONS	Moved to Finance		
01.08.14.215	UNIFORMS		3,000	3,000
	Uniform Rental			
	Boot Allowance			
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT		150,000	150,000
	Repair and preventive maintenance of			
	department vehicles (carryover)			
	Initial bulk purchase of materials for stock parts room:			
	PW - Building & Grounds			
	PW - Streets			
	Fire			
	Administration			
	Community Development			
	Police			
	Police - Support Services			
	RPTV			
01.08.14.266	MAINTENANCE EQUIPMENT		4,500	4,500
	Repair of vehicle maintenance equipment			
01.08.14.271	MAINTENANCE RADIO EQUIPMENT		5,000	5,000
	Two-way radio maintenance/repair for all departments			
1.08.14.277	BUILDING MAINTENANCE	Moved to B & G	-	-

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.299	OTHER CONTRACTUAL	8,700	8,700
	Fuel pump repairs		
	Dossier Fleet System Maint/Support Agreement		
	TOTAL CONTRACTUAL	172,700	174,200
COMMODITIES			
01.08.14.303	PUBLICATIONS	1,000	2,000
	1.) Vehicle Maintenance Manuals		
	2.) Work Order Forms		
01.08.14.308	GASOLINE/OIL	350,000	350,000
	Department vehicles and equipment (All Corporate Acts)		
01.08.14.317	OFFICE SUPPLIES	1,500	1,500
	Routine office supplies & computer		
01.08.14.322	HAND TOOLS	6,000	6,000
	Mechanical/Maintenance Tools		
01.08.14.399	OTHER SUPPLIES	20,000	20,000
	Nuts, Bolts, Washers,		
	Cleaners, Solvents, Etc.		
	TOTAL COMMODITIES	378,500	379,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	-	-
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	790,700	913,500

STREET & SANITATION**SALARIES**

01.08.15.101	FULL TIME SALARIES		566,200	658,300
	Foreman	Schoenhoff		
	Maintenance Worker	Bekielewski		
	Maintenance Worker	Braasch		
	Maintenance Worker	Burns, D		
	Maintenance Worker	Chitty		
	Maintenance Worker	Kittle		
	Maintenance Worker	McCauley		
	Maintenance Worker	Olejniczak		
	Maintenance Worker	Wallace		
	Maintenance Worker - Vacant	Vacant		
	Maintenance Worker - Vacant	Vacant		

01.08.15.106	OVERTIME		120,000	120,000
	1.) Street Repairs			
	2.) Storm Sewer Repairs			
	3.) Snow Removal (Moved from #124)			
01.08.15.108	SALARIES - TEMPORARY		8,000	8,000
	Summer Help - 2 Employees			
01.08.15.111	GROUP INSURANCE		113,800	156,200
01.08.15.121	IMRF		76,700	87,100
01.08.15.122	FICA		43,100	48,800
01.08.15.123	MEDICARE		10,100	11,500
01.08.15.124	SNOW OVERTIME		-	-
01.08.15.127	LONGEVITY		6,800	6,800
	TOTAL SALARIES		944,700	1,096,700

CONTRACTUAL

01.08.15.202	TRAINING & CONFERENCES		1,000	2,000
	Safety Training, Equipment Training			
01.08.15.215	UNIFORMS		7,000	7,000
	Uniform Rental			
	Boot Allowance			
01.08.15.219	UTILITY - ELECTRIC		2,500	2,500
01.08.15.220	UTILITY - GAS		-	3,000
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT	Moved to MP	-	-
	Repair and preventive maintenance to department vehicles			

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, skid loaders, wheel loaders, and equipment	65,000	65,000
01.08.15.271	MAINTENANCE RADIO EQUIPMENT	-	-
01.08.15.277	BUILDING MAINTENANCE Moved to B & G	-	-
01.08.15.282	RENTAL/LEASE	5,000	40,000
01.08.15.285	DISPOSAL EXPENSE	2,550,000	2,550,000
01.08.15.292	ENGINEERING	190,000	190,000
	Meijer Road Engineering	-	-
	Weber Road & Rewick - Meijer Engineering	60,000	60,000
	GIS	30,000	30,000
	Pavement Management	30,000	30,000
	1.) Poplar Ridge - Maintenance	20,000	20,000
	2.) Lily Cache Slough - Study (Carryover)	25,000	25,000
	3.) Heritage Place	20,000	20,000
	4.) Stormwater Ordinance Revisions	5,000	5,000
01.08.15.299	OTHER CONTRACTUAL	330,000	330,000
	1.) Disposal of spoils, debris, woodchips	100,000	100,000
	2.) Pavement Striping	50,000	50,000
	3.) Sidewalks Removal & Replacement	100,000	100,000
	4.) Drainage Corrections	50,000	50,000
	5.) Parkway tree replacement program 50/50 split	-	-
	6.) Catch basin Vacuuming and Cleaning	30,000	30,000
	TOTAL CONTRACTUAL	3,150,500	3,189,500
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.	12,000	12,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	35,000	35,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	1,000	1,000
01.08.15.341	SALT/CALCIUM CHLORIDE	-	-
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	75,000	75,000

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.395	STREET SIGN MATERIALS	60,000	60,000
	Street Signs		
	Sign Blanks		
	Sign Facings		
	Sign Posts		
	Lettering		
	Traffic Control Signs		
01.08.15.399	OTHER SUPPLIES	75,000	75,000
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	TOTAL COMMODITIES	259,000	259,000
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY	856,000	1,143,100
	In-house Street Resurfacing Project	606,000	443,100
	Crack filling	200,000	200,000
	Resurfacing of Federal Aid Urban Routes 135th East - Engineering	50,000	500,000
01.08.15.405	LAND	-	-
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
1.08.15.409	INFRASTRUCTURE	25,000	25,000
	NPDES Phase 2	25,000	25,000
01.08.15.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	881,000	1,168,100
OTHER			
01.08.15.690	Principal Payment	31,600	31,600
	Lease Payment -Street Sweeper	31,600	31,600
	TOTAL OTHER	31,600	31,600
	TOTAL STREET & SANITATION	5,266,800	5,744,900
	TOTAL CORPORATE PUBLIC WORKS	8,672,500	9,320,200

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$240,256.81	\$293,080.87	\$320,595.03	\$335,725.87	\$346,800.00	\$346,800.00	\$352,700.00
106	Salaries - Overtime	\$130.51	\$25.73	\$176.83	\$0.00	\$0.00	\$5,000.00	\$5,000.00
108	Salaries - Temporary	\$6,079.65	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$43,360.28	\$53,817.30	\$57,542.14	\$68,341.02	\$69,400.00	\$76,200.00	\$73,100.00
114	Clothing Allowance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$22,388.30	\$29,012.20	\$30,727.85	\$32,336.77	\$36,000.00	\$31,800.00	\$39,600.00
122	FICA	\$14,966.22	\$18,107.12	\$19,450.17	\$20,454.02	\$20,900.00	\$19,800.00	\$22,200.00
123	Medicare	\$3,607.74	\$4,336.58	\$4,707.05	\$4,916.40	\$5,100.00	\$5,300.00	\$5,200.00
127	Longevity	\$1,600.00	\$1,600.00	\$2,100.00	\$2,100.00	\$2,300.00	\$2,300.00	\$2,800.00
Total: Salaries		\$332,589.51	\$403,498.80	\$435,299.07	\$463,874.08	\$480,500.00	\$487,200.00	\$500,600.00
Cost Center Total: Administration		\$332,589.51	\$403,498.80	\$435,299.07	\$463,874.08	\$480,500.00	\$487,200.00	\$500,600.00
	08	Buildings & Grounds						
Salaries								
101	Salaries Full Time	\$552,364.63	\$542,510.34	\$729,835.72	\$754,627.75	\$752,000.00	\$793,500.00	\$944,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$680.00	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$57,335.06	\$54,171.53	\$89,702.01	\$86,567.50	\$89,300.00	\$60,000.00	\$60,000.00
108	Salaries - Temporary	\$3,727.13	\$5,805.64	\$5,068.40	\$7,499.13	\$6,300.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$114,991.02	\$126,926.13	\$166,445.86	\$180,541.46	\$184,900.00	\$187,800.00	\$253,800.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$57,720.47	\$59,244.21	\$78,392.14	\$80,949.28	\$90,300.00	\$87,800.00	\$112,200.00
122	FICA	\$38,328.76	\$37,733.55	\$51,568.85	\$53,014.35	\$54,500.00	\$54,500.00	\$62,800.00
123	Medicare	\$8,963.99	\$8,824.94	\$12,060.06	\$12,398.55	\$12,800.00	\$12,800.00	\$14,700.00
127	Longevity	\$3,700.00	\$3,700.00	\$5,500.00	\$5,500.00	\$5,700.00	\$5,700.00	\$7,600.00
Total: Salaries		\$837,811.06	\$838,944.21	\$1,138,573.04	\$1,181,098.02	\$1,195,800.00	\$1,210,100.00	\$1,463,900.00
Contractual								
202	Training and Conferences	\$3,344.37	\$1,763.88	\$3,569.97	\$5,356.00	\$3,500.00	\$5,000.00	\$3,500.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$1,106.30	\$1,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,508.35	\$8,535.08	\$10,595.13	\$9,545.53	\$11,000.00	\$10,000.00	\$10,000.00
219	Utility - Electric	\$739.84	\$461.93	\$537.64	\$528.11	\$600.00	\$1,000.00	\$1,000.00
220	Utility - Gas	\$5,096.51	\$5,905.04	\$7,222.49	\$7,632.64	\$12,000.00	\$5,000.00	\$12,000.00
222	Heating & A/C Maint Serv.	\$7,209.50	\$17,234.49	\$12,113.21	\$9,595.12	\$10,200.00	\$19,000.00	\$19,000.00
265	Maint. of Mobile Equipment	\$9,241.25	\$981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$17,371.79	\$19,536.99	\$20,873.62	\$22,634.22	\$22,000.00	\$40,000.00	\$35,000.00
277	Building Maintenance Serv.	\$22,796.73	\$107,829.08	\$95,076.22	\$102,072.08	\$110,000.00	\$125,500.00	\$132,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$2,200.00	\$2,313.81	\$4,247.37	\$3,589.08	\$6,000.00	\$8,000.00	\$6,000.00
299	Other Contractual Services	\$92,429.18	\$143,649.19	\$188,589.24	\$182,896.74	\$250,000.00	\$270,000.00	\$270,000.00
<u>Total: Contractual</u>		\$169,043.82	\$309,338.83	\$342,824.89	\$343,849.52	\$425,300.00	\$483,500.00	\$488,500.00
<u>Commodities</u>								
308	Gasoline/Oil	\$201,472.52	\$271.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$28,828.09	\$33,625.23	\$35,633.72	\$48,009.76	\$25,000.00	\$25,000.00	\$25,000.00
317	Office Supplies	\$1,084.25	\$0.00	\$2,473.89	\$2,262.38	\$2,500.00	\$2,500.00	\$2,500.00
318	Playground Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$7,960.04	\$17,922.92	\$8,860.77	\$6,373.44	\$18,000.00	\$20,000.00	\$10,000.00
330	Miscellaneous Charges	\$36.79	\$119.97	\$80.00	\$0.00	\$200.00	\$500.00	\$500.00
399	Operating/Other Supplies	\$12,242.34	\$20,133.08	\$22,815.14	\$13,208.16	\$40,000.00	\$35,000.00	\$35,000.00
<u>Total: Commodities</u>		\$251,624.03	\$72,072.89	\$69,863.52	\$69,853.74	\$85,700.00	\$83,000.00	\$73,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,114.25	\$19,000.00	\$19,000.00	\$19,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
407	Improvements	\$0.00	\$24,520.00	\$0.00	\$11,790.00	\$0.00	\$0.00	\$70,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$72,562.94	\$23,655.72	\$62,400.00	\$80,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$24,520.00	\$72,562.94	\$42,559.97	\$81,400.00	\$99,000.00	\$89,000.00
Cost Center Total: Buildings & Grounds		\$1,258,478.91	\$1,244,875.93	\$1,623,824.39	\$1,637,361.25	\$1,788,200.00	\$1,875,600.00	\$2,114,400.00
	14	Motor Pool						
<u>Salaries</u>								
101	Salaries Full Time	\$200,777.16	\$206,198.25	\$231,351.17	\$232,598.19	\$176,200.00	\$240,900.00	\$162,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$2,462.98	\$4,188.32	\$6,498.86	\$6,434.91	\$7,000.00	\$7,000.00	\$7,000.00
111	Group Insurance	\$34,017.08	\$34,935.30	\$37,052.86	\$40,921.88	\$41,000.00	\$48,100.00	\$36,800.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$19,411.23	\$20,866.64	\$22,856.88	\$23,073.53	\$19,300.00	\$25,300.00	\$18,900.00
122	FICA	\$12,681.49	\$13,153.14	\$14,937.30	\$14,980.64	\$11,600.00	\$15,700.00	\$10,600.00
123	Medicare	\$2,965.83	\$3,076.63	\$3,493.05	\$3,503.54	\$2,800.00	\$3,700.00	\$2,500.00
127	Longevity	\$1,300.00	\$1,300.00	\$2,100.00	\$2,100.00	\$2,300.00	\$2,300.00	\$800.00
<u>Total: Salaries</u>		<u>\$273,615.77</u>	<u>\$283,718.28</u>	<u>\$318,290.12</u>	<u>\$323,612.69</u>	<u>\$260,200.00</u>	<u>\$343,000.00</u>	<u>\$239,500.00</u>
<u>Contractual</u>								
202	Training and Conferences	\$35.00	\$0.00	\$0.00	\$143.00	\$700.00	\$3,000.00	\$1,500.00
210	Communications	\$256.18	\$384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,745.53	\$1,367.54	\$3,031.96	\$1,326.83	\$2,800.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$71.87	\$84,672.53	\$119,725.45	\$143,490.91	\$147,300.00	\$150,000.00	\$150,000.00
266	Maintenance Equipment	\$6,830.08	\$1,597.03	\$2,725.29	\$350.07	\$3,000.00	\$4,500.00	\$4,500.00
271	Maint. Of Radio Equipment	\$0.00	\$724.36	\$3,751.60	\$86.95	\$3,800.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$1,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$4,121.09	\$3,881.70	\$9,345.00	\$4,300.00	\$8,700.00	\$8,700.00
<u>Total: Contractual</u>		<u>\$10,467.25</u>	<u>\$92,866.59</u>	<u>\$133,116.00</u>	<u>\$154,742.76</u>	<u>\$161,900.00</u>	<u>\$174,200.00</u>	<u>\$172,700.00</u>

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	14	Motor Pool						
Commodities								
303	Publications	\$69.18	\$409.90	\$172.05	\$82.50	\$200.00	\$2,000.00	\$1,000.00
308	Gasoline/Oil	\$54,892.35	\$291,842.37	\$418,325.66	\$374,053.19	\$311,000.00	\$350,000.00	\$350,000.00
317	Office Supplies	\$792.18	\$0.00	\$1,542.82	\$1,354.51	\$1,000.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$3,002.14	\$2,050.33	\$4,105.00	\$3,200.87	\$4,300.00	\$6,000.00	\$6,000.00
399	Operating/Other Supplies	\$13,862.77	\$12,935.42	\$14,934.03	\$16,686.71	\$17,000.00	\$20,000.00	\$20,000.00
Total: Commodities		\$72,618.62	\$307,238.02	\$439,079.56	\$395,377.78	\$333,500.00	\$379,500.00	\$378,500.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$37,400.00	\$12,975.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$19,971.43	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$37,400.00	\$12,975.63	\$19,971.43	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Motor Pool		\$394,101.64	\$696,798.52	\$910,457.11	\$873,733.23	\$755,600.00	\$896,700.00	\$790,700.00
	15	Street & Sanitation						
Salaries								
101	Salaries Full Time	\$503,967.12	\$535,419.00	\$620,921.50	\$600,369.51	\$589,000.00	\$610,500.00	\$566,200.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$89,523.45	\$106,838.15	\$144,978.17	\$141,920.16	\$120,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$7,078.88	\$12,100.90	\$7,330.51	\$9,281.33	\$3,500.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$102,642.15	\$112,793.55	\$114,667.95	\$119,168.65	\$116,900.00	\$119,200.00	\$113,800.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$56,653.94	\$63,748.60	\$73,560.20	\$71,714.01	\$74,800.00	\$75,100.00	\$76,700.00
122	FICA	\$37,570.10	\$40,979.15	\$48,505.36	\$47,089.09	\$45,100.00	\$46,600.00	\$43,100.00
123	Medicare	\$8,786.59	\$9,584.28	\$11,343.88	\$11,012.69	\$10,600.00	\$10,900.00	\$10,100.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$5,400.00	\$5,400.00	\$7,000.00	\$6,700.00	\$7,100.00	\$7,100.00	\$6,800.00
<u>Total: Salaries</u>		\$811,622.23	\$886,863.63	\$1,028,307.57	\$1,007,255.44	\$967,000.00	\$997,400.00	\$944,700.00
<u>Contractual</u>								
202	Training and Conferences	\$2,295.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
210	Communications	\$361.47	\$332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,048.74	\$7,626.53	\$7,634.62	\$6,305.63	\$7,600.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$1,012.70	\$1,348.29	\$1,661.42	\$2,009.79	\$2,100.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
265	Maint. of Mobile Equipment	\$33,133.96	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$37,218.86	\$58,063.53	\$66,116.00	\$60,190.88	\$62,800.00	\$65,000.00	\$65,000.00
271	Maint. Of Radio Equipment	\$101.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$4,563.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$2,800.00	\$340.35	\$0.00	\$0.00	\$3,000.00	\$40,000.00	\$5,000.00
285	Disposal Expense	\$1,978,643.03	\$2,169,440.98	\$2,342,948.17	\$2,431,697.63	\$2,500,000.00	\$2,550,000.00	\$2,550,000.00
292	Engineering Services	\$90,836.71	\$154,423.45	\$205,149.55	\$126,765.15	\$380,000.00	\$130,000.00	\$190,000.00
299	Other Contractual Services	\$190,008.58	\$181,227.04	\$267,760.31	\$208,575.66	\$270,000.00	\$330,000.00	\$330,000.00
<u>Total: Contractual</u>		\$2,348,024.33	\$2,572,883.37	\$2,891,270.07	\$2,835,544.74	\$3,225,500.00	\$3,129,500.00	\$3,150,500.00
<u>Commodities</u>								
308	Gasoline/Oil	\$2,794.86	\$271.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$76.44	\$23.30	\$0.00	\$207.31	\$800.00	\$1,000.00	\$1,000.00
322	Hand Tools	\$7,344.85	\$5,374.62	\$6,189.76	\$4,069.63	\$7,400.00	\$12,000.00	\$12,000.00
324	Restoration	\$0.00	\$0.00	\$24,520.50	\$26,119.28	\$26,200.00	\$35,000.00	\$35,000.00
330	Miscellaneous Charges	\$162.08	\$0.00	\$0.00	\$794.07	\$500.00	\$1,000.00	\$1,000.00
341	Salt/Calcium Chloride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$37,738.79	\$20,792.31	\$29,679.80	\$36,813.83	\$45,000.00	\$75,000.00	\$75,000.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$57,733.44	\$25,570.96	\$29,563.70	\$55,032.55	\$55,000.00	\$60,000.00	\$60,000.00
399	Operating/Other Supplies	\$62,146.74	\$71,893.96	\$63,718.36	\$53,889.52	\$70,000.00	\$75,000.00	\$75,000.00
<u>Total: Commodities</u>		\$167,997.20	\$123,926.85	\$153,672.12	\$176,926.19	\$204,900.00	\$259,000.00	\$259,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$1,473,209.57	\$3,158,598.26	\$2,336,218.46	\$2,408,917.94	\$1,700,000.00	\$2,375,000.00	\$856,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$59,994.46	\$51,308.68	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$127,258.50	\$250,356.31	\$149,962.14	\$12,243.25	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$40,254.50	\$891,242.25	\$221,258.65	\$127,349.57	\$25,000.00	\$25,000.00	\$25,000.00
410	Vehicles	\$0.00	\$145,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,640,722.57	\$4,505,947.28	\$2,758,747.93	\$2,548,510.76	\$1,725,000.00	\$2,400,000.00	\$881,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$31,529.83	\$26,865.83	\$31,529.83	\$31,600.00	\$31,600.00	\$31,600.00
<u>Total: Other</u>		\$0.00	\$31,529.83	\$26,865.83	\$31,529.83	\$31,600.00	\$31,600.00	\$31,600.00
Cost Center Total: Street & Sanitation		\$4,968,366.33	\$8,121,150.96	\$6,858,863.52	\$6,599,766.96	\$6,154,000.00	\$6,817,500.00	\$5,266,800.00
Department Total: Public Works		\$6,953,536.39	\$10,466,324.21	\$9,828,444.09	\$9,574,735.52	\$9,178,300.00	\$10,077,000.00	\$8,672,500.00

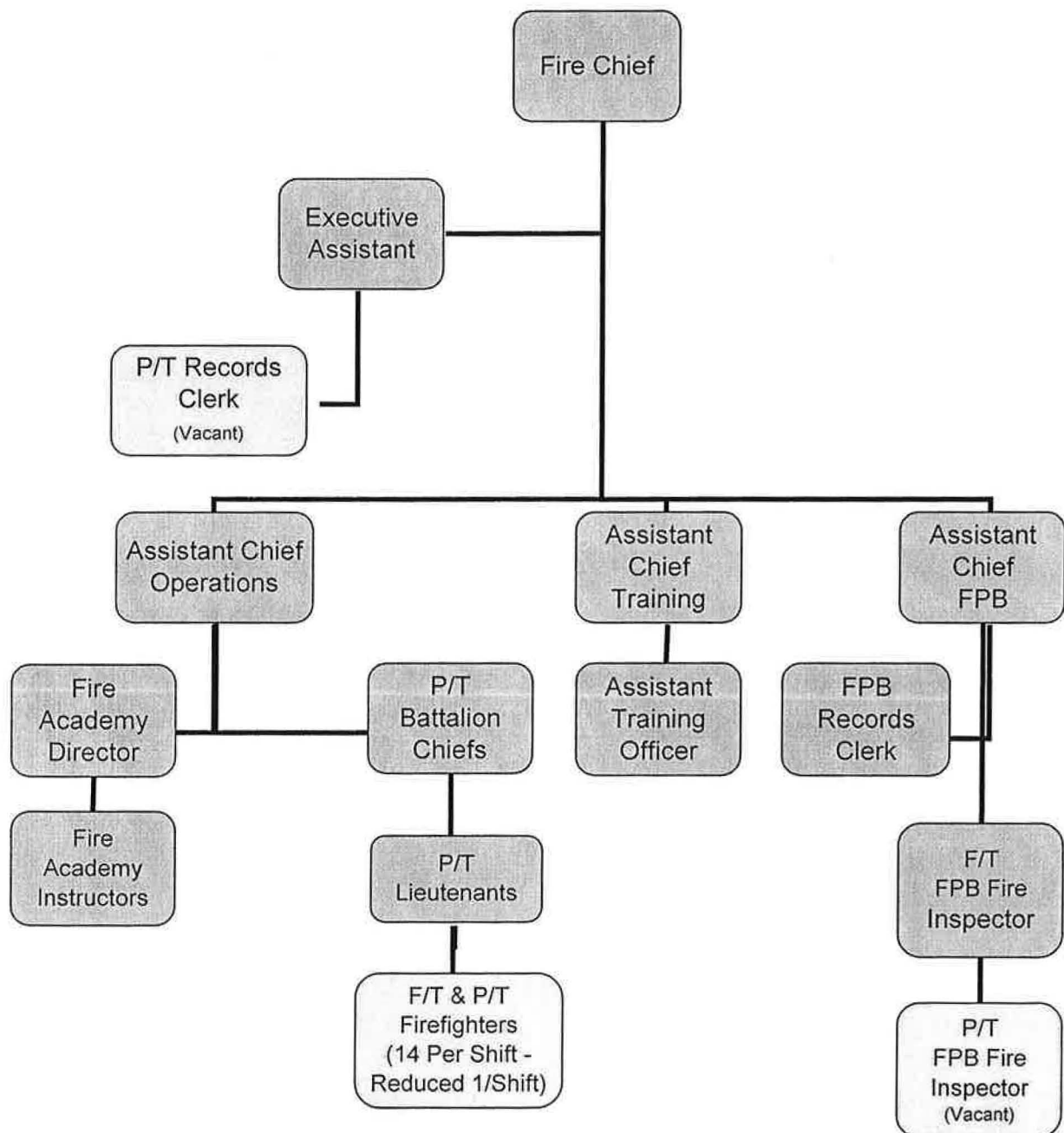
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FIRE

VILLAGE OF ROMEOVILLE FIRE DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department will consist of 24 full time positions (Fire Chief, 21 full-time firefighters, Executive Assistant, Fire Prevention Clerk, Fire Inspector), and 52 part-time positions (48 part-time firefighters, Records Clerk and 1 Fire Inspector). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention, inspection review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement and public education for the entire Village. 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 in insuring that fire personnel are properly trained and have the vehicles and equipment they need to perform their jobs.

OBJECTIVES:

Upgrade the infrastructure to include parking lot lighting, concrete pad, pylons and asphalt drill surface at Station 2, and the adjacent parcel to accommodate the department's burn prop.

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 had been the experience of the department in the past there are many costs incurred each year with the turnover of our personnel. Included are the costs of physicals, training, outside classes, uniforms, and bunker gear. This equates to approximately \$7,500 per part-time employee, based on our 12 year turnover average of 17 members per year this equates to \$127,500 annually. Due to the high cost of part-time employee turnover and work force instability we will continue to expand the number of full-time employees in future budget years.

Replace vehicles in a timely fashion. The goal is to follow through with the CIP program to insure we replace vehicles in a timely fashion. This will ensure that the Village will be able to provide emergency services to our residents when needed. To that end, this year will see the purchase of a replacement ambulance, two hybrid (fuel efficient) staff cars, fire investigation vehicle and a 100' aerial ladder tower. 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.

The department will pursue grant opportunities or other options with the Federal government to acquire a rescue boat for the protection of the sanitary ship canal, especially in the area of the ANS Barrier (Fish Barrier) which passes a significant risk to individuals who enter the water within its electrical field.

The department will seek a reduction in the fee that it pays to its ambulance billing vendor for the processing of ambulance bills. The Department will switch over to electric patient records from the manual method in January 2010. When this occurs, the department will then be capable of submitting billing information to the vendor electronically. The electronic submission will decrease the workload on the billing vendor which will reduce the fees charged to the department

Support the expansion 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 the residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands due to the tremendous increase in commercial construction.

LONG TERM:

Pursue an ISO 3 rating or national accreditation. It is anticipated that we will be in a position to have ISO re-evaluate our rating once the new stations are built and the dispatch upgrades are in place.

Convert part-time firefighter personnel to full time within the next 8 years. This will provide the Village with career firefighters, which will provide a stable, experienced workforce for years to come.

Evaluate the fleet replacement fund, replacement schedule and look for maintenance alternatives. Develop long term funding strategies and continue the fleet replacement schedule. 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.

Participate with the Village in the re-location of the municipal complex and build 1 new neighborhood fire station. The new station will be located at the recently purchased site on 135th Street and Hickory Avenue.

Continue to work toward grant opportunities to include: CEDAP, AFG, SAFER, DHS, Fireman's Fund as well as state and local sources.

Make Romeoville a heart safe community and a national model for Public Access Defibrillators by implementing the requirements of the Village in certain local businesses.

BUDGET HIGHLIGHTS:

Promote 3 full-time personnel to Lieutenants and Battalion Chiefs

Construct 1 neighborhood fire station.

Purchase of two hybrid staff vehicles.

Acquire 20' Dive/Rescue Boat.

Make preparations necessary to bring dispatching and the fire alarm board in-house..

Train more Haz-Mat Technicians for the Level A team.

Update the department's strategic plan.

Update the department's policies and procedures.

Increase the number of personnel on the department's specialty teams (Dive, TRT, Arson).

Purchase /lease a replacement ambulance.

Purchase/lease a 100' Aerial ladder tower.

Purchase a replacement Fire Investigation Unit.

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 tactical EMS courses for outside fire service agencies, as well as Romeoville Fire Dept. personnel. The Academy is self funded by revenues from student tuition. The Academy will host anywhere from 60-80 courses in this fiscal year. The Academy will operate out of Village facilities such as the three fire stations, with our primary classroom facilities located at Fire Station 3 and our primary training grounds at Fire Station 2. We will also use other facilities such as Lewis University and certain Public Works facilities. Courses will be instructed by Academy Staff Instructors, Fire Department personnel, and non-employee independent contractors.

OBJECTIVES:

CURRENT FISCAL YEAR:

As of Sept. the Academy's total student enrollment was 1059 students which is a 15% increase from this time last year, and our most ever. These students represented over 100 different agencies throughout Illinois. 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 September the department was able to educate 32 of its members through the Academy equating to over 1,200 hours of education and over \$ 16,000 in free tuition, which was a very large increase from 2008. 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.

In 2010 the Academy will expand our courses offered enabled by the purchase of our burn tower, such as the Firefighter II Academy. We will be creating a partnership with Rasmussen College to deliver the State Fire Officer I & II courses and an Associates Degree in Fire Science. We currently offer CPR courses to Village employees free of charge. As of Sept. the Academy trained over 50 Village employees in CPR equating to over \$ 3,100.00 in free tuition.

LONG TERM:

Long term goals include a permanent fixed training facility at Fire Station 2 and increase student enrollment through new marketing strategies and the use of a marketing intern assigned solely to the Fire Academy.

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.

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
GENERAL CORPORATE FUND			
FIRE	01.10.01.402	SCBA Air Compressor	55,000
FIRE	01.10.03.407	Fire Academy Training Site Improvements	50,000
FIRE	01.10.01.402	Fire/Rescue Dive Boat	30,000
FIRE	01.10.01.402	Group 1 Mapping Software	11,700
TOTAL GENERAL CORPORATE FUND			<u>146,700</u>
FACILITY CONSTRUCTION			
FIRE	59.08.02.406	Fire Station #3/Fire Station #1 Design	200,000
TOTAL FACILITY CONSTRUCTION			<u>200,000</u>
TOTAL FIRE DEPARTMENT - ALL CAPITAL REQUESTS			<u>346,700</u>

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.10.01.402	SCBA Air Compressor	FIRE	1	55,000	-	-	-	-	55,000	OPERATIONS/BOND
01.10.03.407	Fire Academy Training Site Improvements	FIRE	1	50,000	-	-	-	-	50,000	OPERATIONS
01.10.01.402	Fire/Rescue Dive Boat	FIRE	1	30,000	-	-	-	-	30,000	OPERATIONS/LOCKPORT
01.10.01.402	Group 1 Mapping Software	FIRE		11,700	-	-	-	-	11,700	OPERATIONS
01.10.01.410	Replace Fire Engine	FIRE	3	-	450,000	-	450,000	-	900,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	4	-	120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2, & 3	FIRE	6	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	2	-	60,000	35,000	35,000	-	130,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	5	-	50,000	-	-	-	50,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	1	-	45,000	45,000	45,000	45,000	180,000	OPERATIONS/LOCKPORT
01.10.01.402	Replace Fitness Equipment	FIRE	5	-	44,000	-	-	-	44,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10	-	40,000	-	-	-	40,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	8	-	25,000	-	25,000	-	50,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	4	-	22,000	-	-	-	22,000	OPERATIONS/GRANT
01.10.01.402	Village Wide AED Program	FIRE	11	-	10,000	5,000	5,000	5,000	25,000	OPERATIONS
01.10.01.408	Ambulance Cot	FIRE	1	-	10,000	10,000	-	-	20,000	OPERATIONS
01.10.01.402	Fire Pump Skid for ATV	FIRE	7	-	6,500	-	-	-	6,500	OPERATIONS/LOCKPORT
01.10.01.402	Replace SCBA's	FIRE	9	-	-	-	200,000	-	200,000	OPERATIONS/GRANT
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 146,700	\$ 957,500	\$ 215,000	\$ 880,000	\$ 170,000	\$ 2,369,200	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

AIR COMPRESSOR - STATION 1

This item has been included in the 5 year plan and was slated to be funded by the Village Hall/Police Station bond issue. During the construction of Station 3 the purchase of the air compressor was deferred until the construction of Station 1. The compressor is needed to fill the department's high pressure SCBA (Self Contained Breathing Apparatus) or air packs. With the rapid expansion of Fire Academy courses that require SCBA, our existing compressor which is greater than 10 years old is being utilized to its maximum. The department has made several attempts at securing grants for this purchase, but has been unable to obtain one this far.

GOAL OBJECTIVE:

Install a high pressure SCBA compressor in the new Station 1.

Completion: Quarter Two

COST: \$55,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ACADEMY
ACCOUNT NUMBER: 01.10.03.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fire Academy Training Site Improvements

GOAL OBJECTIVE:

Site improvements to property purchased near Fire Station #2 from Panduit for Fire Academy Training Site. Improvements include installation of a concrete pad for Burn Prop.

COST: \$50,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	FIRE
FUND:	GENERAL CORPORATE
COST CENTER:	ADMINISTRATION
ACCOUNT NUMBER:	01.10.01.402
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Purchase a Fire/Rescue Dive Boat

GOAL OBJECTIVE:

The department responds to portions of the sanitary ship canal, the Des Plaines River, and numerous lakes, quarries and retention ponds. Currently, the dive boat utilized a 12 foot aluminum row/ohn boat donated by REMA. In order to conduct safe and efficient dive operations, a stable boat and platform in required. The proposal purchase would provide the capabilities required by the dive team and its personnel. The Chicago Sanitary and Ship Canal Aquatic Nuisance Species Dispersal Barriers (Fish Barrier) have presented a rescue challenge for the Romeoville Fire Department as well as the MABAS Division 10 Dive Team. A person immersed in water within the barrier electric field could suffer serious injury or death. Recently, the field strength has been increased which makes the barrier much more hazardous.

Based on discussions and meetings with involved parties and the Coast Guard the only practical and safe way to effect a rescue, is with a boat. Rescue personnel cannot go into the water to rescue a victim and the victim will be unable to perform self rescue due to the expected muscle contractures. Studies indicate that the boat utilized in a rescue attempt must be greater than 20 ft in length. Currently, the Romeoville Fire Department has two boats; a 10' inflatable and 12' aluminum row boat. Neither boat approaches the 20' requirement and is therefore unusable. We have made provisions to utilize Citgo's Haz-Mat boat, but it is uncertain as to its availability.

COST:	\$30,000	Completion:	Quarter One/Spring	413
			May – July 2010	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Group 1 Mapping Software (17 Units @ \$685.89 each)

GOAL OBJECTIVE:

Licensing for each unit to provide live G.I.S. Information for routing to calls, building information, hydrant locations, etc.

COST: \$11,700

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.105	FIREFIGHTER/PART TIME ELIMINATE P/T Coverage	Hourly	Various	2		(162,365)	(165,612)	(168,924)	(172,302)	(30,000)	(699,204)
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1			5,000				383	5,383
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	4		157,545				114,744	272,289
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	5			160,995			115,008	276,003
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	6				163,911		115,230	279,141
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A							167,190	115,482	282,672
FIRE	01.10.01.105	LIEUTENANT PART-TIME - ELIMINATE		1	8				(171,626)			(171,626)
FIRE	01.10.01.101	LIEUTENANT (PROMOTION)	13-A	3	7				181,911		77,661	259,572
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 180	\$ (4,617)	\$ 5,271	\$ (5,112)	\$ 508,508	\$ 504,229

	<u>Budget Request</u>	<u>Original Request</u>
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FIRE DEPARTMENT ADMINISTRATION**SALARIES**

01.10.01.101	Full Time Salaries		1,441,300	1,767,800
	Fire Chief	Adams		
	Assistant Chief	Flaherty		
	Assistant Chief	Panzer		
	Assistant Chief	Ponzi		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	Firefighter/Paramedic -SAFER Grant	Henry		
	Firefighter/Paramedic -SAFER Grant	desLauriers		
	Firefighter/Paramedic -SAFER Grant	Charniak		
	Firefighter/Paramedic	Clow		
	Firefighter/Paramedic	Dibbern		
	Firefighter/Paramedic	Jacobs		
	Firefighter/Paramedic	Jobin		
	Firefighter/Paramedic	Johnson		
	Firefighter/Paramedic	Koziol		
	Firefighter/Paramedic	Padilla		
	Firefighter/Paramedic	Street		
	Firefighter/Paramedic	Szymala		
	Firefighter/Paramedic	Till		
	Firefighter/Paramedic	Ziller		
	Firefighter/Paramedic	Vacant		
	FPB Inspector	Murray		
	Executive Assistant	Donegan		
	Records Clerk	Kujat		
01.10.01.104	Worker's Compensation		5,000	5,000
01.10.01.105	Part Time Salaries		1,262,900	1,316,600
	Division Chiefs			
	Lieutenant (3 Shifts)			
	Firefighter/Paramedic (4 Shifts - Reduced from 5 Shifts)			
	FPB Inspector	Vacant		
	Records Clerk - Vacant	Vacant		
	Co-Op Student	Vacant		
	Extra Duty Assignments			
01.10.01.106	Overtime		200,000	300,000
	Mandatory Classes			
	Callbacks for Multiple calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
01.10.01.111	Group Insurance		325,700	454,100
01.10.01.121	IMRF		17,200	19,900
01.10.01.122	FICA		87,900	91,400
01.10.01.123	Medicare		42,200	49,100
01.10.01.127	Longevity		6,100	6,100
01.10.01.128	Stipends		15,400	15,400
01.10.01.130	Fire Pension Expense		326,500	326,700
01.10.01.132	Cell Phone Reimbursement		1,100	1,100

		<u>Budget Request</u>	<u>Original Request</u>
Adams Sparger, Murray			
TOTAL SALARIES		3,731,300	4,353,200
CONTRACTUAL			
01.10.01.202	Training & Conferences	15,000	20,000
	Mandatory Fire and EMS Classes/Seminars		
	Visual Aids		
	Conferences		
	Mandatory Specialty Team Training		
	Training Props		
	FDIC		
	Fire Training Mannequin		
	Fire Investigator Training		
01.10.01.203	Physical Exams	10,000	12,000
	Annual Testing		
01.10.01.215	Uniforms	40,000	45,000
	Full time & Part time personnel		
	Squad Jacket Replacements		
	T-Shirts, sweatshirts, pants, shorts		
	Badges		
	Patches		
	Awards		
01.10.01.220	Utility Gas	7,500	7,500
	For Three Stations		
01.10.01.230	Printing Services	2,500	3,000
	Letterhead & Envelopes		
	Business Cards		
	Inspection Forms		
	Ambulance Forms		
	Brochures		
	C/O Forms		
	Department Forms		
01.10.01.265	Maintenance Mobile Equipment	120,000	130,000
	Ambulances (x3)		
	Fire Engines (x4)		
	Tower Ladder		
	Heavy Rescue Squad		
	2 Trailers		
	Boat and Trailer		
	Brush Truck		
	Staff Vehicles		
01.10.01.266	Maintenance Equipment	30,000	35,000
	Medical Equipment		
	Fire Equipment		
	SCBA Repairs/Flow Testing		
	SCBA Compressor Repairs		
	Station Appliances		
	Bunker Gear Repairs		
	Cardiac Monitor/AED Repairs/Stretchers		
	Mandated Ladder Testing		
	Hazardous Materials Equipment		
	Traffic Pre-Emption (Village Wide)		
	Fire Extinguisher Maintenance		
	Fire Pump Testing		
01.10.01.270	Maintenance Office Equipment	1,500	2,000
	Printers		
	Copy machine		
	Fax machine		

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
1.10.01.271	Maintenance Radio Equipment Motorola Fire Pagers Portable and Mobile Radios Radio Batteries Antennas, Cables, Fittings Verizon Air Cards Air Card for Links to Dispatch - Annual 17 Units	6,500	14,980
01.10.01.277	Building Maintenance	1,000	7,500
01.10.01.295	Intergovernmental Agreement Lemont Agreement	-	43,000
01.10.01.299	Other Contractual Dispatch Services (6 months) Andres Ambulance Billing Services Pulmonary Function Testing Medical Oxygen Odor Alert Network Fee Copy Machine Leases SCBA Fit Testing NCI Collections Ice Mountain	165,000	200,500
	TOTAL CONTRACTUAL	399,000	520,480
COMMODITIES			
01.10.01.301	Dues MABAS Division 10 TRT Illinois Fire Chiefs PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFPA (National Fire Protection Association) Illinois Fire Inspectors Association National Fire Sprinkler Association Illinois Fire Training Association Illinois Firefighter's Association IBC/ICC Westside Hazmat International Assoc. of Arson Investigators Odor Alert Network MABAS 15 International Assoc. of Fire Instructors Sam's Club	8,000	8,000
01.10.01.302	Chemicals AFFF Foam	500	1,500

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.303	Publications NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	1,500	6,500
01.10.01.307	Hazardous Materials Supplies Replacement Equipment Haz-Mat Incidents-Spiller Pays	15,000	15,000
01.10.01.308	Gasoline	500	500
01.10.01.311	Program Supplies Citizen Fire Academy Public Education Materials Refreshments for Calls CAP Program Awards Banquet Annual Service Award Bars CPR Programs Banners, Plaques, Awards 50th Anniversary	10,000	20,000
01.10.01.313	Computer Supplies Printer Supplies	1,500	1,000
01.10.01.314	Janitorial Supplies Cleaning supplies for three stations	7,000	7,000
01.10.01.316	Medical Supplies Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies	14,000	14,000
01.10.01.317	Office Supplies For three stations	10,000	11,000
01.10.01.370	Community Programs Fire Prevention Open House Rec Center Open House Golden Agers B/P Checks Romeofest Citizen's Fire Academy Remember When Community Emergency Response Team	7,500	9,800
01.10.01.399	Other Supplies Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies, Film Processing Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS Update Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE Replacement	80,000	109,800

		<u>Budget Request</u>	<u>Original Request</u>
	SCBA Bottles		
	CO Monitor		
	Back Up Camera & Supplies		
	Fire Investigation Equipment		
	Radios		
	TOTAL COMMODITIES	155,500	204,100
CAPITAL OUTLAY			
01.10.01.401	Capital Outlay	-	22,000
	Auto Pulse	-	22,000
01.10.01.402	Non Capital Outlay	96,700	257,200
	Group 1 Mapping Software	11,700	11,700
	Replace Physical Fitness Equipment	-	44,000
	Fire Pump Skid for ATV	-	6,500
	Village Wide AED's & Storage Cabinets	-	10,000
	SCBA Air Compressor	55,000	55,000
	Extraction Tool	-	25,000
	Fire Rescue Dive Boat	30,000	30,000
	Security Cameras/Recording Device - Station 3	-	75,000
01.10.01.408	Furniture, Fixtures, & Equipment	-	10,000
	Ambulance Cot	-	10,000
01.10.01.410	Vehicles	-	265,000
	Hybrid Staff Vehicles	-	60,000
	Replace 100' Aerial Ladder Truck (10 year lease)	-	120,000
	Replace Ambulance (5 Year Lease)	-	45,000
	Fire Investigation Vehicle	-	40,000
	TOTAL CAPITAL OUTLAY	96,700	554,200
OTHER			
01.10.01.690	Principal Payments	175,700	175,700
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (23)		
	Ambulance Lease (21)		
	New Ambulance (23)		
01.10.01.691	Interest Payments	25,100	25,100
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (23)		
	Ambulance Lease		
	New Ambulance (23)		
	TOTAL OTHER	200,800	200,800
	TOTAL FIRE ADMINISTRATION	4,583,300	5,832,780

		<u>Budget Request</u>	<u>Original Request</u>
FIRE ACADEMY			
SALARIES			
01.10.03.105	Part Time Salaries	196,000	196,000
01.10.03.122	FICA	12,200	12,200
01.10.03.123	Medicare	2,900	2,900
	TOTAL SALARIES	211,100	211,100
CONTRACTUAL			
01.10.03.210	Communications	400	400
01.10.03.215	Uniforms	2,500	2,500
01.10.03.265	Vehicle Maintenance	2,500	2,500
01.10.03.299	Contractual Outside Instructors	33,000	33,000
	TOTAL CONTRACTUAL	38,400	38,400
COMMODITIES			
01.10.03.303	Publications	1,500	1,500
01.10.03.317	Office Supplies	7,500	7,500
01.10.03.399	Other Supplies	60,000	60,000
	TOTAL COMMODITIES	69,000	69,000
CAPITAL			
01.10.03.407	Improvements Concrete Pad, Other Site Improvements - Burn Prop	50,000	-
	TOTAL CAPITAL	50,000	-
OTHER			
01.10.03.690	Principal Payments	13,800	13,800
	Fire Training Prop Lease	13,800	13,800
01.10.01.691	Interest	11,900	11,900
	Fire Training Prop Interest	11,900	11,900
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	394,200	344,200
TOTAL FIRE DEPARTMENT		4,977,500	6,176,980

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$678,300.44	\$1,048,409.26	\$1,196,342.05	\$1,375,791.16	\$1,451,000.00	\$1,558,300.00	\$1,441,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$1,935.92	\$10,174.01	\$11,300.00	\$5,000.00	\$5,000.00
105	Salaries - Part Time	\$1,221,058.50	\$1,169,410.11	\$1,109,900.68	\$1,170,109.18	\$1,229,000.00	\$1,371,800.00	\$1,262,900.00
106	Salaries - Overtime	\$204,773.58	\$216,770.55	\$343,388.06	\$357,327.50	\$185,000.00	\$300,000.00	\$200,000.00
111	Group Insurance	\$120,531.53	\$178,274.55	\$208,073.40	\$272,552.45	\$304,000.00	\$336,200.00	\$325,700.00
114	Clothing Allowance	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$8,061.01	\$11,275.51	\$11,895.12	\$16,334.98	\$18,800.00	\$17,500.00	\$17,200.00
122	FICA	\$87,210.81	\$85,698.52	\$88,281.64	\$92,023.50	\$91,700.00	\$96,300.00	\$87,900.00
123	Medicare	\$30,567.19	\$35,715.49	\$38,685.98	\$42,336.23	\$41,900.00	\$47,800.00	\$42,200.00
127	Longevity	\$3,600.00	\$3,800.00	\$5,800.00	\$5,800.00	\$5,500.00	\$5,500.00	\$6,100.00
128	Stipends	\$11,500.00	\$11,125.00	\$10,750.00	\$7,000.00	\$12,500.00	\$15,400.00	\$15,400.00
130	Fire Pension Expense	\$116,801.62	\$154,872.41	\$185,159.39	\$276,776.87	\$314,400.00	\$314,400.00	\$326,500.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$340.00	\$500.00	\$500.00	\$1,100.00
<u>Total: Salaries</u>		\$2,482,454.68	\$2,915,351.40	\$3,200,212.24	\$3,626,565.88	\$3,665,600.00	\$4,068,700.00	\$3,731,300.00
<u>Contractual</u>								
202	Training and Conferences	\$18,301.50	\$21,416.00	\$22,572.29	\$9,798.87	\$10,000.00	\$20,000.00	\$15,000.00
203	Physical Exams	\$2,402.00	\$5,583.95	\$2,272.00	\$11,246.00	\$8,100.00	\$12,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$6,373.62	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
212	Fire Insurance Tax	\$25,498.84	\$25,701.73	\$34,072.79	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$28,613.57	\$36,631.29	\$36,376.05	\$44,032.18	\$45,000.00	\$45,000.00	\$40,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$478.65	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$4,251.67	\$0.00	\$2,414.05	\$3,486.42	\$9,600.00	\$7,500.00	\$7,500.00
230	Printing Services	\$2,020.15	\$1,947.22	\$2,843.85	\$1,100.02	\$1,500.00	\$3,000.00	\$2,500.00
265	Maint. of Mobile Equipment	\$101,489.93	\$91,351.54	\$165,047.82	\$105,377.05	\$120,000.00	\$130,000.00	\$120,000.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
266	Maintenance Equipment	\$28,025.13	\$22,875.58	\$38,817.61	\$22,515.48	\$22,000.00	\$35,000.00	\$30,000.00
270	Maint. of Office Equipment	\$533.97	\$1,014.06	\$624.75	\$366.00	\$1,000.00	\$2,000.00	\$1,500.00
271	Maint. Of Radio Equipment	\$7,356.82	\$7,114.44	\$54,080.45	\$7,059.33	\$6,500.00	\$8,500.00	\$6,500.00
277	Building Maintenance Serv.	\$20,327.28	\$5,156.43	\$3,578.94	\$14,106.98	\$15,000.00	\$7,500.00	\$1,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$2,205.27	\$19,897.90	\$37,932.47	\$0.00	\$43,000.00	\$43,000.00	\$0.00
299	Other Contractual Services	\$115,390.55	\$119,404.97	\$115,062.40	\$152,718.70	\$163,000.00	\$200,500.00	\$165,000.00
<u>Total: Contractual</u>		\$362,790.30	\$358,145.11	\$515,695.47	\$372,285.68	\$444,900.00	\$514,000.00	\$399,000.00
<u>Commodities</u>								
301	Dues	\$7,063.52	\$8,100.32	\$9,242.25	\$8,342.62	\$8,000.00	\$8,000.00	\$8,000.00
302	Chemicals	\$2,300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00
303	Publications	\$4,180.79	\$4,429.34	\$3,094.91	\$2,402.87	\$5,000.00	\$6,500.00	\$1,500.00
307	Hazard Material Supplies	\$2,207.00	\$5,562.00	\$12,403.25	\$9,360.05	\$12,000.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$413.88	\$31.85	\$0.00	\$0.00	\$200.00	\$500.00	\$500.00
311	Program Supplies	\$7,560.64	\$13,119.83	\$13,342.75	\$12,277.22	\$13,300.00	\$16,500.00	\$10,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
314	Janitorial Supplies	\$7,422.01	\$8,093.55	\$7,100.77	\$10,571.28	\$6,000.00	\$7,000.00	\$7,000.00
316	Medical Supplies	\$8,003.06	\$7,631.50	\$11,069.49	\$13,926.71	\$13,500.00	\$14,000.00	\$14,000.00
317	Office Supplies	\$7,271.28	\$8,980.08	\$9,976.04	\$9,655.37	\$11,000.00	\$11,000.00	\$10,000.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	Bloodborn Pathogen Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$888.36	\$1,746.75	\$2,425.07	\$12,374.45	\$9,800.00	\$9,800.00	\$7,500.00
399	Operating/Other Supplies	\$54,746.57	\$74,200.06	\$107,749.87	\$101,744.19	\$101,000.00	\$109,800.00	\$80,000.00
<u>Total: Commodities</u>		\$102,057.11	\$133,395.28	\$176,404.40	\$180,654.76	\$180,800.00	\$200,600.00	\$155,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$73,122.77	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
402	Non-Capital Outlay	\$16,300.00	\$21,963.60	\$26,910.20	\$32,848.56	\$0.00	\$0.00	\$96,700.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$19,583.25	\$6,300.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$808,566.88	\$472,606.02	\$75,879.50	\$75.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$824,866.88	\$508,059.62	\$175,912.47	\$52,506.81	\$6,300.00	\$0.00	\$96,700.00
<u>Other</u>								
690	Principal Payments	\$175,552.92	\$143,376.17	\$43,804.83	\$170,943.11	\$167,200.00	\$167,200.00	\$175,700.00
691	Interest Payments	\$18,615.65	\$19,517.17	\$19,583.94	\$29,761.60	\$33,600.00	\$33,600.00	\$25,100.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$194,168.57	\$162,893.34	\$63,388.77	\$200,704.71	\$200,800.00	\$200,800.00	\$200,800.00
Cost Center Total: Administration		\$3,966,337.54	\$4,077,844.75	\$4,131,613.35	\$4,432,717.84	\$4,498,400.00	\$4,984,100.00	\$4,583,300.00
	03	Fire Academy						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$6,916.00	\$142.73	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$3,586.00	\$39,925.08	\$120,876.01	\$110,533.17	\$167,000.00	\$196,000.00	\$196,000.00
106	Salaries - Overtime	\$0.00	\$389.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$200.53	\$2,464.92	\$7,483.14	\$6,692.36	\$10,000.00	\$12,400.00	\$12,200.00
123	Medicare	\$46.91	\$601.55	\$1,750.23	\$1,565.23	\$2,400.00	\$2,900.00	\$2,900.00
<u>Total: Salaries</u>		\$3,833.44	\$50,296.99	\$130,252.11	\$118,790.76	\$179,400.00	\$211,300.00	\$211,100.00
<u>Contractual</u>								
202	Training and Conferences	\$7,280.00	\$93,407.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$35.75	\$100.00	\$400.00	\$400.00
215	Uniforms	\$0.00	\$0.00	\$3,755.00	\$918.00	\$1,500.00	\$2,500.00	\$2,500.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$198.33	\$0.00	\$200.00	\$2,500.00	\$2,500.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	03	Fire Academy						
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$31,659.81	\$22,017.88	\$18,000.00	\$38,000.00	\$33,000.00
<u>Total: Contractual</u>		\$7,280.00	\$93,407.97	\$35,613.14	\$22,971.63	\$19,800.00	\$43,400.00	\$38,400.00
<u>Commodities</u>								
303	Publications	\$0.00	\$2,253.15	\$795.31	\$1,492.25	\$1,500.00	\$1,500.00	\$1,500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$371.01	\$2,547.72	\$4,129.10	\$4,859.38	\$6,000.00	\$7,500.00	\$7,500.00
399	Operating/Other Supplies	\$3,420.39	\$32,772.93	\$44,415.17	\$55,085.01	\$75,700.00	\$50,000.00	\$60,000.00
<u>Total: Commodities</u>		\$3,791.40	\$37,573.80	\$49,339.58	\$61,436.64	\$83,200.00	\$59,000.00	\$69,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$50,000.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00
Cost Center Total: Fire Academy		\$14,904.84	\$181,278.76	\$215,204.83	\$203,199.03	\$467,400.00	\$313,700.00	\$394,200.00
Department Total: Fire		\$3,981,242.38	\$4,259,123.51	\$4,346,818.18	\$4,635,916.87	\$4,965,800.00	\$5,297,800.00	\$4,977,500.00

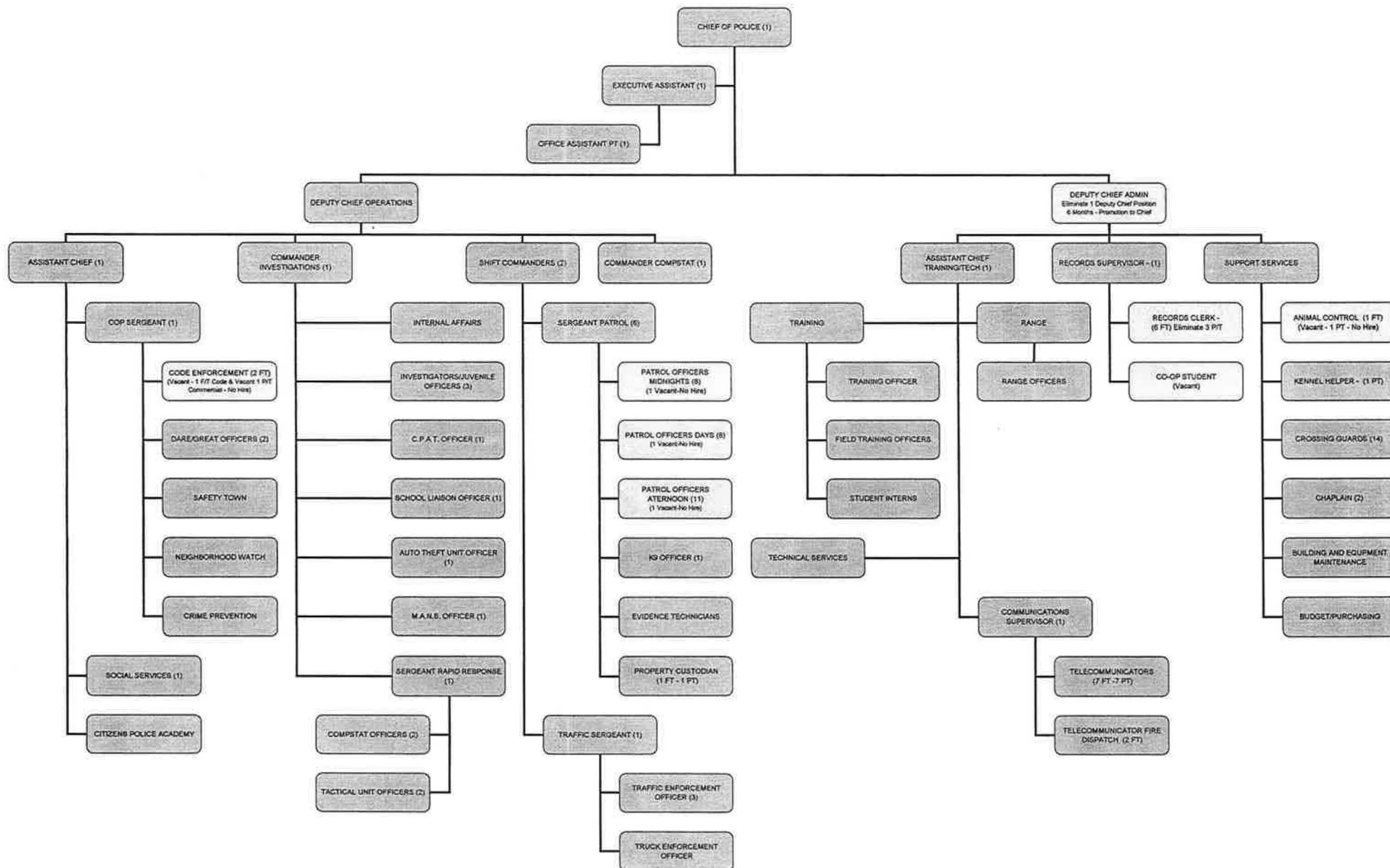
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POLICE

VILLAGE OF ROCKFORD POLICE DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



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, Two Assistant Chiefs, Four Commanders, Executive Assistant, Office Assistant, Records Supervisor, and Dispatch Supervisor.

The Administrative Division is responsible for staff functions which include Planning, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply and Community Oriented Policing.

OBJECTIVES:

CURRENT FISCAL YEAR: Objectives for the upcoming 2010-2011 year for the police department are: continuation of the Compstat program; improve dispatching with the hiring of two new dispatchers; improve the CAD/RMS dispositions and report writing on department laptops in the field; continue to plan and facilitate the design of the new police facility; evaluate and emphasis improvement in each division; improve our delivery of police services; and evaluate the causes of crime and our responses. The Department must objectively evaluate services, which ones to keep, which ones to modify, and ascertain those that we are no longer able to perform cost effectively.

LONG TERM: Continue the reorganization of the Department and continue to adjust to new issues and personnel changes. We must continue to address the recent increase in violent crimes which have permeated our country and crimes related to the economic condition of our community.

BUDGET HIGHLIGHT: The challenge this year will be to adapt to the changes the Department will face in the 2010-2011 fiscal year. We must continue to measure how effective we have become. Community policing, problem oriented policing, Compstat, the "Broken Windows" theory, and other major developments in the philosophy of policing are the elements of the new way of thinking.

In early 2010 the Department will need all of its dispatchers trained on both fire and police calls. The movement to the new facility will be burdensome. The property room needs to be reorganized and all are to be bar coded in the new building. With 56,000 calls for service and new technology continually being implemented, experienced dispatching is a top priority for the Department. The Department will again need to improve our technology via wireless connections, new servers, automobile wireless communication, and printers for all of our squad cars.

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, Investigation, Traffic Regulation and Control, Evidence, Training, Communications, Technical Services, D.A.R.E./G.R.E.A.T., Neighborhood Watch, Safety Town, Citizen Police Academy, Social Services, Rapid Response, Tactical Unit, and Special Operations, i.e., Vice.

OBJECTIVES:

CURRENT FISCAL YEAR:

We will again be asked to address the needs of the community and improve the quality of life in our town. Last year we had our highest ever calls for service and it appears that number will increase in 2010. The Department began its Compstat program which leads to accountability and rapid response. We added two officers to our Compstat Rapid Response team and have had great success. The Department continues to address car crashes and has reduced them by a small amount. However, the Weber Road corridor continues to have large numbers of vehicle crashes. DUI and seat belt enforcement were emphasized and will continue to be a major initiative. The Red Light Camera Program can help reduce accidents and violations. Domestic violence, drugs, guns, and gang issues remain priorities for the Department.

LONG TERM:

The Department must continue to improve our response. The Department will need to be reorganized with an additional Compstat officer, additional sergeant, and the promotion of sergeants to commanders.

BUDGET HIGHLIGHT:

The Department needs more personnel. We believe that 2.3 officers per 1000 residents meets the demands placed on our Department. The squad cars are becoming an issue. At least ten marked units will be over 100,000 miles and the Investigations Division is down one car and has several that need to be replaced.

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, Maintenance, and Crossing Guards.

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division began the Laserfiche program this year and will be providing support to the Compstat program. Code Enforcement had its biggest year in terms of calls for service, citations, and court appearances. Code will again have to continue to address the large number of code violations throughout the community. Crossing Guards continue to be an issue as it has been difficult to find and keep qualified candidates. Officers continue to be called off patrol or school details to be crossing guards. We need to find a way to recruit more crossing guards. Adjust to the space needs due to our employee's growth. Foreclosures and vacant homes will be an increasing problem and we will need to continue our efforts to deal with this situation.

LONG TERM:

The Department will need to continue to reevaluate its COP Division. Crime Prevention, DARE, GREAT, Crossing Guards, and Code Enforcement have had a big impact in our community; however these calls are still increasing.

BUDGET HIGHLIGHT:

Romeoville is one of only a few communities that do not have an Administrative Hearing Officer. One is needed to hear the Code Enforcement complaints, tow hearing, and AWT tickets.

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
GENERAL CORPORATE FUND			
POLICE	01.11.02.410	Squad Cars (2) - No Equipment	59,000
POLICE	01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	31,000
POLICE	01.11.02.402	800mhz Radios (6) - Reduced from (10)	30,000
POLICE	01.11.02.408	PSAP - E911 - Funding 911 Grant	17,000
TOTAL GENERAL CORPORATE FUND			<u>137,000</u>
TOTAL POLICE DEPARTMENT - ALL CAPITAL REQUESTS			<u>137,000</u>

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
GENERAL CORPORATE										
01.11.02.410	Squad Cars (2) - No Equipment	POLICE	2	59,000					59,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	7	31,000	31,000	31,000	31,000	31,000	155,000	WILL CO 911
01.11.02.402	800mz Radios (6)	POLICE	1	30,000					30,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	7	17,000					17,000	WILL CO 911
01.11.02.410	Squad Cars (5)	POLICE	2		392,000	392,000	392,000	392,000	1,568,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE	3		82,000	82,000	82,000	82,000	328,000	OPERATIONS
01.11.02.402	Kronos Scheduling Program	POLICE			60,000				60,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	8		41,000	41,000	41,000	41,000	164,000	OPERATIONS
01.11.02.410	Animal Warden Vehicle	POLICE	4		41,000				41,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE			40,000				40,000	OPERATIONS
01.11.02.402	800mz Radios (10)	POLICE	1		35,000	35,000	35,000	35,000	140,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE			30,000				30,000	OPERATIONS
01.11.02.402	Airmobile - Wireless Update	POLICE	5		25,000				25,000	OPERATIONS
01.11.02.402	In-Squad Computers (5)	POLICE	9		25,000				25,000	OPERATIONS
01.11.02.410	ATV	POLICE	6		20,000	20,000			40,000	OPERATIONS
01.11.02.402	Defibrillators (3)	POLICE	10		7,500	7,500	7,500	7,500	30,000	OPERATIONS
01.11.02.402	Graffiti Camera	POLICE			5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.11.02.402	Stealth Stat	POLICE			5,000		5,000		10,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE				10,000			10,000	OPERATIONS
TOTAL POLICE GENERAL CORPORATE CAPITAL REQUESTS				\$ 137,000	\$ 839,500	\$ 623,500	\$ 598,500	\$ 593,500	\$ 2,792,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

SQUAD CARS – (2 EACH @ \$29,500 EACH) –

This purchase is for vehicles only – necessary equipment from retired vehicles will be used to complete the squad cars.

GOAL OBJECTIVE:

REPLACEMENT FOR HIGH MILEAGE VEHICLES AND/OR OLDER MODEL VEHICLES.

COST: \$59,000



Proposed Goals and Objectives: 2010-2011 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

VEHICLE FINDERS REMOTE ACCESS LICENSING
WILL COUNTY E911 GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE MDT LICENSES WITH ANTICIPATED WILL COUNTY E911 GRANT MONEY.

COST: \$31,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	POLICE
FUND:	GENERAL CORPORATE
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	01.11.02.402
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

800MZ RADIOS (6 @ \$5,000 EACH)

GOAL OBJECTIVE:

PURCHASING THE RADIOS WILL HELP THE DEPARTMENT MOVE CLOSER TO THE NUMBER OF RADIOS NEEDED TO ALLOW ALL DEPARTMENT PERSONNEL THE ABILITY TO USE THE NEW 800MZ RADIO SYSTEM.

COST: \$30,000



Proposed Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	POLICE
FUND:	GENERAL CORPORATE
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	01.11.02.408
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

PSAP – E911 - WILL COUNTY E911 GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE AIRMOBILE SOFTWARE WITH ANTICIPATED WILL COUNTY E911 GRANT MONEY. THIS SOFTWARE PROGRAM WILL ALLOW FOR THE NEED OF UPDATING OF MDC SOFTWARE INCLUDING REMOTE ACCESS MAPPING/AVL.

COST: \$17,000

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2010-11

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	ADDITIONAL COSTS	TOTAL
BUDGETED POLICE PERSONNEL REQUESTS								
POLICE	01.11.05.101	Custodian - Reorganized to Public Works	AFSCME 14	1	1	(46,758)	(16,714)	(63,472)
TOTAL BUDGETED POLICE DEPARTMENT PERSONNEL REQUESTS						<u>(46,758)</u>	<u>(16,714)</u>	<u>(63,472)</u>

UNBUDGETED POLICE PERSONNEL REQUESTS

POLICE	01.11.02.105	Admin Hearing Program Officer - PT	Hourly	1	3	20,000	1,530	21,530
POLICE	01.11.01.105	Admin Clerk - PT	Non-Union 4 D	1	2	18,345	1,403	19,748
TOTAL UNBUDGETED POLICE DEPARTMENT PERSONNEL REQUESTS						<u>38,345</u>	<u>2,933</u>	<u>41,278</u>

NOTE: Unboxed items are included in the FY 2010-2011 Budget - Boxed items are not included in the FY 2010-2011 Budget

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
POLICE	01.11.05.101	Custodian - Reorganized to Public Works	AFSCME 14	1	1	(63,472)	20,000				1,530	(41,942)
POLICE	01.11.02.299	Admin Hearing Program Officer - PT	Hourly	1	3		20,000				1,530	21,530
POLICE	01.11.01.105	Admin Clerk - PT	Non-Union 4 D	1	2		18,345				1,403	19,748
POLICE	01.11.02.107	Patrol Officer - 133A	MAP Contract-133-A	3	1		252,597	256,371	260,223	264,150	6,000	1,039,341
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1			89,885					89,885
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1			85,651					85,651
POLICE	01.11.02.105	Dispatcher - PT	17 A AFSCME	2			71,031					71,031
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1				91,851				91,851
POLICE	01.11.05.101	IT Position - FT	Non-Union 12A	1				88,363				88,363
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						(63,472)	557,509	436,585	260,223	264,150	10,463	1,465,458

			<u>Budget Request</u>	<u>Original Request</u>
POLICE				
ADMINISTRATION				
SALARIES				
01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	Blankenship Showers	131,700	134,400
01.11.01.105	SALARIES PART TIME Administrative Assistant Administrative Clerk - New - No Hire	Giunta	20,900	39,600
01.11.01.107	SWORN PERSONNEL Chief of Police Deputy Chief Deputy Chief Assistant Chief Assistant Chief Commanders moved from 01.11.02 Commander Commander Commander Commander	Barto Denney Turvey Lucchesi Vinson Downen Ferdinando Kroll Littrell	894,300	558,800
01.11.01.111	GROUP INSURANCE		188,300	120,100
01.11.01.119	COURT TIME Chief of Police Deputy Chiefs (2) Assistant Chiefs (2) Commanders (4)		5,400	3,000
01.11.01.121	IMRF		16,900	19,300
01.11.01.122	FICA		9,500	10,800
01.11.01.123	MEDICARE		8,700	4,200
01.11.01.127	LONGEVITY		10,000	7,400
01.11.01.128	STIPENDS		18,000	10,000
01.11.01.129	POLICE PENSION EXPENSE		1,538,000	1,538,400
	TOTAL SALARIES		2,841,700	2,446,000
CONTRACTUAL				
01.11.01.202	TRAINING & CONFERENCES International Chiefs Illinois Chiefs Tri-River SWARM NEMERT Crime Prevention/COP/POP Conference FBI		5,000	7,500
01.11.01.203	PHYSICAL EXAMS Drug Screening Physicals		1,000	2,000
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms		2,000	4,000
	TOTAL CONTRACTUAL		8,000	13,500
COMMODITIES				
01.11.01.301	DUES IACP-ILLINOIS (5) IACP-INTERNATIONAL (1) FBI-NAA IL Chapter (2) Police Chiefs of Will County (5) Police Executive Research Forum (PERF) APCO (1) Int'l Society of Crime Prevention Northwestern University Center		1,500	1,500

		<u>Budget Request</u>	<u>Original Request</u>
01.11.01.303	PUBLICATIONS	2,000	2,000
	Justex System - Police Labor Monthly		
	Legal Defense		
	States Attorney Appellate Pros		
	Police Officer Grievance Bulletin		
	Criminal Justice Newsletter		
	Law Enforcement Legal Review		
	Roll Call News		
	Telemaps Bulletin		
	Subject to Debate		
	Law Enforcement Exec. Forum		
	Labor Relations - Public Safety		
	TOTAL COMMODITIES	3,500	3,500
	TOTAL POLICE ADMINISTRATION	2,853,200	2,463,000
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES	617,800	617,800
	Dispatch Supervisor		
	Social Worker		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Knutsen		
	Loritz-Derusha		
	Green		
	Jahn		
	Karkula		
	Reinbacher		
	Thessenvitz		
	Torres		
	Trevillian		
	Valencik		
	Whitaker, S.		
01.11.02.104	WORKERS COMPENSATION	100,000	100,000
01.11.02.105	PART TIME SALARIES	178,400	194,600
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Dispatcher		
	Property Control Officer		
	Administrative Hearing Program Officer - NEW - No Hire		
	Cotter		
	Harris		
	Konieczny		
	Szalinski		
	Vacant		
	Vacant		
	Vacant		
	Rizzatto		
01.11.02.106	OVERTIME	550,000	550,000
	3-Hr. Call Out - Court		
	Drug Screening		
	Doubleback/Midnights		
	Physical Fitness Testing		
	Holiday Salaries		
	Accident & Arrest Investigations		
01.11.02.107	SWORN PERSONNEL	4,489,300	5,153,300
	Commanders moved to 01.11.01		
	Sergeant		
	Sergeant		
	Sergeant		
	Sergeant - Traffic		
	Sergeant		
	Sergeant		
	Sergeant		
	Sergeant		
	Sergeant		
	Detective-CPAT		
	Detective-MANS		
	Detective-School Liaison		
	Detective		
	Detective-TCAT		
	Detective		
	Detective		
	Patrolman		
	Patrolman		
	Patrolman		
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	Patrolman		
	Bulman		
	Burne		
	Fetzer		
	Hromadka		
	Linklater		
	Masterson		
	McLaughlin		
	Nelson		
	Vacant		
	Augustine		
	Bejgrowicz		
	Henson		
	Ryan		
	Sloup		
	Springborn		
	Truk		
	Allen		
	Bailey		
	Baker		
	Balsitis		
	Bejda		
	Chorzempa		
	Clesceri		
	Dorsey		

		<u>Budget Request</u>	<u>Original Request</u>
	Patrolman	Dreher	
	Patrolman	Escobedo	
	Patrolman	Festerling	
	Patrolman	Garrett	
	Patrolman	Gatto	
	Patrolman	Gifford	
	Patrolman	Giniat	
	Patrolman	Helton	
	Patrolman	Hess Jr.	
	Patrolman	Jandura	
	Patrolman	Jones	
	Patrolman	Kemper	
	Patrolman	Kerlin Jr.	
	Patrolman	Kirstein	
	Patrolman	Kramer	
	Patrolman	Larsen	
	Patrolman	Legner	
	Patrolman	Leon	
	Patrolman	LeStronge	
	Patrolman	Luckett	
	Patrolman	McClellan	
	Patrolman	Michlenzi	
	Patrolman	Moreno	
	Patrolman	Murawski	
	Patrolman	Murphy	
	Patrolman	Przybylski	
	Patrolman	Ramaglia	
	Patrolman	Rench	
	Patrolman	Stutler	
	Patrolman	Swiatek	
	Patrolman	Thompson	
	Patrolman	Truhlar	
	Patrolman	Wagner	
	Patrolman	Zaborowski	
	Patrolman	Zakula	
	Patrolman - Vacant No Hire	Vacant	
	Patrolman - Vacant No Hire	Vacant	
	Patrolman - Vacant No Hire	Vacant	
	K-9 Differential 1/2 hr. p/day		
01.11.02.111	GROUP INSURANCE	1,042,400	1,188,400
01.11.02.114	CLOTHING ALLOWANCE	5,000	5,000
	Commander Investigations		
	Detectives		
	MANS Officer		
	CPAT Officer		
	TCAT Officer		
	School Liaison Officer		
01.11.02.117	SPECIAL DETAIL	45,000	45,000
01.11.02.119	COURT TIME	35,400	37,800
	Court Pay \$600 p/officer		
01.11.02.121	IMRF	88,200	90,000
01.11.02.122	FICA	49,400	50,400
01.11.02.123	MEDICARE	76,700	86,500
01.11.02.127	LONGEVITY	23,200	27,300
01.11.02.128	STIPENDS	28,200	36,200
	TOTAL SALARIES	7,329,000	8,182,300
CONTRACTUAL			
01.11.02.201	LEGAL NOTICES	500	500
	Community Notices		

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.202	TRAINING & CONFERENCES	35,000	50,000
	Police Law Institute		
	Staff & Command		
	Tri-River		
	Basic Training		
	Raid Interrogation		
	Juvenile Officer		
	Traffic Investigating		
	Evidence Training		
	K-9 Training-Mandatory		
	Department Training Days		
	Line Supervision		
	Dispatch Training		
	N.E.M.E.R.T.		
	Computer Training		
	Street Survival		
	Radar Instructor		
	In The Line of Duty		
	Rapid Response		
	Calibre Press Officer Survival		
01.11.02.203	PHYSICAL EXAMS	10,000	10,000
	MAP Contract \$400 ea		
	Drug Testing \$52 ea		
01.11.02.206	DRUG/ASSET FORFEITURE	-	-
01.11.02.210	COMMUNICATIONS	75,000	75,000
	Comm Revolving-IWIN/LEADS/ (2) T1 Lines		
	Village Phone Service/SBC		
	Pagers-Cameras Verizon		
	TRAKS		
	Radio Receiver Towers		
	800mz Radio		
	Nextel Phones		
	County Warrant System-Will County Treasurer		
01.11.02.215	UNIFORMS	48,000	48,000
	Dispatcher Replacements		
	Body Armor (Vests)		
	Officer Replacement		
	Uniform Repair		
	Badges		
	Raid Vests		
	Tactical/K-9 Uniforms		
01.11.02.220	UTILITY - GAS	1,500	1,500
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT	3,000	3,000
	Vehicle License & Registrations		
01.11.02.266	MAINTENANCE EQUIPMENT	40,000	40,000
	Antennas		
	Light Bars		
	Weapons		
	Radars		
	Cameras		
	VCR		
	Gun Racks		
	Computers/Typewriters		
	Squad Laptops		
	Printer		
	Detailing of Squad Cars		
01.11.02.271	MAINTENANCE RADIO EQUIPMENT	12,000	17,000
	Chicago Communications		
	A-Beep		
01.11.02.277	BUILDING MAINTENANCE	25,000	50,000
	Main Building		
	Range Maintenance/Cleaning		
	Locksmith Service		
	Kennel Repairs		
	Janitorial Supplies/Equip		
	New Building Maintenance/Cleaning		
01.11.02.281	RENTAL OF EQUIPMENT	5,000	5,000
	Camera Surveillance		
01.11.02.296	PRISONER CARE	3,000	3,000
	Food, Disposable Blankets		
	Medical Care		

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.299	OTHER CONTRACTUAL	105,000	115,000
	Graffiti Removal		
	Laser Fiche-TKB Assoc. Scanning/Licensing		
	Copy Machine-Canon/Martin Whalen - 12 month lease - Records		
	Copy Machine -Martin Whalen - 12 month lease - Compstat		
	Copy Machine - 12 month lease - Code		
	Livescan-Identix		
	Crimesolve		
	IWIN Licensing		
	ARC - Accident Reconstruction		
	Total Station		
	Schedule Soft		
	AccurInt		
	Identi Kit		
	Central Mgmt Services - LESO		
	Advanced Systems Group - Lektriever		
	ILEAS		
	Generator Maintenance		
	Visual Statement True Partner License Maintenance		
	Document Destroyer		
	TOTAL CONTRACTUAL	363,000	418,000
COMMODITIES			
01.11.02.301	DUES	2,500	2,500
	Midwest Homicide		
	APCO		
	Crime Prevention Assoc.		
	Amer. Critical Incident Stress		
	Dept. of Professional Regulation-Social Worker		
	Will Co Juvenile Officer Assoc.		
	Notary Fees		
01.11.02.303	PUBLICATIONS	5,000	5,000
	US ID Manual		
	Will County Labor Record		
	IL LEN Officer Bulletin		
	Police Information Center		
	IL Law of Criminal Investigation		
	IACP Training Keys		
	ILCS Criminal Code- West		
	ILCS Vehicle Code- West		
	Haines Directory		
01.11.02.313	COMPUTER SUPPLIES	3,000	6,000
	System Upgrade		
	Symantec Backup Exec		
	COPS Software		
01.11.02.317	OFFICE SUPPLIES	55,000	60,000
	Supplies		
	Forms: AWT, Parking, Activity Sheets,		
	Reports, Narrative, Statements, Tow Report		
	Sheets, Complaint Forms, Letterhead,		
	Incident, False Alarm Cards, Laptop Thermal Paper, Etc.		
01.11.02.332	K-9 SUPPLIES	3,000	3,000
	Food, Medical Attention		
	Door Release/Plastic Back		
01.11.02.333	AMMUNITION/RANGE SUPPLIES	15,000	20,000
	Targets/Target Holders		
	Ammunition		
	Ears-PA System		
01.11.02.336	PHOTO MATERIAL & SUPPLIES	2,000	2,000
	Film Processing and Film		
01.11.02.370	COMMUNITY PROGRAMS	25,000	25,000
	Shelters, Crime Prevention		
	C.P.A. Graduations		
	New Officer Ceremonies		
	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		

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.399	OTHER SUPPLIES	71,000	171,000
	Batteries, VCR Tapes, Flares		
	Rapid Response Equipment		
	OC Spray		
	Airsoft Equipment		
	Digital Camera (2)		
	Weapon Replacement - 45's (2)		
	PBT Passive		
	CD's		
	Flashlights		
	Headsets/Radio Room		
	Gas Mask Filters		
	Evidence Supplies		
	Water Cooler		
	Radio Earpieces		
	Traffic Cones		
	Riot Helmets/Monocles		
	Night Vision Binoculars		
	Range Vacuum		
	Barcode System		
	Lidar		
	New Building Equipment Fund		
	Non Lethal Defense Equipment		
	TOTAL COMMODITIES	181,500	294,500
	CAPITAL OUTLAY		
01.11.02.401	CAPITAL OUTLAY	-	-
01.11.02.402	NON CAPITAL OUTLAY	30,000	107,500
	Airmobile - Wireless Update Equipment	-	25,000
	Defibrillators (3 ea)	-	7,500
	800mhz Radios (10) - Reduced to (6)	30,000	50,000
	Squad Laptop Replacements (5)	-	25,000
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	48,000	31,000
	Vehicle Finders Remote Access Licensing - Funding 911 Grant	31,000	31,000
	PSAP - E911 - Funding 911 Grant	17,000	-
01.11.02.410	VEHICLES	59,000	423,000
	(2) Squad Cars	59,000	59,000
	(3) Squad Cars	-	221,000
	(1) Unmarked Squad Car	-	41,000
	(1) Code Enforcement Vehicle	-	41,000
	(1) Animal Warden Vehicle	-	41,000
	(1) ATV	-	20,000
	TOTAL CAPITAL ASSETS	137,000	561,500
01.11.02.670	DARE EXPENSE	7,500	7,500
01.11.02.672	AATF EXPENSE	-	1,000
01.11.02.675	INVESTIGATIVE EXPENSES	5,000	5,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES	-	3,000
	TOTAL OTHER	12,500	16,500
	TOTAL OPERATIONS	8,023,000	9,472,800
	SUPPORT SERVICES		
	SALARIES		
01.11.05.101	FULL TIME SALARIES	467,500	545,200
	Animal Warden		Helton
	Records Clerk		Carajohn
	Records Clerk		Carbonara
	Records Clerk		Dylik
	Records Clerk		LeStronge
	Records Clerk		Morrell
	Records Clerk		Ropke
	Code Enforcement Officer		Garber
	Code Enforcement Officer		Janecek
	Code Enforcement Officer		McChesney
	Code Enforcement Officer - Vacant		Vacant
	Custodian - Moved to Public Works		Moved to PW

		<u>Budget Request</u>	<u>Original Request</u>
01.11.05.104	WORKERS COMPENSATION	-	-
01.11.05.105	PART TIME SALARIES	120,300	225,800
	Crossing Guard		Arellano
	Crossing Guard		Gerard
	Crossing Guard		Giganti
	Crossing Guard		Gonzalez
	Crossing Guard		Lustyk
	Crossing Guard		McGovern
	Crossing Guard		Patrick
	Crossing Guard		Rojas
	Crossing Guard		Smith, B
	Crossing Guard		Smith, C
	Crossing Guard		Whately
	Crossing Guard		Wroblewski
	Crossing Guard		Vacant
	Crossing Guard		Vacant
	Kennel Helper		Figeroa
	Part-Time Record Clerk		Vacant
	Part-Time Record Clerk		Vacant
	Part-Time Record Clerk		Vacant
	Part-Time Code Enforcement Commercial - Vacant		Vacant
	Part-Time Animal Control Officer - Vacant		Vacant
	Co-op Student		Vacant
01.11.05.106	OVERTIME	15,000	15,000
01.11.05.111	GROUP INSURANCE	154,900	184,000
	Health Insurance		
	Life Insurance		
	Vision & Dental Insurance		
01.11.05.121	IMRF	66,800	86,000
01.11.05.122	FICA	37,400	48,800
01.11.05.123	MEDICARE	8,800	11,400
01.11.05.127	LONGEVITY	5,200	5,700
	TOTAL SALARIES	875,900	1,121,900
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	8,000	8,000
	Records Clerks		
	Crossing Guards		
	Animal Wardens		
	Code Enforcement Officers		
01.11.05.291	ANIMAL CONTROL EXPENSE	7,000	21,000
	Food, Disinfectant, Euthanasia		
	Wildlife Removal: Skunks, Raccoons, Possums		
	Bowls, Cages		
	TOTAL CONTRACTUAL	17,000	31,000
COMMODITIES			
01.11.05.301	DUES	1,000	1,000
	IL Animal Control Assoc.		
	Kennel License/Illinois		
	IL Assoc. of Code Enforcement		
01.11.05.370	COMMUNITY PROGRAMS	5,000	5,000
	Board-up services		
	Grass Cutting		
	Property clean-up		
	TOTAL COMMODITIES	6,000	6,000
	TOTAL SUPPORT SERVICES	898,900	1,158,900
	TOTAL POLICE DEPARTMENT	11,775,100	13,094,700

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$114,947.17	\$120,235.86	\$125,119.74	\$129,665.74	\$185,700.00	\$137,700.00	\$131,700.00
105	Salaries - Part Time	\$13,036.17	\$16,660.38	\$18,115.36	\$19,360.97	\$20,600.00	\$20,600.00	\$20,900.00
106	Salaries - Overtime	\$0.00	\$0.00	\$74.08	\$0.00	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$447,707.12	\$467,584.05	\$488,220.48	\$547,555.08	\$488,700.00	\$547,400.00	\$894,300.00
111	Group Insurance	\$88,138.76	\$90,076.91	\$98,016.25	\$108,536.34	\$116,100.00	\$116,400.00	\$188,300.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Court Time	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,400.00
121	IMRF	\$12,190.16	\$13,501.65	\$13,666.73	\$14,293.31	\$15,500.00	\$16,200.00	\$16,900.00
122	FICA	\$7,961.62	\$8,507.29	\$8,929.55	\$9,280.58	\$9,500.00	\$10,100.00	\$9,500.00
123	Medicare	\$3,162.86	\$3,370.58	\$3,524.31	\$3,783.78	\$3,900.00	\$3,900.00	\$8,700.00
127	Longevity	\$4,500.00	\$5,400.00	\$5,900.00	\$7,400.00	\$7,400.00	\$7,400.00	\$10,000.00
128	Stipends	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$18,000.00
129	Police Pension Expense	\$777,246.17	\$916,862.77	\$1,026,983.84	\$1,121,629.92	\$1,251,000.00	\$1,251,000.00	\$1,538,000.00
<u>Total: Salaries</u>		\$1,480,890.03	\$1,654,199.49	\$1,800,550.34	\$1,974,505.72	\$2,111,400.00	\$2,123,700.00	\$2,841,700.00
<u>Contractual</u>								
202	Training and Conferences	\$10,060.15	\$4,479.80	\$8,874.54	\$7,597.78	\$7,500.00	\$10,000.00	\$5,000.00
203	Physical Exams	\$920.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,756.78	\$34.00	\$757.90	\$134.85	\$1,100.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$12,736.93	\$5,513.80	\$9,632.44	\$7,732.63	\$9,600.00	\$14,000.00	\$8,000.00
<u>Commodities</u>								
301	Dues	\$1,039.52	\$911.76	\$1,113.55	\$1,492.77	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$2,260.76	\$1,121.53	\$3,274.00	\$2,100.45	\$2,000.00	\$2,500.00	\$2,000.00
317	Office Supplies	\$5,154.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$8,455.10	\$2,033.29	\$4,387.55	\$3,593.22	\$3,500.00	\$4,000.00	\$3,500.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,502,082.06	\$1,661,746.58	\$1,814,570.33	\$1,985,831.57	\$2,124,500.00	\$2,141,700.00	\$2,853,200.00
	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$287,139.76	\$261,654.76	\$423,098.08	\$506,944.98	\$518,300.00	\$551,500.00	\$617,800.00
104	Worker's Compensation	\$54,216.83	\$45,657.24	\$76,009.09	\$98,811.53	\$200,000.00	\$50,000.00	\$100,000.00
105	Salaries - Part Time	\$125,268.43	\$133,016.17	\$218,101.01	\$231,368.63	\$188,000.00	\$176,300.00	\$178,400.00
106	Salaries - Overtime	\$466,833.52	\$521,726.97	\$607,710.39	\$737,632.87	\$685,200.00	\$679,700.00	\$550,000.00
107	Sworn Personnel	\$3,081,593.90	\$3,493,344.38	\$4,240,360.01	\$4,388,812.79	\$4,600,000.00	\$4,873,400.00	\$4,489,300.00
111	Group Insurance	\$587,363.03	\$684,504.76	\$847,557.59	\$921,861.57	\$1,010,000.00	\$1,032,200.00	\$1,042,400.00
114	Clothing Allowance	\$4,375.00	\$4,375.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$33,845.79	\$63,966.00	\$24,252.00	\$31,489.93	\$30,000.00	\$45,000.00	\$45,000.00
119	Court Time	\$21,200.00	\$23,600.00	\$35,000.00	\$34,600.00	\$37,800.00	\$37,800.00	\$35,400.00
121	IMRF	\$40,341.54	\$40,111.70	\$63,636.97	\$73,180.27	\$75,200.00	\$74,300.00	\$88,200.00
122	FICA	\$26,499.65	\$25,364.57	\$41,644.75	\$47,470.41	\$46,100.00	\$46,100.00	\$49,400.00
123	Medicare	\$51,069.84	\$58,580.58	\$75,499.79	\$81,673.05	\$82,900.00	\$82,900.00	\$76,700.00
127	Longevity	\$21,900.00	\$22,100.00	\$24,700.00	\$22,700.00	\$25,100.00	\$25,100.00	\$23,200.00
128	Stipends	\$22,000.00	\$23,500.00	\$28,500.00	\$33,600.00	\$34,200.00	\$45,000.00	\$28,200.00
131	Special Project Overtime	\$0.00	\$20,371.35	\$5,997.68	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$4,823,647.29	\$5,421,873.48	\$6,717,067.36	\$7,215,146.03	\$7,537,800.00	\$7,724,300.00	\$7,329,000.00
<u>Contractual</u>								
201	Legal Notices	\$351.20	\$211.13	\$223.32	\$154.72	\$200.00	\$500.00	\$500.00
202	Training and Conferences	\$45,573.92	\$49,855.30	\$58,354.42	\$63,465.97	\$40,000.00	\$75,000.00	\$35,000.00
203	Physical Exams	\$6,748.00	\$11,075.00	\$10,082.00	\$11,486.00	\$11,500.00	\$14,000.00	\$10,000.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	02	Operations						
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Drug Forfeiture	\$674.67	\$882.00	\$4,105.77	\$11,261.96	\$0.00	\$0.00	\$0.00
210	Communications	\$51,912.00	\$54,682.60	\$53,662.53	\$50,360.70	\$36,000.00	\$60,000.00	\$75,000.00
215	Uniforms	\$38,821.59	\$38,394.56	\$31,610.04	\$39,017.85	\$46,200.00	\$50,000.00	\$48,000.00
220	Utility - Gas	\$1,175.70	\$0.00	\$2,093.15	\$1,677.23	\$1,900.00	\$1,500.00	\$1,500.00
265	Maint. of Mobile Equipment	\$50,465.94	\$1,803.97	\$2,085.00	\$2,857.82	\$3,000.00	\$5,000.00	\$3,000.00
266	Maintenance Equipment	\$42,058.77	\$29,297.11	\$32,109.43	\$39,397.14	\$46,100.00	\$40,000.00	\$40,000.00
271	Maint. Of Radio Equipment	\$9,028.25	\$10,139.97	\$7,933.81	\$10,349.58	\$11,000.00	\$17,000.00	\$12,000.00
277	Building Maintenance Serv.	\$17,809.14	\$29,866.63	\$22,150.07	\$31,049.64	\$35,000.00	\$50,000.00	\$25,000.00
281	Rental of Equipment	\$1,672.00	\$4,147.75	\$3,971.05	\$3,739.40	\$3,500.00	\$10,000.00	\$5,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$1,308.85	\$118.72	\$140.39	\$2,286.18	\$2,300.00	\$3,000.00	\$3,000.00
299	Other Contractual Services	\$36,997.15	\$47,055.71	\$64,281.65	\$66,281.71	\$102,000.00	\$95,000.00	\$105,000.00
<u>Total: Contractual</u>		\$304,597.18	\$277,530.45	\$292,802.63	\$333,385.90	\$338,700.00	\$421,000.00	\$363,000.00
<u>Commodities</u>								
301	Dues	\$2,238.56	\$498.84	\$1,899.85	\$2,115.84	\$2,500.00	\$2,500.00	\$2,500.00
303	Publications	\$2,794.34	\$4,486.57	\$4,063.67	\$2,626.30	\$4,200.00	\$5,000.00	\$5,000.00
308	Gasoline/Oil	\$37.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$4,600.34	\$5,508.03	\$2,831.10	\$81.71	\$1,000.00	\$6,000.00	\$3,000.00
317	Office Supplies	\$20,886.07	\$38,231.70	\$45,054.03	\$47,076.69	\$56,800.00	\$55,000.00	\$55,000.00
332	K-9 Program	\$1,035.18	\$382.69	\$1,096.81	\$937.07	\$2,000.00	\$3,000.00	\$3,000.00
333	Ammunition/RANge Supplies	\$12,121.23	\$6,993.66	\$13,499.97	\$9,783.94	\$13,500.00	\$20,000.00	\$15,000.00
335	Identification Film	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$2,915.57	\$1,970.65	\$247.53	\$1,037.94	\$2,000.00	\$4,000.00	\$2,000.00
370	Community Programs	\$19,805.88	\$21,720.43	\$27,076.02	\$20,467.80	\$30,000.00	\$25,000.00	\$25,000.00
399	Operating/Other Supplies	\$28,810.36	\$42,790.93	\$88,134.22	\$79,101.55	\$60,000.00	\$69,000.00	\$71,000.00
<u>Total: Commodities</u>		\$95,244.75	\$122,583.50	\$183,903.20	\$163,228.84	\$172,000.00	\$189,500.00	\$181,500.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	02	Operations						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$26,394.83	\$93,033.29	\$12,073.00	\$93,810.22	\$76,700.00	\$0.00	\$30,000.00
408	Furniture, Fixtures & Equipment	\$100,139.31	\$45,803.21	\$0.00	\$1,015.00	\$30,500.00	\$31,600.00	\$48,000.00
410	Vehicles	\$166,244.50	\$359,784.61	\$469,343.53	\$291,058.98	\$130,000.00	\$100,000.00	\$59,000.00
Total: Fixed Assets		\$292,778.64	\$498,621.11	\$481,416.53	\$385,884.20	\$237,200.00	\$131,600.00	\$137,000.00
Other								
670	D.A.R.E. Expense	\$4,000.40	\$5,947.92	\$3,906.25	\$7,591.61	\$7,500.00	\$7,500.00	\$7,500.00
672	A.A.T.T.F. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
675	Investigative Expense	\$594.92	\$278.94	\$739.60	\$384.95	\$1,000.00	\$1,000.00	\$5,000.00
676	Emergency Travel Expense	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$5,435.32	\$6,226.86	\$4,645.85	\$7,976.56	\$8,500.00	\$12,500.00	\$12,500.00
Cost Center Total: Operations		\$5,521,703.18	\$6,326,835.40	\$7,679,835.57	\$8,105,621.53	\$8,294,200.00	\$8,478,900.00	\$8,023,000.00
05		Support Services						
Salaries								
101	Salaries Full Time	\$412,135.31	\$504,660.96	\$520,063.07	\$513,826.95	\$502,500.00	\$542,600.00	\$467,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$166,045.70	\$159,128.89	\$109,725.12	\$138,578.35	\$190,000.00	\$224,900.00	\$120,300.00
106	Salaries - Overtime	\$9,734.77	\$11,407.84	\$8,277.63	\$16,223.65	\$11,700.00	\$20,000.00	\$15,000.00
111	Group Insurance	\$111,716.85	\$129,650.52	\$140,426.25	\$150,512.84	\$141,300.00	\$152,800.00	\$154,900.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$50,327.40	\$61,216.29	\$55,567.15	\$58,268.07	\$65,000.00	\$80,400.00	\$66,800.00
122	FICA	\$36,680.18	\$42,169.59	\$40,019.01	\$41,846.69	\$43,600.00	\$49,800.00	\$37,400.00
123	Medicare	\$8,578.43	\$9,862.13	\$9,359.68	\$9,786.76	\$10,200.00	\$11,700.00	\$8,800.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	05	Support Services						
127	Longevity	\$3,200.00	\$3,700.00	\$5,000.00	\$5,500.00	\$5,700.00	\$5,700.00	\$5,200.00
<u>Total: Salaries</u>		\$798,418.64	\$921,796.22	\$888,437.91	\$934,543.31	\$970,000.00	\$1,087,900.00	\$875,900.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$514.50	\$2,310.13	\$3,848.32	\$2,000.00	\$4,000.00	\$2,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,171.64	\$4,706.62	\$4,918.49	\$9,140.27	\$9,000.00	\$8,000.00	\$8,000.00
265	Maint. of Mobile Equipment	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	Animal Control Expense	\$11,179.04	\$9,791.12	\$15,745.56	\$19,995.56	\$21,000.00	\$21,000.00	\$7,000.00
<u>Total: Contractual</u>		\$18,386.39	\$15,012.24	\$22,974.18	\$32,984.15	\$32,000.00	\$33,000.00	\$17,000.00
<u>Commodities</u>								
301	Dues	\$600.00	\$344.68	\$680.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$274.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$1,258.50	\$2,633.81	\$5,195.65	\$16,833.24	\$5,000.00	\$20,000.00	\$5,000.00
<u>Total: Commodities</u>		\$4,374.71	\$2,978.49	\$5,875.65	\$17,833.24	\$6,000.00	\$21,000.00	\$6,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Support Services		\$821,179.74	\$939,786.95	\$917,287.74	\$985,360.70	\$1,008,000.00	\$1,141,900.00	\$898,900.00
Department Total: Police		\$7,844,964.98	\$8,928,368.93	\$10,411,693.64	\$11,076,813.80	\$11,426,700.00	\$11,762,500.00	\$11,775,100.00

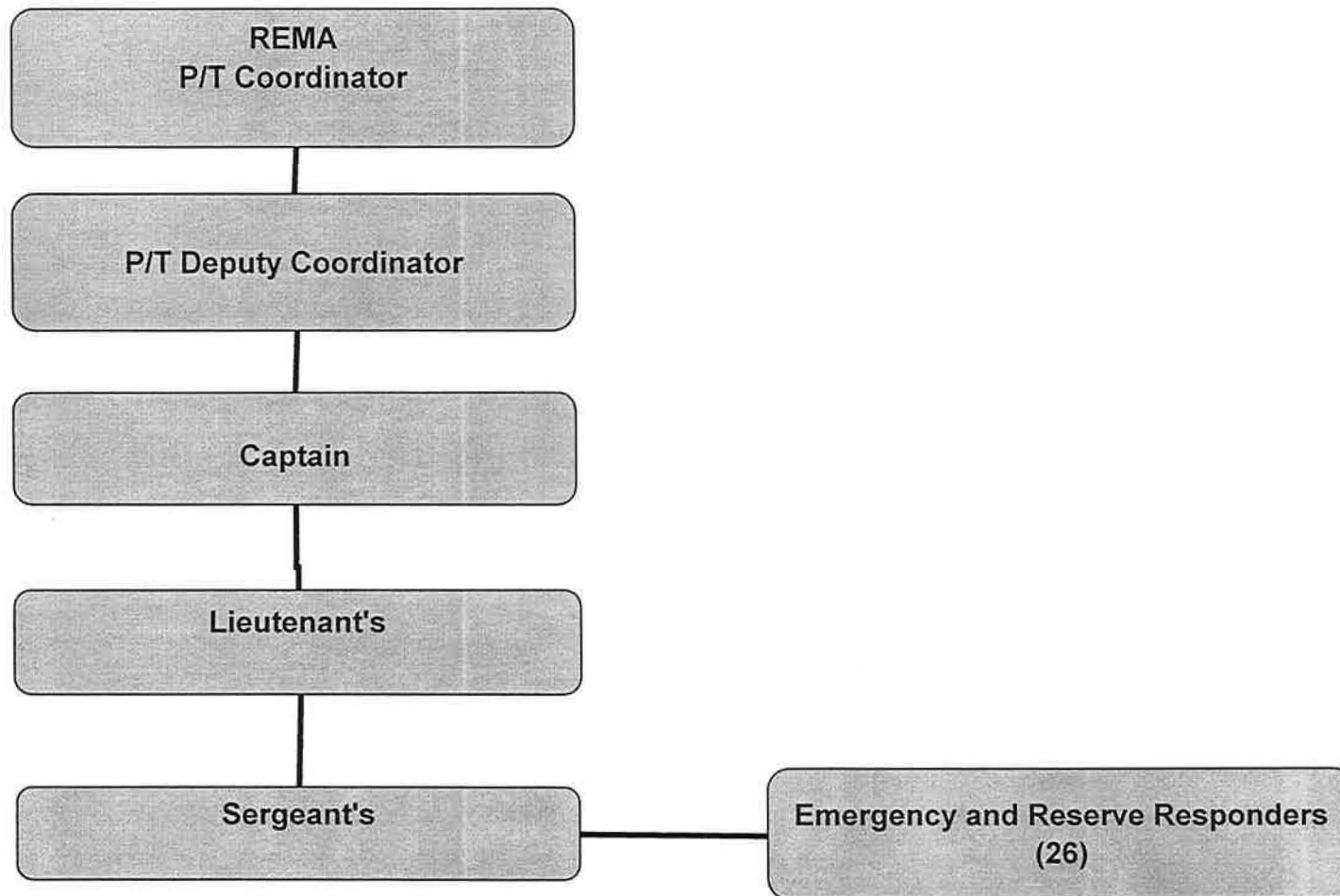
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REMA

VILLAGE OF ROMEOVILLE REMA DEPARTMENT

FY 2010-2011 CURRENT 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, seven days a week 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 16 sirens. 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 40 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.

CURRENT FISCAL YEAR:

TO REPLACE OLD EQUIPMENT WHICH WILL ALLOW US 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.

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11
TOTAL REMA CAPITAL REQUESTS				\$ -

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.12.01.410	Mobile Command Center, 10 year lease / purchase	2	REMA		72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.410	Chevrolet Impalas, car replacement program	3	REMA		47,500	25,000			72,500	OPERATIONS
01.12.01.408	STARCOM vhf to STARCOM radio interface	1	REMA		12,500				12,500	OPERATIONS
01.12.01.402	SCADA siren system addition - College View area	4	REMA		7,000				7,000	OPERATIONS
01.12.01.408	AM radio emergency notification system for residents		REMA		61,000				61,000	OPERATIONS
01.12.01.408	replacement mobile radios, STARCOM Compatible		REMA		50,000				50,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren		REMA		42,000	25,000	25,000		92,000	OPERATIONS
01.12.01.410	Ford Expedition, replace 1996 Chevrolet Tahoe		REMA		26,000				26,000	OPERATIONS
01.12.01.408	replacement portable radios, STARCOM compatible		REMA			45,000			45,000	OPERATIONS
01.12.01.410	Cab & Chassis, remount truck 196 utility box		REMA			30,000			30,000	OPERATIONS
01.12.01.410	ATV, replacement		REMA			13,000			13,000	OPERATIONS
TOTAL REMA CAPITAL REQUESTS				\$ -	\$ 318,000	\$ 210,000	\$ 97,000	\$ 72,000	\$ 697,000	

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF ROMEOVILLE
REMA DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-2015	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.101	Change from P/T to F/T REMA	Salary	1	1		86,520					86,520
REMA	01.12.01.105	Change from P/T to F/T REMA	Salary	(1)			(16,800)					(16,800)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				-		\$ -	\$ 69,720	\$ -	\$ -	\$ -	\$ -	\$ 69,720

		Budget Request	Original Request
REMA			
ADMINISTRATION			
SALARIES			
01.12.01.105	PART TIME SALARIES	\$ 25,800	\$ 26,200
	Coordinator's Salary Littrell		
	Assistant Coordinator Cochara		
	Traffic Detail - Romeofest (\$8.00 per hour) - Various Various		
	Part Time Cleaning Person for REMA building, 2 hrs per week		
01.12.01.121	IMRF	\$ -	\$ -
01.12.01.122	FICA	\$ 1,600	\$ 1,700
01.12.01.123	MEDICARE	\$ 400	\$ 400
	TOTAL SALARIES	\$ 27,800	\$ 28,300
CONTRACTUAL			
01.12.01.215	UNIFORMS	\$ 4,000	\$ 4,000
	Uniform Shirts for Members		
	Badge Replacement		
	Work Shirts for members, with microphone holders		
	Duty Coats and turnout boots		
01.12.01.299	OTHER CONTRACTUAL	\$ 10,700	\$ 7,700
	Burglar Alarm for REMA Building, 300 annual		
	Copier annual contract, 300 , monthly		
	Starcom Radio system monthly, 310, monthly		
	TOTAL CONTRACTUAL	\$ 14,700	\$ 11,700
COMMODITIES			
01.12.01.313	MICROCOMPUTER SUPPLIES	\$ 1,500	\$ 1,500
	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	\$ 2,000	\$ 2,000
	Light bulbs, Ballasts, Lamps		
	Ceiling Tiles, Door Signs, Various Misc. Repairs		
01.12.01.317	OFFICE SUPPLIES	\$ 1,500	\$ 1,500
	Pens, Paper, Envelopes, Ribbon, etc.		
	Replace Fax Machine		
	Letterhead Paper		
	Business Cards		
	Department Forms		
	TOTAL COMMODITIES	\$ 7,000	\$ 7,000

		Budget Request	Original Request
CAPITAL OUTLAY			
01.12.01.402	NON CAPITAL OUTLAY	\$ -	\$ 19,500
	STARCOM Radio Interface	\$ -	\$ 12,500
	Siren System, College View SCADA addition	\$ -	\$ 7,000
01.12.01.410	CAPITAL OUTLAY	\$ -	\$ 94,500
	1 Chevrolet Impala, replacement	\$ -	\$ 22,500
	Mobile Incident Command Center, lease purchase	\$ -	\$ 72,000
	10 year lease purchase, lease to be determined		
	TOTAL CAPITAL OUTLAY	\$ -	\$ 114,000
	TOTAL ADMINISTRATION EXPENDITURES	\$ 49,500	\$ 161,000
OPERATIONS			
CONTRACTUAL			
01.12.02.202	TRAINING & CONFERENCES	\$ 2,500	\$ 2,500
	Training Supplies & Class Costs		
	IESMA Conference, In State		
	IESMA Conference, In State		
	Reimbursement for Travel for Members for Classes		
01.12.02.220	UTILITIES - GAS	\$ 4,000	\$ 4,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	\$ 16,000	\$ 16,000
	Vehicle Repairs for:	\$ 16,000	\$ 16,000
	11 Squad Cars		
	6 Trucks		
	2 ATV.s, Snowmobile, 2 Generator Trailers, 4 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	\$ 7,000	\$ 7,000
	Maintenance & Upkeep on REMA Building, including		
	Building Generator Maintenance		
	7 Furnaces and 4 Air Conditioners		
	Air Compressor Maintenance		
	Overhead Door Maintenance		
	Fire Extinguisher Maintenance		
	Building Sign		
	Parking Lot Seal Coating and Striping		
	HVAC Maintenance contract \$215 per month		
	TOTAL CONTRACTUAL	\$ 32,500	\$ 32,500
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	\$ 5,000	\$ 5,000
	Medical Supplies Refill for First Aid Unit	\$ 600	\$ 600
	SAR Supplies	\$ 300	\$ 300
	Program Presentation Supplies	\$ 100	\$ 100
	Hand Tools	\$ 600	\$ 600
	VCR Tapes, Batteries	\$ 200	\$ 200
	Road Flares	\$ 1,200	\$ 1,200
	Traffic Cones	\$ 700	\$ 700
	Work Gloves	\$ 300	\$ 300
	Traffic Control Signs	\$ 300	\$ 300
	Traffic Control Barricades	\$ 700	\$ 700
	TOTAL COMMODITIES	\$ 5,500	\$ 5,500
	TOTAL OPERATIONS	\$ 38,000	\$ 38,000
COMMUNICATIONS			
CONTRACTUAL			
01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT	\$ 3,500	\$ 3,500
	Repairs & upkeep of 7 base, 18 mobile, 40 portable, and 30 radio pagers		
01.12.09.272	MAINTENANCE OF SIREN EQUIPMENT	\$ 7,000	\$ 7,000
	Repairs & upkeep of 16 tornado warning sirens		
01.12.09.299	OTHER CONTRACTUAL	\$ 2,700	\$ 2,700
	Meteorologx Weather Center Data Service		
	TOTAL CONTRACTUAL	\$ 13,200	\$ 13,200
	TOTAL COMMUNICATIONS	\$ 13,200	\$ 13,200
	TOTAL REMA	\$ 100,700	\$ 212,200

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$15,999.88	\$16,061.88	\$17,070.34	\$21,145.24	\$51,000.00	\$26,200.00	\$25,800.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$991.99	\$995.99	\$1,058.33	\$1,311.01	\$3,200.00	\$1,700.00	\$1,600.00
123	Medicare	\$232.00	\$233.00	\$247.35	\$306.60	\$750.00	\$400.00	\$400.00
<u>Total: Salaries</u>		\$17,223.87	\$17,290.87	\$18,376.02	\$22,762.85	\$54,950.00	\$28,300.00	\$27,800.00
<u>Contractual</u>								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,803.68	\$2,740.62	\$5,351.97	\$3,049.84	\$4,000.00	\$4,000.00	\$4,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$774.39	\$814.80	\$538.21	\$833.40	\$3,500.00	\$6,000.00	\$10,700.00
<u>Total: Contractual</u>		\$2,578.07	\$3,555.42	\$5,890.18	\$3,883.24	\$7,500.00	\$10,000.00	\$14,700.00
<u>Commodities</u>								
313	Computer Supplies	\$1,230.23	\$647.83	\$1,239.20	\$1,468.59	\$1,500.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$1,544.94	\$1,026.90	\$1,329.95	\$1,768.93	\$2,000.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$1,665.31	\$2,326.60	\$1,929.72	\$1,592.12	\$2,000.00	\$2,000.00	\$2,000.00
317	Office Supplies	\$1,088.88	\$837.22	\$1,226.11	\$1,498.88	\$1,500.00	\$1,500.00	\$1,500.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$5,529.36	\$4,838.55	\$5,724.98	\$6,328.52	\$7,000.00	\$7,000.00	\$7,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$22,982.01	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$31,822.65	\$32,976.68	\$23,773.06	\$27,419.64	\$12,500.00	\$12,500.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$25,001.00	\$37,448.58	\$5,609.16	\$21,500.00	\$21,500.00	\$0.00
<u>Total: Fixed Assets</u>		\$31,822.65	\$57,977.68	\$84,203.65	\$33,028.80	\$34,000.00	\$34,000.00	\$0.00
Cost Center Total: Administration		\$57,153.95	\$83,662.52	\$114,194.83	\$66,003.41	\$103,450.00	\$79,300.00	\$49,500.00
	02	Operations						
<u>Contractual</u>								
202	Training and Conferences	\$1,403.68	\$2,527.76	\$1,619.60	\$5,094.47	\$1,500.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$4,032.60	\$2,365.78	\$5,511.72	\$3,492.72	\$3,500.00	\$4,000.00	\$4,000.00
265	Maint. of Mobile Equipment	\$20,340.87	\$18,054.58	\$14,439.54	\$14,130.42	\$11,000.00	\$16,000.00	\$16,000.00
266	Maintenance Equipment	\$1,508.92	\$3,088.97	\$3,446.55	\$2,769.23	\$4,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$3,849.84	\$4,470.61	\$4,588.99	\$4,612.87	\$5,000.00	\$5,000.00	\$7,000.00
<u>Total: Contractual</u>		\$31,135.91	\$30,507.70	\$29,606.40	\$30,099.71	\$25,000.00	\$30,500.00	\$32,500.00
<u>Commodities</u>								
301	Dues	\$310.17	\$211.92	\$66.84	\$546.22	\$500.00	\$500.00	\$500.00
308	Gasoline/Oil	\$1,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$4,590.31	\$4,910.11	\$4,342.87	\$4,915.48	\$4,000.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$6,178.73	\$5,122.03	\$4,409.71	\$5,461.70	\$4,500.00	\$5,500.00	\$5,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center Total: Operations		\$37,314.64	\$35,629.73	\$34,016.11	\$35,561.41	\$29,500.00	\$36,000.00	\$38,000.00
Cost Center	09	Communications						
<u>Contractual</u>								
210	Communications	\$1,101.74	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$1,926.33	\$2,388.28	\$3,462.59	\$3,442.84	\$3,500.00	\$3,500.00	\$3,500.00
272	Maint. of Siren Equipment	\$745.41	\$2,220.52	\$4,362.32	\$4,160.11	\$6,500.00	\$7,000.00	\$7,000.00
299	Other Contractual Services	\$2,394.29	\$2,268.00	\$2,368.31	\$2,448.00	\$2,600.00	\$2,700.00	\$2,700.00
<u>Total: Contractual</u>		<u>\$6,167.77</u>	<u>\$6,876.80</u>	<u>\$10,193.22</u>	<u>\$10,050.95</u>	<u>\$12,800.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cost Center Total: Communications		\$6,167.77	\$6,876.80	\$10,193.22	\$10,050.95	\$12,800.00	\$13,200.00	\$13,200.00
Department Total: REMA		\$100,636.36	\$126,169.05	\$158,404.16	\$111,615.77	\$145,750.00	\$128,500.00	\$100,700.00

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: FIRE AND POLICE COMMISSION

PROGRAM DESCRIPTION:

The Fire and Police Commission Cost Center consists of 5 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:

POLICE & FIRE COMMISSION**SALARIES**

01.17.01.105	SALARIES - PART TIME	20,000	27,000
01.17.01.122	FICA	1,300	1,700
01.17.01.123	MEDICARE	300	400
	TOTAL SALARIES	21,600	29,100

CONTRACTUAL

01.17.01.201	LEGAL NOTICES Testing Notices	3,000	5,000
01.17.01.202	TRAINING & CONFERENCES	5,000	5,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	5,000	5,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	8,000	10,000
01.17.01.223	APPLICANT TESTING	20,000	20,000
	TOTAL CONTRACTUAL	41,000	45,000

COMMODITIES

01.17.01.301	DUES Police/Fire Commission Assoc.	1,000	2,000
01.17.01.317	OFFICE SUPPLIES	2,000	2,000
	TOTAL COMMODITIES	3,000	4,000
	TOTAL POLICE & FIRE COMMISSION	65,600	78,100

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	17	Police & Fire Commission						
Cost Center	01	Administration						
Salaries								
105	Salaries - Part Time	\$6,340.00	\$17,896.88	\$19,338.13	\$21,216.25	\$11,400.00	\$32,500.00	\$20,000.00
122	FICA	\$393.08	\$1,109.61	\$1,198.97	\$1,298.05	\$800.00	\$2,100.00	\$1,300.00
123	Medicare	\$91.93	\$259.51	\$280.40	\$303.58	\$200.00	\$500.00	\$300.00
Total: Salaries		\$6,825.01	\$19,266.00	\$20,817.50	\$22,817.88	\$12,400.00	\$35,100.00	\$21,600.00
Contractual								
201	Legal Notices	\$614.50	\$5,713.80	\$447.00	\$742.00	\$800.00	\$8,000.00	\$3,000.00
202	Training and Conferences	\$9,761.56	\$6,838.59	\$9,863.38	\$1,345.00	\$7,000.00	\$8,000.00	\$5,000.00
203	Physical Exams	\$16,670.44	\$7,441.00	\$4,116.00	\$5,996.00	\$1,100.00	\$8,000.00	\$5,000.00
205	Postage	\$0.00	\$35.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$6,259.00	\$9,188.00	\$2,072.50	\$7,652.50	\$5,000.00	\$10,000.00	\$8,000.00
223	Applicant Testing	\$34,500.50	\$41,389.00	\$59,669.13	\$41,415.00	\$15,000.00	\$45,000.00	\$20,000.00
299	Other Contractual Services	\$0.00	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$67,806.00	\$72,748.05	\$76,168.01	\$57,150.50	\$28,900.00	\$79,000.00	\$41,000.00
Commodities								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$2,000.00	\$1,000.00
317	Office Supplies	\$1,419.86	\$654.69	\$2,213.64	\$635.30	\$1,200.00	\$2,000.00	\$2,000.00
Total: Commodities		\$1,794.86	\$1,029.69	\$2,588.64	\$1,010.30	\$1,700.00	\$4,000.00	\$3,000.00
Cost Center Total: Administration		\$76,425.87	\$93,043.74	\$99,574.15	\$80,978.68	\$43,000.00	\$118,100.00	\$65,600.00
Department Total: Police & Fire Commission		\$76,425.87	\$93,043.74	\$99,574.15	\$80,978.68	\$43,000.00	\$118,100.00	\$65,600.00

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 2004, 2007B and 2008A& B 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 #1 & 3 and the "Bus Barn" site projects.

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, extended prisoner stay 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:

The reserves for unemployment was moved from the Finance Budget to the Reserves for Transfers Budget

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	150,000	15,000
	TOTAL SALARIES	150,000	15,000
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	200,000	200,000
01.99.01.650	RESERVE FOR SELF INSURANCE	20,000	20,000
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	825,000	825,000
01.99.01.680	CONTINGENCY	678,090	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	1,723,090	1,145,000
TRANSFERS			
01.99.01.722	RECREATION FUND	813,350	1,264,750
01.99.01.763	TRANSFER TO DEBT SERVICE FUND	2,714,600	2,714,600
	2008 Bond Issue		
	2007 Bond Issue		
	2004 Bond Issue		
	TOTAL TRANSFERS	3,527,950	3,979,350
	TOTAL TRANSFERS & RESERVES	5,401,040	5,139,350

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
Salaries								
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Other								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
650	Reserve for Self Insurance	\$0.00	\$8,136.25	\$29,808.63	\$23,627.26	\$28,000.00	\$20,000.00	\$20,000.00
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653	Reserve Extended Prisoner Stay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	Reserve for Sales Tax Incentive	\$0.00	\$0.00	\$193,927.67	\$730,430.99	\$810,000.00	\$700,000.00	\$825,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,500.00	\$678,090.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$8,136.25	\$223,736.30	\$754,058.25	\$838,000.00	\$1,116,500.00	\$1,723,090.00
Transfers								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$1,058,300.00	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$1,478,900.00	\$813,350.00
724	Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725	Tort Imunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727	Transfer to CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	G.O. Bonds Series 2000 A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$336,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742	1991 A Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
748	Transfer to 96 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
751	Transfer - Facility Construction	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00
754	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
760	Water and Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$679,000.00	\$1,990,700.00	\$2,453,700.00	\$750,000.00	\$1,770,000.00	\$1,745,000.00	\$2,714,600.00
765	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
798	Fire Ins. Tax-Dupage Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,073,500.00	\$3,305,400.00	\$4,803,900.00	\$2,393,500.00	\$3,248,900.00	\$3,223,900.00	\$3,527,950.00
Cost Center Total: Administration		\$2,073,500.00	\$3,313,536.25	\$5,027,636.30	\$3,147,558.25	\$4,086,900.00	\$4,340,400.00	\$5,401,040.00
Department Total: Transfers		\$2,073,500.00	\$3,313,536.25	\$5,027,636.30	\$3,147,558.25	\$4,086,900.00	\$4,340,400.00	\$5,401,040.00
Expense Totals		\$25,042,697.36	\$31,356,852.88	\$38,683,880.80	\$37,368,648.71	\$37,903,050.00	\$40,409,100.00	\$39,543,800.00
Fund Total: General Corporate Fund		(\$25,042,697.36)	(\$31,356,852.88)	(\$38,683,880.80)	(\$37,368,648.71)	(\$37,903,050.00)	(\$40,409,100.00)	(\$39,543,800.00)

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.) Minor Storm Sewer Projects
- 4.) Road Salt Purchases
- 5.) Traffic Signal Synchronization
- 6.) Veteran's Parkway Reconstruction

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Improve street lighting maintenance

LONG TERM:

Expenditures expected to remain similar to existing

BUDGET HIGHLIGHT:

Veteran's Parkway Reconstruction

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

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

		<u>Budget Request</u>	<u>Original Request</u>
MOTOR FUEL TAX			
CONTRACTUAL			
20.08.02.219	UTILITY-ELECTRIC	405,000	405,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	150,000	150,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	50,000	50,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	605,000	605,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	518,500	700,000
	TOTAL COMMODITIES	518,500	700,000
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Veteran's Parkway -	- -	425,000 425,000
	TOTAL CAPITAL OUTLAY	-	425,000
OTHER			
20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	TOTAL TRANSFERS	30,000	30,000
	TOTAL MOTOR FUEL TAX	1,153,500	1,760,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	20	Motor Fuel Tax						
Department	08	Public Works						
Cost Center	02	Operations						
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$27,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center Total: Operations		\$634,696.97	\$850,977.61	\$1,196,965.59	\$1,545,603.09	\$1,875,000.00	\$2,071,000.00	\$1,153,500.00
Department Total: Public Works		\$634,696.97	\$850,977.61	\$1,196,965.59	\$1,545,603.09	\$1,875,000.00	\$2,071,000.00	\$1,153,500.00

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 2 cents per gallon of the Village's local gas tax. The funds will be used for road construction/improvements and the construction of the I55 Interchange at Airport Road. The interchange is needed to relieve traffic congestion and improve public safety on Weber Road and throughout the Village. The funds will be also used for Taylor Road Street Lighting Replacements.

OBJECTIVES:

CURRENT FISCAL YEAR:

Airport Road/I-55 Interchange - Engineering	\$ 670,000
Taylor Road Street Light Replacements	\$ 325,000

LONG TERM:

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

BUDGET HIGHLIGHT:

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

Continue to fund Airport Raod Interchange Program

VILLAGE OF ROMEOVILLE
BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange - Engineering	670,000
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting Replacements	325,000
TOTAL LOCAL GAS TAX FUND			<u>995,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
21.08.02.409	Airport/I-55 Interchange - Engineering		670,000	-	-	-	-	670,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Street Lighting Replacements		325,000	-	-	-	-	325,000	LOCAL GAS TAX
21.08.02.409	Normantown Intersection Improvements		-	2,500,000	-	-	-	2,500,000	LOCAL GAS TAX
21.08.02.409	Honeytree/Meadowalk Sidewalk & Drainage Corrections		-	750,000	-	-	-	750,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		<u>995,000</u>	<u>3,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,245,000</u>	



Goals and Objectives: 2010-2011 Budget

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

GOAL DESCRIPTION:

Airport Rd/I-55 Interchange and Airport Rd/126 Interchange (Engineering)

GOAL OBJECTIVE:

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

COST: \$670,000



Goals and Objectives: 2010-2011 Budget

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

GOAL DESCRIPTION:

Taylor Rd Street Lighting (Replacements)

GOAL OBJECTIVE:

Replace existing street light poles along Taylor Rd that are a safety concern.

COST: \$325,000

		<u>Budget Request</u>	<u>Original Request</u>
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	995,000	3,700,000
	Normantown Intersection Improvements	-	2,500,000
	Airport Road/I - 55 Interchange	670,000	250,000
	Taylor Road Street Lighting (Replacements)	325,000	200,000
	Honeytree/Meadowwalk - Sidewalk and Drainage Corrections	-	750,000
	TOTAL CAPITAL OUTLAY	995,000	3,700,000
TOTAL LOCAL GAS TAX FUND		995,000	3,700,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	21	Local Gas Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

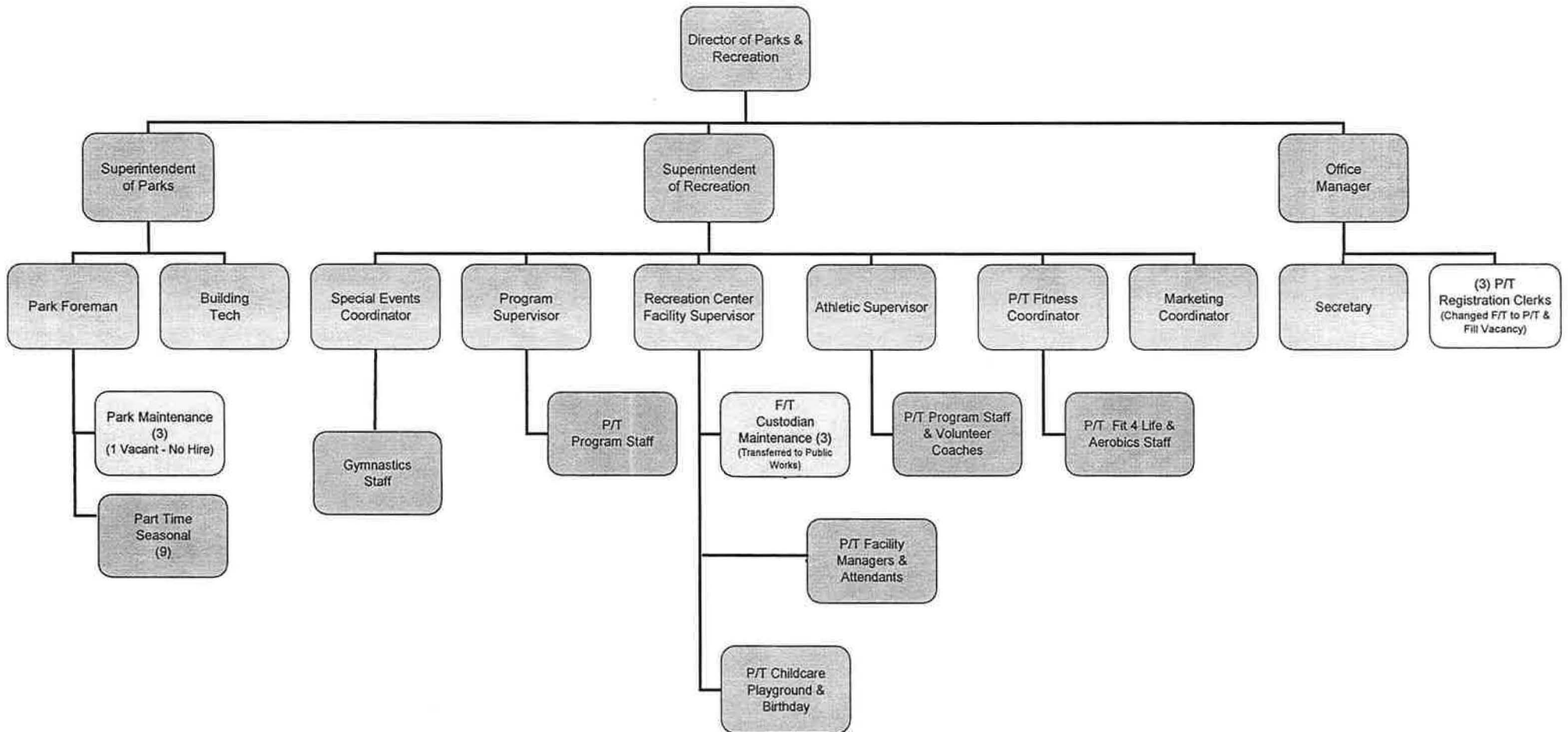
Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
Department Total: Public Works		\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00

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RECREATION FUND 22

**VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT
FY 2010-2011 ORGANIZATIONAL CHART**



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 the divisions to introduce and use the newest technology in providing recreational services to our customers including registrations, reservations.

BUDGET HIGHLIGHTS:

- Expand Online Registration for participants by the summer 2009 program session.
- Begin ACH payments for Fit-4-Life Fitness members.
- Continue converting paper files in storage to LaserFische with the purchase of a dedicated scanner for that purpose.

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 toddler to senior citizens. Additionally, it is our goal to insure that each program achieves a 25% to 45% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality in the programs we offer. To continue to maintain programs for our residents and to ensure the development for all ages physically as well as socially.

BUDGET HIGHLIGHT:

- Increase program opportunities and participation in the areas of early childhood, youth and adult programming, and athletics
- Work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Implement use of the Teen Drop-In Center
- Resume Gym Jams to help increase teen participation
- Continue to offer cooperative programs with Plainfield and Lockport Township Park Districts
- Increase membership sales and member retention at Fit-4-Life, primarily through the implementation of ACH memberships
- Pursue additional before and after school opportunities at other schools besides RC Hill

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PARKS

PROGRAM DESCRIPTION:

The Parks Department is responsible for the acquisition of open space as well as its preservation, for the purpose of recreational activities. The Parks Department is also responsible for the maintenance of grounds, equipment, and facilities which is to be kept at a high standard not only for the safety of visitors but to improve the quality of life for all Romeoville residents. We are currently responsible for 28 existing park sites (282.75 acres), several concession stands, and one Recreation Center.

OBJECTIVES:

CURRENT FISCAL YEAR:

This year's objectives are to construct Phases II & III of Boucher Prairie Park and the Normantown Greenway path. These projects are contingent upon receiving Grants that have been applied for. We will also be completing Mather Park Phase II, Nottingham Ridge Park and Deer Crossing Park. Other projects will include patching and repair of worn or damaged areas at various parks. Landscaping will consist of replacing dead or missing plant material and extensive turf work.

LONG TERM:

The long term goal of the Parks Department is to have safe, well developed park sites that other communities would like to use as an example. We would also like to earn a reputation of a first class, award winning Parks' Department. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHT:

- Park site development – Boucher Prairie Park Phase II and III; Mather Park Phase II and Nottingham Ridge Park
- Update worn playground parts
- Wetland maintenance
- Finish inside of maintenance facility
- Maintain our high standards at all park site locations

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 over a 52 week period and facilitates over 12,000 individuals for meetings, rentals, community meetings and athletic uses.

OBJECTIVES:

CURRENT FISCAL YEAR:

To offer Service Excellence facilities to participants 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:

- Install new display cases in lobby to create a neater appearance
- Install a trophy case for various Recreation Department program awards
- Update logo where necessary (rugs, signs, etc.)
- Create storage solutions for program equipment

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-2011

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>
Total Recreation Department Capital Requests				-

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-2011 TO 2014-2015

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
22.13.16.403	Thor Guard Lightning Protection System	Recreation	1		35,000				35,000	Parks
22.13.12.408	Karate and Gymnastic Mats	Recreation	1		5,000				5,000	Parks
22.13.16.406	Reconstruct Village Park Concession Stand	Recreation	1		500,000				500,000	Parks
22.13.17.407	Replace HVAC System at Recreation Center	Recreation	2		500,000				500,000	Parks
22.13.16.406	Construct Concession Stand at Wesglen Park	Recreation	1			500,000			500,000	Facility
22.13.16.406	Pavilion Development at Four (4) Park Sites	Recreation	1				200,000		200,000	Parks
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	Recreation	2				80,000		80,000	Parks
22.13.16.406	Dugout Replacement at 13 Ballfields	Recreation	1					70,000	70,000	Parks
22.13.02.406	Indoor Water Park Development at Recreation Center	Recreation	2					10,000,000	10,000,000	Parks
Total Recreation Department Capital Requests				-	1,040,000	500,000	280,000	10,070,000	11,890,000	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2010-11

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	ADDITIONAL COSTS	TOTAL
BUDGETED RECREATION REQUESTS								
RECREATION	22.13.17.101	Custodians - Reorganized to Public Works	14 - AFSCME	3	1	(134,498)	(82,688)	(217,186)
TOTAL RECREATION BUDGETED PERSONNEL REQUESTS						<u>\$ (134,498)</u>	<u>\$ (82,688)</u>	<u>\$ (217,186)</u>

UNBUDGETED RECREATION PERSONNEL REQUESTS

RECREATION	22.13.16.101	F/T Park Maintenance	24A - AFSCME	1	1	44,931	29,605	74,536
TOTAL RECREATION UNBUDGETED PERSONNEL REQUESTS						<u>\$ 44,931</u>	<u>\$ 29,605</u>	<u>\$ 74,536</u>

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.17.101	Custodians - Reorganized to Public Works	14 A AFSCME	3	1	(217,186)						(217,186)
RECREATION	22.13.16.101	Full Time Park Maintenance	24A - AFSCME	1	1		151,204	135,880				287,084
RECREATION	22.13.12.105	Part Time Athletic Coordinator	Hourly	1	1		19,377					19,377
RECREATION	22.13.02.101	Part Time Office Manager	4A - Non-Union	1	1				61,064			61,064
RECREATION	22.13.12.105	Part Time Senior Coordinator	Hourly	1	1		19,377					19,377
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1	1		70,941					70,941

NOTE: If a Community Center is constructed in the Downtown area, the following staff would be required in the 2011/12 budget:

RECREATION	22.13.17.101	Full Time Janitor	14A - AFSCME	2	1		128,100					128,100
RECREATION	22.13.02.101	Full Time Secretary 1	16A - AFSCME	1	1		67,617					67,617
RECREATION	22.13.02.105	Permanent Part Time Receptionists	8A - AFSCME	3	1		169,905					169,905
RECREATION	22.13.17.101	Full Time Facility Supervisor	10A - Non-Union	1	1		80,147					80,147
RECREATION	22.13.12.101	FullTime Aquatics Supervisor	10A - Non-Union	1	1		80,147					80,147
RECREATION	22.13.12.101	Full Time Fitness Coordinator	10A - Non-Union	1	1		80,147					80,147
RECREATION	22.13.16.101	Full Time Building Tech	28A - AFSCME	1	1		78,763					78,763

Also, several Part Time Building Staff will be needed for the facility, typical to the Building Staff now utilized at the Recreation Center

TOTAL RECREATION DEPARTMENT PERSONNEL REQUESTS						\$ (217,186)	\$945,725	\$135,880	\$ 61,064	\$ -	\$ -	\$ 925,483
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		Budget Request	Original Request
RECREATION			
OPERATIONS			
SALARIES			
22.13.02.101	FULL TIME SALARIES Director Office Manager Secretary Receptionist	204,000	242,000
22.13.02.105	PART TIME SALARIES Receptionists Facility Manager	67,400	48,100
22.13.02.106	OVERTIME	4,000	4,000
22.13.02.110	CAR ALLOWANCE	3,000	3,900
22.13.02.111	GROUP INSURANCE	38,700	53,800
22.13.02.121	IMRF	30,100	32,200
22.13.02.122	FICA	17,100	18,300
22.13.02.123	MEDICARE	4,000	4,300
22.13.02.127	LONGEVITY	1,400	1,400
22.13.02.132	Cell Phone Reimbursement	300	300
	TOTAL SALARIES	370,000	408,300
CONTRACTUAL			
22.13.02.202	TRAINING & CONFERENCE Director/ State & National, seminars, continued education. Seminars for Office staff	4,000	5,800
22.13.02.205	Postage for letters, grant packages, cards, etc. Postage for letters, grant packages, cards, etc.	500	500
22.13.02.210	COMMUNICATIONS Nextel for 2 employees (Director & Office Manager) Internet Access	500	1,000
22.13.02.215	UNIFORMS Office staff	-	-
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT Park Pro Upgrade Contract Printer Maintenance Fax Machine Service Contract Software Maintenance - 2 Adobe Upgrades Pam/Marissa	6,000	7,000
	Moved to IT		
22.13.02.282	RENTAL/LEASE Postage machine Copiers (Office and Creative Play)	12,000	18,000

			Budget Request	Original Request
RECREATION				
OPERATIONS				
SALARIES				
22.13.02.101	FULL TIME SALARIES		204,000	242,000
	Director	Rajzer		
	Office Manager	Aldridge		
	Secretary	Fournier		
	Receptionist - Moved to P/T			
22.13.02.105	PART TIME SALARIES		67,400	48,100
	Receptionist Part Time - Moved from F/T	Baczek		
	Receptionist Part Time	Escobedo		
	Receptionist Part Time	Almodovar		
	Facility Manager	Tamulis		
22.13.02.106	OVERTIME		4,000	4,000
22.13.02.110	CAR ALLOWANCE		3,000	3,900
22.13.02.111	GROUP INSURANCE		38,700	53,800
22.13.02.121	IMRF		30,100	32,200
22.13.02.122	FICA		17,100	18,300
22.13.02.123	MEDICARE		4,000	4,300
22.13.02.127	LONGEVITY		1,400	1,400
22.13.02.132	Cell Phone Reimbursement		300	300
	TOTAL SALARIES		370,000	408,300
CONTRACTUAL				
22.13.02.202	TRAINING & CONFERENCE		4,000	5,800
	Director/ State & National, seminars, continued education. Seminars for Office staff			
22.13.02.205	Postage for letters, grant packages, cards, etc.		500	500
	Postage for letters, grant packages, cards, etc.			
22.13.02.210	COMMUNICATIONS		500	1,000
	Nextel for 2 employees (Director & Office Manager)			
	Internet Access			
22.13.02.215	UNIFORMS		-	-
	Office staff			
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT		6,000	7,000
	Park Pro Upgrade Contract			
	Printer Maintenance			
	Fax Machine Service Contract			
	Software Maintenance - 2 Adobe Upgrades Pam/Marissa	Moved to IT		
22.13.02.282	RENTAL/LEASE		12,000	18,000
	Postage machine			
	Copiers (Office and Creative Play)			

		Budget Request	Original Request
22.13.02.299	OTHER CONTRACTUAL SERVICE	1,500	2,500
	IL State Police Background Checks		
	TOTAL CONTRACTUAL	24,500	34,800
COMMODITIES			
22.13.02.301	DUES	1,000	1,000
	SSPRPA, IPRA, NRPA (Director and Office Staff)		
22.13.02.303	PUBLICATIONS	500	500
	Magazines, newspapers, administrative literature		
22.13.02.308	GAS & OIL	500	500
	Mileage for Director, Operations staff		
22.13.02.317	OFFICE SUPPLIES	17,000	17,000
	Paper, toner, pens, letterhead, envelopes for 16 employees		
22.13.02.399	OPERATING/OTHER SUPPLIES	8,500	8,500
	Programs, special printing, plaques, meeting supplies	5,000	5,000
	Program and Equipment Upgrades - Registration/Rentals	3,500	3,500
	TOTAL COMMODITIES	27,500	27,500
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	-	-
OTHER			
22.13.02.651	RESERVE FOR FUND BALANCE	-	-
22.13.02.677	SRA REMITTANCE	366,100	381,000
22.13.02.680	CONTINGENCY	-	-
	TOTAL OTHER	366,100	381,000
TRANSFERS			
22.13.02.763	TRANSFER TO DEBT SERVICE	17,800	17,800
	Transfer for Debt Service Payment		
	TOTAL TRANSFERS	17,800	17,800
	TOTAL OPERATIONS	805,900	869,400

			Budget Request	Original Request
PROGRAMS				
SALARIES				
22.13.12.101	FULL TIME SALARIES		340,900	352,400
	Superintendent of Recreation	O'Connell		
	Facility Supervisor	Wahlgren		
	Athletic Supervisor	Maldonado		
	Program Supervisor	Bucholtz		
	Special Events Coordinator	Cardoni		
	Marketing/Records Clerk	Nackers		
22.13.12.105	PART TIME (NON-CONTRACTUAL)		430,100	459,400
	Part Time Fitness Coordinator	Noel	32,750	33,400
	Fitness Staff		39,600	45,000
	Youth Athletic Program/Leagues		4,000	4,000
	Youth Programming - increased Karate and Dance enrollment		35,000	35,000
	Adult Programming		3,000	3,000
	Teen Programming (Teen Drop-In Staff)		-	2,000
	Summer Day Camp / Winter Arctic Camp		41,000	60,250
	Seniors (Golden Agers)		1,000	1,000
	Ride Around Town (2 buses)		15,750	15,750
	Pre-school		113,500	113,500
	Tiger Club (NEW)		16,750	16,750
	Aerobics Staff		12,000	14,000
	Birthday Parties		5,500	5,500
	Jungle Safari/Child Care Services		32,000	32,000
	Site Supervisors/Scorekeepers		24,250	24,250
	Gymnastics (participation has doubled)		54,000	54,000
22.13.12.106	OVERTIME		1,500	1,500
22.13.12.111	GROUP INSURANCE		55,800	55,900
22.13.12.121	IMRF		41,400	44,400
22.13.12.122	FICA		47,900	50,500
22.13.12.123	MEDICARE		11,300	11,800
22.13.12.127	LONGEVITY		1,500	1,500
22.13.12.132	CELL PHONE REIMBURSEMENT		300	300
	TOTAL PROGRAM SALARIES		930,700	977,700
CONTRACTUAL				
22.13.12.202	TRAINING & CONFERENCE		9,000	10,500
	IPRA Conference for 7 employees			5,600
	Various Seminars/Workshops			700
	Club Industry (Debbie)			-
	National Conference - Colleen			2,000
	Professional Development School for 1 staff per year			800
	Fitness Certifications			300
	Gymnastic Certifications			900
	Dance/Cheer Certifications			200

		Budget Request	Original Request
22.13.12.205	POSTAGE Bulk mail 4 brochures, confirmation letters	13,000	15,000
22.13.12.210	COMMUNICATIONS Nextel for 5 employees	3,000	5,000
22.13.12.215	UNIFORMS * Program staff/facility staff	2,000	2,000
22.13.12.230	PRINTING SERVICES Four seasonal program brochures/typesetting	65,000	75,000
22.13.12.250	MARKETING MATERIALS Newspaper Ads, specialty printing, specialty papers and cards School News letters, Monthly ads, special event promotions	15,000	20,000
22.13.12.282	RENTAL/LEASE Treadmills and Cardio Weight Machines	15,000	15,000
22.13.12.299	CONTRACTUAL PROGRAMS & INSTRUCTORS	80,000	80,000
	Pre-School Contractual	3,000	3,000
	Youth classes	3,000	3,000
	Yoga/Aerobics/Pilates Contractual	3,000	3,000
	Adult Umpires	20,000	20,000
	Community Basketball Referees	15,000	15,000
	Adult Programs	2,000	2,000
	Fitness Center/Personal Training	2,500	2,500
	Teen Programs Contractual	1,500	1,500
	Athletic Camp Contractual	4,000	4,000
	Volleyball Referees	2,000	2,000
	Drama Instructors	5,000	5,000
	Men's Basketball Officials	4,000	4,000
	QuickScores.com scheduling program	5,000	5,000
	NEW - Kids First Program	10,000	10,000
	TOTAL CONTRACTUAL	202,000	222,500
COMMODITIES			
22.13.12.301	DUES SSPRPA, IPRA, NRPA for Program Staff	3,000	3,000
22.13.12.308	GAS & OIL Mileage for Program Staff	500	500
22.13.12.321	VETERAN'S MEMORIAL SUPPLIES Supplies for Veteran's Memorial	-	-
22.13.12.358	ROMEOFEST Entertainment, tents, generators, port-a-johns, staff shirts, fencing stage, fireworks, lighting, concessions, family stage, maintenance supplies	65,000	65,000
22.13.12.359	PARADE Ribbons, trophies, special parade entries & professional entries	7,500	7,500

		Budget Request	Original Request
22.13.12.360	HEALTH/FITNESS	8,500	10,000
	Two new machines, maintenance of equipment		
22.13.12.361	SPECIAL EVENTS	70,500	70,500
	Open House	2,000	2,000
	Craft Show	1,000	1,000
	Breakfast w/the Easter Bunny	4,000	4,000
	Cinco de Mayo 5K Run	3,500	3,500
	Movie Under the Stars (2)	3,000	3,000
	Fourth of July Celebration (fireworks and Old Tyme Snackery only)	18,000	18,000
	Park Watch (4)	2,500	2,500
	Downtown Car Show	4,000	4,000
	Halloween Fest	3,000	3,000
	Christmas Around Romeoville	1,500	1,500
	Winter Wonderland	5,000	5,000
	Tree Lighting/Festival of Lights	8,500	8,500
	State of Village Supplies	500	500
	Veteran's Day	2,500	2,500
	Memorial Day	2,500	2,500
	Lockport Township Park District Co-Op Program	3,000	3,000
	Plainfield Park District Co-Op Program	1,000	1,000
	Daddy Daughter Ball	1,500	1,500
	Annual Kite Fly	1,000	1,000
	Misc. and small new one day events	2,500	2,500
22.13.12.367	PRE-SCHOOL	8,000	8,000
	Supplies, material equipment, new uniforms		
22.13.12.368	OUTDOOR EDUCATION	500	500
	Supplies		
22.13.12.369	AEROBICS	2,000	2,000
	Fitness equipment, supplies		
22.13.12.372	SENIORS (GOLDEN AGERS)	4,000	4,000
	Luncheons, supplies		
22.13.12.382	BIRTHDAY PARTIES	12,000	12,000
	Supplies for Jungle, Dance, Sports, Pajama and new Gymnastic parties		
22.13.12.383	BABYSITTING	1,200	1,200
	Supplies		
22.13.12.384	ADULT ATHLETICS	12,000	12,000
	Softball/basketball trophies		
22.13.12.385	YOUTH ATHLETICS	35,000	35,000
	Uniforms, equipment, trophies		
22.13.12.386	YOUTH PROGRAMS	12,000	12,000
	Equipment, program material including gymnastics		
22.13.12.387	ADULT PROGRAMS	1,500	1,500
	Trips, equipment, program material		

Budget Detail FY 10 - 11

		Budget Request	Original Request
22.13.12.388	TEEN PROGRAMS	1,000	1,000
	Trips, equipment, program material		
22.13.12.389	DAY CAMP	20,000	20,000
	Trips, equipment, program material		
22.13.12.399	OPERATING/OTHER SUPPLIES	2,000	2,000
	Program and Equipment Upgrades		
	TOTAL PROGRAM COMMODITIES	266,200	267,700
CAPITAL/NON-CAPITAL OUTLAY			
22.13.12.402	NON-CAPITAL OUTLAY	-	-
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT	-	5,000
	Karate and gymnastic mats		
22.13.12.410	VEHICLES	-	-
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	-	5,000
	TOTAL PROGRAM	1,398,900	1,472,900

		Budget Request	Original Request
PARK MAINTENANCE			
SALARIES			
22.13.16.101	FULL TIME SALARIES	317,800	413,100
	Superintendent of Parks		Grzyb
	Park Foreman		Weatherford
	Park Custodian		Data
	Park Custodian - Vacant		Vacant
	Park Custodian		Mandrelle
	Park Custodian		J. Duffels
	NEW - Park Custodian - No Hire Cut		
22.13.16.105	PART TIME SALARIES	53,200	53,200
	Part Time Maintenance/Field Staff (9)		
22.13.16.106	OVERTIME	55,000	55,000
	Snow removal, special events, additional athletic field prep		
22.13.16.111	GROUP INSURANCE	79,100	121,400
	Health, dental, vision, life		
22.13.16.121	IMRF	47,200	57,800
22.13.16.122	FICA	26,500	32,400
22.13.16.123	MEDICARE	6,200	7,600
22.13.16.127	LONGEVITY	2,900	2,900
	TOTAL PARK MAINTENANCE SALARIES	587,900	743,400
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE	2,500	2,500
	Seminars, continued education		
22.13.16.205	POSTAGE	500	500
	Park Watch		
22.13.16.210	COMMUNICATIONS	4,000	4,000
	Nextel for 6 employees		
	Wireless connection for Park Foreman computer		
	Phone lines at Bus Barn after renovation - NEW		
22.13.16.215	UNIFORMS	5,000	5,000
	Field maintenance staff		
22.13.16.219	UTILITY - ELECTRIC	6,000	10,000
	Bus Barn after renovation		
22.13.16.220	UTILITY - GAS	5,000	5,000
	Bus Barn after renovation		
22.13.16.230	PRINTING	500	500
	Park brochure		
22.13.16.263	LIGHTING MAINTENANCE	10,000	10,000
	Parking lots, 1 football and 6 baseball fields, security lights, soccer lights		
22.13.16.265	VEHICLE MAINTENANCE	10,000	10,000
	Ten vehicles		

		Budget Request	Original Request
22.13.16.267	PARK IMPROVEMENTS	177,600	182,100
	Fibar replacement	10,000	10,000
	Concession Stand Maintenance	7,000	7,000
	Irrigation maintenance	3,000	3,000
	Seal coat parking lots and pathways	10,000	10,000
	Landscape maintenance	20,000	20,000
	Replace park benches, garbage cans, bike racks, etc	15,000	15,000
	Wetland maintenance at community wetlands	20,000	20,000
	Park signs - new and replacements	10,000	12,000
	Stock Lake Strini with fish	-	2,500
	Concrete work	10,000	10,000
	Playground replacement parts	25,100	25,100
	Tree and shrub replacement	10,000	10,000
	Landscape utilities at Volunteer Park	7,500	7,500
	Park Maintenance	30,000	30,000
22.13.16.280	FIELD MAINTENANCE	80,000	85,000
	Ball field mix	25,000	30,000
	Fall restoration/aeration/slit seeding	15,000	15,000
	Watering	20,000	20,000
	Sod	20,000	20,000
22.13.16.299	OTHER CONTRACTUAL	12,000	12,000
	Port-a-Johns	2,000	2,000
	Portable Lighting (Rental)	10,000	10,000
	TOTAL CONTRACTUAL	313,100	326,600
COMMODITIES			
22.13.16.301	DUES	750	750
	SSPRPA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	500	500
	Park management information, magazines		
22.13.16.308	GASOLINE/OIL	35,000	40,000
22.13.16.396	MAINTENANCE SUPPLIES	25,000	25,000
	Power washer, table saw, grinder, vice		
	Tools, trimmers, pruners		
22.13.16.399	OTHER SUPPLIES	7,000	7,000
	Garbage cans, liners, concession supplies for toilets		
	TOTAL PARK MAINTENANCE COMMODITIES	68,250	73,250
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	NON-CAPITAL OUTLAY	-	-
22.13.16.403	SAFETY EQUIPMENT	-	35,000
	Thor Guard Lightning Protection System		
22.13.16.406	BUILDINGS & SYSTEMS	-	-
22.13.16.407	IMPROVEMENTS	-	-
22.13.16.410	VEHICLES	-	-
	TOTAL CAPITAL/NON CAPITAL OUTLAY	-	35,000
	TOTAL PARK MAINTENANCE	969,250	1,178,250

		Budget Request	Original Request
FACILITY SALARIES			
22.13.17.101	FULL TIME SALARIES	61,800	196,300
	Custodian - Moved to Public Works		
	Custodian - Moved to Public Works		
	Custodian - Moved to Public Works		
	Building Tech		
	Yeater		
22.13.17.105	PART TIME SALARIES	90,100	90,100
	Facility Staff	63,400	63,400
	Concession Staff	11,000	11,000
	RomeoFest Staff	10,000	10,000
	Special Event Staff	5,700	5,700
22.13.17.106	OVERTIME	12,000	12,000
22.13.17.111	GROUP INSURANCE	15,300	72,800
	Health, dental, vision, life		
22.13.17.121	IMRF	18,200	33,100
22.13.17.122	FICA	10,200	18,600
22.13.17.123	MEDICARE	2,400	4,400
22.13.17.127	LONGEVITY	300	900
	TOTAL FACILITY SALARIES	210,300	428,200
CONTRACTUAL			
22.13.17.202	TRAINING & CONFERENCE	1,500	1,500
	Seminars, continued education		
22.13.17.205	POSTAGE	-	1,000
	Confirmations		
22.13.17.210	COMMUNICATIONS	6,000	11,000
	Nextel for 3 employees		
	Fax/Phone		
22.13.17.215	UNIFORMS	3,500	3,500
	Facility Staff		
22.13.17.219	UTILITY-ELECTRIC	45,000	35,000
	Indoor electricity		
22.13.17.220	UTILITIES - GAS	25,000	25,000
	Indoor heating		
22.13.17.230	PRINTING	500	500
	Facility brochure		
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE	5,000	5,000

		Budget Request	Original Request
22.13.17.277	BUILDING MAINTENANCE	70,000	63,500
	Drdak Sound System/repair building intercom	5,000	5,000
	HVAC maintenance	5,000	5,000
	HVAC Protective screens	4,000	4,000
	Elevator maintenance	4,000	4,000
	Carpet cleaning	9,000	9,000
	Gym floor maintenance	6,500	6,500
	Gym lighting maintenance	5,000	5,000
	Scoreboard maintenance and repair	2,000	2,000
	Paint building interior/wall coverings	5,000	5,000
	Purchase additional tables and chairs	2,500	2,500
	Additional security cameras in building (fitness center and gymnasiums)	1,000	1,000
	Replace existing inflatables and parts in Jungle Safari	5,000	5,000
	Display units for front desk/lobby area	1,500	1,500
	General maintenance	13,500	7,000
	Update logo where necessary	1,000	1,000
22.13.17.299	OTHER CONTRACTUAL	3,000	3,000
	Fire Alarm		
	Burglar Alarm		
	TOTAL FACILITY CONTRACTUAL	159,500	149,000
COMMODITIES			
22.13.17.301	DUES	500	500
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES	20,000	15,000
	Cleaning material, paper products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	-	5,000
22.13.17.373	CONCESSIONS	35,000	35,000
	Food items, pop		
	TOTAL FACILITY COMMODITIES	55,500	55,500
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-	-
	TOTAL FACILITY	425,300	632,700
	TOTAL RECREATION DEPARTMENT	3,599,350	4,153,250

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Expenses								
Department	13	Recreation						
Cost Center	02	Operations						
Salaries								
101	Salaries Full Time	\$181,870.78	\$182,376.55	\$272,558.57	\$232,178.08	\$235,500.00	\$235,400.00	\$204,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$61,482.13	\$56,112.87	\$25,616.41	\$38,017.59	\$38,000.00	\$46,400.00	\$67,400.00
106	Salaries - Overtime	\$4,219.66	\$6,697.65	\$10,725.98	\$7,037.76	\$7,400.00	\$8,000.00	\$4,000.00
110	Car Allowance	\$4,615.50	\$2,180.44	\$3,600.00	\$3,600.00	\$3,900.00	\$3,900.00	\$3,000.00
111	Group Insurance	\$33,970.48	\$28,538.56	\$48,517.29	\$41,357.23	\$51,700.00	\$43,000.00	\$38,700.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$20,827.84	\$17,757.17	\$27,167.52	\$25,687.93	\$27,300.00	\$28,800.00	\$30,100.00
122	FICA	\$15,493.56	\$12,814.78	\$18,734.01	\$17,515.54	\$17,800.00	\$18,400.00	\$17,100.00
123	Medicare	\$3,668.87	\$2,996.99	\$4,380.98	\$4,096.36	\$4,700.00	\$4,300.00	\$4,000.00
127	Longevity	\$1,300.00	\$1,600.00	\$1,100.00	\$1,100.00	\$1,400.00	\$1,400.00	\$1,400.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$80.00	\$240.00	\$300.00	\$300.00
Total: Salaries		\$327,648.82	\$311,075.01	\$412,400.76	\$370,670.49	\$387,940.00	\$389,900.00	\$370,000.00
Contractual								
202	Training and Conferences	\$3,836.68	\$4,497.78	\$5,364.54	\$4,624.40	\$3,800.00	\$7,500.00	\$4,000.00
205	Postage	\$343.39	\$378.87	\$200.01	\$323.87	\$300.00	\$1,000.00	\$500.00
210	Communications	\$2,036.18	\$1,302.81	\$2,941.07	\$1,985.77	\$600.00	\$3,500.00	\$500.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$3,386.50	\$5,528.00	\$297.00	\$3,922.00	\$4,000.00	\$6,000.00	\$6,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$11,921.72	\$13,268.40	\$15,059.34	\$10,776.51	\$11,000.00	\$18,000.00	\$12,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$13,968.95	\$30,816.69	\$1,339.75	\$49,918.73	\$4,500.00	\$2,500.00	\$1,500.00
<u>Total: Contractual</u>		\$35,493.42	\$55,792.55	\$25,201.71	\$71,551.28	\$24,200.00	\$38,500.00	\$24,500.00
<u>Commodities</u>								
301	Dues	\$1,535.92	\$1,723.36	\$1,962.70	\$1,947.99	\$2,000.00	\$2,000.00	\$1,000.00
303	Publications	\$715.86	\$418.50	\$131.44	\$250.00	\$400.00	\$1,000.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$196.52	\$203.68	\$300.00	\$1,000.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$13,258.79	\$12,707.29	\$14,621.95	\$15,898.95	\$17,000.00	\$17,000.00	\$17,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$2,903.78	\$1,736.98	\$4,716.84	\$7,160.05	\$10,000.00	\$10,000.00	\$8,500.00
<u>Total: Commodities</u>		\$18,414.35	\$16,586.13	\$21,629.45	\$25,460.67	\$29,700.00	\$31,000.00	\$27,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$6,208.99	\$18,528.99	\$24,498.02	\$7,718.23	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$6,208.99	\$18,528.99	\$24,498.02	\$7,718.23	\$32,000.00	\$5,000.00	\$0.00
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$10,999.96	\$629.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$0.00	\$0.00	\$302,667.50	\$337,440.71	\$368,200.00	\$362,400.00	\$366,100.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$10,999.96	\$629.83	\$302,667.50	\$337,440.71	\$368,200.00	\$398,500.00	\$366,100.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$9,500.00	\$17,718.00	\$17,717.70	\$17,818.91	\$17,800.00	\$17,800.00	\$17,800.00
<u>Total: Transfers</u>		\$9,500.00	\$17,718.00	\$17,717.70	\$17,818.91	\$17,800.00	\$17,800.00	\$17,800.00
Cost Center Total: Operations		\$408,265.54	\$420,330.51	\$804,115.14	\$830,660.29	\$859,840.00	\$880,700.00	\$805,900.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
Salaries								
101	Salaries Full Time	\$224,736.94	\$204,677.27	\$243,761.06	\$332,453.68	\$342,100.00	\$340,100.00	\$340,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$313,565.30	\$320,721.11	\$338,259.90	\$392,103.86	\$420,300.00	\$419,800.00	\$430,100.00
106	Salaries - Overtime	\$8,997.15	\$5,592.63	\$1,536.64	\$1,526.64	\$1,300.00	\$3,000.00	\$1,500.00
111	Group Insurance	\$29,089.52	\$30,638.89	\$32,254.93	\$46,665.40	\$53,000.00	\$51,600.00	\$55,800.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$30,754.07	\$34,630.18	\$30,774.21	\$40,735.96	\$43,100.00	\$39,500.00	\$41,400.00
122	FICA	\$33,969.70	\$35,557.41	\$36,806.65	\$45,152.47	\$47,500.00	\$48,500.00	\$47,900.00
123	Medicare	\$7,944.50	\$8,315.73	\$8,607.91	\$10,559.95	\$11,200.00	\$11,400.00	\$11,300.00
127	Longevity	\$0.00	\$600.00	\$900.00	\$900.00	\$1,500.00	\$1,200.00	\$1,500.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$60.00	\$240.00	\$0.00	\$300.00
Total: Salaries		\$649,157.18	\$640,733.22	\$692,901.30	\$870,157.96	\$920,240.00	\$915,100.00	\$930,700.00
Contractual								
202	Training and Conferences	\$5,479.60	\$5,223.75	\$5,216.67	\$11,203.62	\$8,400.00	\$12,500.00	\$9,000.00
205	Postage	\$8,116.66	\$12,043.91	\$6,016.40	\$10,210.90	\$12,000.00	\$15,000.00	\$13,000.00
210	Communications	\$3,863.41	\$2,297.12	\$2,116.11	\$1,883.73	\$1,500.00	\$6,500.00	\$3,000.00
215	Uniforms	\$1,127.17	\$1,089.66	\$2,363.97	\$2,396.16	\$2,000.00	\$3,000.00	\$2,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$53,341.45	\$65,348.73	\$61,303.97	\$78,686.67	\$72,000.00	\$85,000.00	\$65,000.00
250	Marketing Materials	\$0.00	\$5,631.10	\$14,641.47	\$14,983.59	\$12,000.00	\$25,000.00	\$15,000.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$93,539.16	\$93,567.30	\$95,873.10	\$67,622.77	\$70,000.00	\$86,200.00	\$80,000.00
<u>Total: Contractual</u>		\$165,467.45	\$185,201.57	\$187,531.69	\$201,987.44	\$192,900.00	\$248,200.00	\$202,000.00
<u>Commodities</u>								
301	Dues	\$1,589.38	\$1,683.55	\$2,288.79	\$2,389.50	\$3,000.00	\$4,000.00	\$3,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
308	Gasoline/Oil	\$0.00	\$495.92	\$294.26	\$135.14	\$200.00	\$1,500.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	Romeofest	\$76,113.40	\$79,357.08	\$79,639.98	\$83,838.14	\$77,000.00	\$85,000.00	\$65,000.00
359	Parade	\$7,445.16	\$5,170.87	\$5,250.22	\$6,340.35	\$8,500.00	\$8,500.00	\$7,500.00
360	Health/Fitness	\$5,209.09	\$8,499.34	\$5,480.30	\$7,812.10	\$7,500.00	\$10,000.00	\$8,500.00
361	Special Events/Trips	\$41,911.36	\$36,745.85	\$55,662.13	\$79,822.54	\$70,000.00	\$82,900.00	\$70,500.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$4,727.53	\$6,763.56	\$6,256.85	\$6,996.06	\$6,000.00	\$8,000.00	\$8,000.00
368	Outdoor Education	\$1,000.00	\$70.65	\$0.00	\$217.88	\$0.00	\$1,000.00	\$500.00
369	Aerobics	\$3,376.57	\$710.08	\$2,539.80	\$2,201.52	\$1,700.00	\$4,000.00	\$2,000.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$2,325.23	\$3,188.39	\$5,103.24	\$3,666.22	\$4,000.00	\$5,000.00	\$4,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$8,988.20	\$8,752.44	\$8,469.69	\$6,395.72	\$8,000.00	\$10,000.00	\$12,000.00
383	Babysitting	\$1,000.00	\$458.68	\$976.03	\$749.46	\$1,000.00	\$1,200.00	\$1,200.00
384	Adult Athletics	\$8,494.81	\$10,048.77	\$8,925.45	\$7,152.23	\$8,000.00	\$14,000.00	\$12,000.00
385	Youth Athletics	\$43,576.06	\$33,578.49	\$31,935.42	\$42,762.94	\$30,000.00	\$40,000.00	\$35,000.00
386	Youth Programs	\$7,602.83	\$9,162.83	\$9,064.15	\$6,092.74	\$6,000.00	\$12,000.00	\$12,000.00
387	Adult Programs	\$2,000.00	\$600.00	\$180.00	\$348.70	\$600.00	\$2,000.00	\$1,500.00
388	Teen Programs	\$2,746.61	\$329.47	\$452.80	\$223.62	\$500.00	\$2,500.00	\$1,000.00
389	Day Camp	\$7,837.72	\$7,557.74	\$13,857.86	\$18,887.75	\$19,000.00	\$20,000.00	\$20,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$4,761.55	\$4,600.00	\$7,000.00	\$2,000.00
<u>Total: Commodities</u>		\$225,943.95	\$213,173.71	\$236,376.97	\$280,794.16	\$255,600.00	\$318,600.00	\$266,200.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$975.00	\$3,100.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$32,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$52,036.15	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$975.00	\$3,100.00	\$1,771.00	\$52,036.15	\$16,700.00	\$32,000.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Recreation Programs		\$1,041,543.58	\$1,042,208.50	\$1,118,580.96	\$1,404,975.71	\$1,385,440.00	\$1,513,900.00	\$1,398,900.00
	16	Park Maintenance						
<u>Salaries</u>								
101	Salaries Full Time	\$127,187.10	\$188,913.52	\$279,707.73	\$353,790.67	\$360,000.00	\$368,000.00	\$317,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$45,038.37	\$37,049.84	\$51,999.37	\$49,680.04	\$78,300.00	\$63,500.00	\$53,200.00
106	Salaries - Overtime	\$11,805.44	\$12,605.68	\$28,675.21	\$36,627.79	\$37,800.00	\$40,000.00	\$55,000.00
111	Group Insurance	\$29,186.59	\$44,947.50	\$58,896.33	\$77,705.59	\$76,200.00	\$83,100.00	\$79,100.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$13,144.41	\$19,808.62	\$29,493.91	\$37,613.90	\$40,300.00	\$48,100.00	\$47,200.00
122	FICA	\$11,409.97	\$14,797.74	\$22,532.15	\$27,527.83	\$29,700.00	\$29,800.00	\$26,500.00
123	Medicare	\$2,668.47	\$3,460.23	\$5,269.93	\$6,437.94	\$7,000.00	\$7,000.00	\$6,200.00
127	Longevity	\$0.00	\$0.00	\$800.00	\$2,400.00	\$3,200.00	\$3,200.00	\$2,900.00
<u>Total: Salaries</u>		\$240,440.35	\$321,583.13	\$477,374.63	\$591,783.76	\$632,500.00	\$642,700.00	\$587,900.00
<u>Contractual</u>								
202	Training and Conferences	\$1,973.62	\$3,222.57	\$2,688.25	\$4,512.80	\$4,500.00	\$5,000.00	\$2,500.00
205	Postage	\$0.00	\$1,012.14	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
210	Communications	\$1,717.86	\$3,064.31	\$3,378.02	\$2,720.48	\$2,500.00	\$6,000.00	\$4,000.00
215	Uniforms	\$2,157.98	\$4,201.13	\$5,838.89	\$4,500.53	\$4,600.00	\$6,000.00	\$5,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$4,636.35	\$5,000.00	\$15,000.00	\$6,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
230	Printing Services	\$0.00	\$27.00	\$54.00	\$0.00	\$0.00	\$1,000.00	\$500.00
263	Lighting Maintenance	\$14,776.51	\$2,949.51	\$3,071.22	\$5,131.31	\$5,000.00	\$15,000.00	\$10,000.00
265	Maint. of Mobile Equipment	\$4,932.63	\$4,271.91	\$9,595.42	\$4,004.98	\$7,000.00	\$15,000.00	\$10,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Park Improvements	\$149,827.75	\$130,299.11	\$152,663.15	\$148,209.36	\$260,000.00	\$309,100.00	\$177,600.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$17,779.74	\$66,676.52	\$42,015.26	\$67,121.47	\$70,000.00	\$85,000.00	\$80,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,337.01	\$0.00	\$1,326.10	\$1,685.28	\$15,000.00	\$17,000.00	\$12,000.00
<u>Total: Contractual</u>		\$194,503.10	\$215,724.20	\$220,630.31	\$242,522.56	\$375,600.00	\$480,100.00	\$313,100.00
<u>Commodities</u>								
301	Dues	\$934.99	\$298.00	\$819.69	\$668.00	\$700.00	\$1,000.00	\$750.00
303	Publications	\$913.12	\$678.40	\$0.00	\$819.00	\$500.00	\$1,500.00	\$500.00
308	Gasoline/Oil	\$19,719.52	\$14,602.19	\$29,169.19	\$27,561.73	\$32,400.00	\$30,000.00	\$35,000.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396	Maintenance Supplies	\$10,981.47	\$13,090.06	\$11,402.48	\$10,432.22	\$11,000.00	\$20,000.00	\$25,000.00
399	Operating/Other Supplies	\$4,373.75	\$7,598.11	\$419.67	\$1,556.44	\$6,500.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$36,922.85	\$36,266.76	\$41,811.03	\$41,037.39	\$51,100.00	\$59,500.00	\$68,250.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,085.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$334,554.53	\$457,138.70	\$329,124.48	\$134,004.04	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$45,962.37	\$73,902.71	\$0.00	\$45,200.00	\$45,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$334,554.53	\$503,101.07	\$403,027.19	\$146,089.04	\$45,200.00	\$45,000.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Park Maintenance		\$806,420.83	\$1,076,675.16	\$1,142,843.16	\$1,021,432.75	\$1,104,400.00	\$1,227,300.00	\$969,250.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
Salaries								
101	Salaries Full Time	\$159,465.37	\$148,098.56	\$176,010.76	\$171,215.09	\$183,800.00	\$183,400.00	\$61,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$64,652.65	\$87,392.01	\$93,921.19	\$86,618.76	\$78,900.00	\$89,100.00	\$90,100.00
106	Salaries - Overtime	\$11,137.96	\$12,820.13	\$12,344.17	\$10,498.56	\$10,700.00	\$15,000.00	\$12,000.00
111	Group Insurance	\$51,236.71	\$43,417.96	\$51,297.78	\$63,487.34	\$69,100.00	\$67,000.00	\$15,300.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$16,035.33	\$15,529.88	\$17,724.10	\$17,959.60	\$20,000.00	\$29,400.00	\$18,200.00
122	FICA	\$14,585.93	\$15,310.31	\$17,497.01	\$16,609.90	\$16,900.00	\$18,200.00	\$10,200.00
123	Medicare	\$3,411.26	\$3,580.45	\$4,092.25	\$3,884.55	\$4,000.00	\$4,300.00	\$2,400.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Total: Salaries		\$320,525.21	\$326,149.30	\$372,887.26	\$370,273.80	\$383,400.00	\$406,400.00	\$210,300.00
Contractual								
202	Training and Conferences	\$1,998.42	\$155.13	\$370.67	\$500.00	\$1,500.00	\$2,500.00	\$1,500.00
205	Postage	\$0.00	\$1,405.00	\$27.00	\$0.00	\$0.00	\$1,500.00	\$0.00
210	Communications	\$5,306.72	\$9,375.00	\$5,776.79	\$4,367.59	\$1,200.00	\$11,000.00	\$6,000.00
215	Uniforms	\$2,200.92	\$2,487.57	\$2,499.23	\$3,440.21	\$3,000.00	\$3,500.00	\$3,500.00
219	Utility - Electric	\$22,219.39	\$23,779.94	\$41,006.96	\$44,180.29	\$42,000.00	\$35,000.00	\$45,000.00
220	Utility - Gas	\$21,111.49	\$22,134.14	\$26,453.06	\$15,661.36	\$18,000.00	\$25,000.00	\$25,000.00
230	Printing Services	\$2,000.00	\$348.71	\$0.00	\$462.00	\$500.00	\$2,000.00	\$500.00
259	PW Building Maint. Service	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
277	Building Maintenance Serv.	\$57,096.23	\$94,536.24	\$77,136.55	\$87,160.97	\$99,200.00	\$116,500.00	\$70,000.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$2,919.95	\$1,669.45	\$330.00	\$922.04	\$1,000.00	\$3,000.00	\$3,000.00
<u>Total: Contractual</u>		\$114,853.12	\$155,891.18	\$153,644.26	\$156,694.46	\$166,400.00	\$205,000.00	\$159,500.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$220.19	\$0.00	\$0.00	\$1,000.00	\$500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$21,154.07	\$15,220.12	\$14,968.48	\$16,469.51	\$27,000.00	\$15,000.00	\$20,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$0.00	\$905.05	\$3,981.09	\$525.00	\$1,000.00	\$5,000.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$26,534.00	\$21,733.80	\$35,595.92	\$32,970.28	\$32,000.00	\$35,000.00	\$35,000.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
399	Operating/Other Supplies	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$47,688.07	\$38,217.01	\$54,765.68	\$49,964.79	\$60,000.00	\$56,000.00	\$55,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$15.66	\$88,100.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$16,377.66	\$88,100.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749	Transfer to 2000 A & B Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Facility/Recreation Center		\$483,066.40	\$520,257.49	\$597,674.86	\$665,033.05	\$609,800.00	\$667,400.00	\$425,300.00
Department Total: Recreation		\$2,739,296.35	\$3,059,471.66	\$3,663,214.12	\$3,922,101.80	\$3,959,480.00	\$4,289,300.00	\$3,599,350.00

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REC 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:

Boucher Prairie Park Development Phase II and Phase III

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space.

BUDGET HIGHLIGHT:

The Village will receive a \$400,000 grant for Boucher Prairie Park

VILLAGE OF ROMEOVILLE
REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	Recreation		800,000
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant)	Recreation		53,000
Total Real Estate Transfer Tax				<u>853,000</u>

VILLAGE OF ROMEOVILLE
REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	Recreation 3	800,000					800,000	Real Estate Transfer Tax
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant)	Recreation 2	53,000					53,000	Real Estate Transfer Tax
23.08.02.407	Purchase Diocese Land for Field Development	Recreation		4,000,000				4,000,000	Real Estate Transfer Tax
23.08.02.407	Bigelow Park Development Phase I	Recreation		1,000,000				1,000,000	Real Estate Transfer Tax
23.08.02.407	Normantown Greenway Path (east) - (\$200,000 Grant)	Recreation 4		600,000				600,000	Real Estate Transfer Tax
23.08.02.407	Taylor Road/Budler Road Path	Recreation		550,000				550,000	Parks
23.08.02.407	Village Park Park Improvements	Recreation 6		400,000				400,000	Real Estate Transfer Tax
23.08.02.407	Replace Lights at Dale Blum Football Field	Recreation		350,000				350,000	Operations
23.08.02.407	Creekside Park Development	Recreation 8		250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Green Haven Park Development	Recreation 9		250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Sharp Park Development	Recreation		250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Malibu Bay Walking Path	Recreation 10		75,000				75,000	Real Estate Transfer Tax
23.08.02.407	O'Hara Woods Swing Set Replacement	Recreation 5		25,000				25,000	Real Estate Transfer Tax
23.08.02.407	Statues for Parks	Recreation 7		20,000				20,000	Real Estate Transfer Tax
23.08.02.407	Develop Practice Fields on Diocese Land	Recreation			1,000,000			1,000,000	Real Estate Transfer Tax
23.08.02.407	Weber Road Bridge	Recreation			1,000,000			1,000,000	Parks
23.08.02.407	Pasquinelli/Mink Creek Trail	Recreation				250,000		250,000	Parks
23.08.02.407	Normantown Greenway (west)	Recreation					500,000	500,000	Parks
23.08.02.407	Route 53 to Alprot Road Trail	Recreation					500,000	500,000	Parks
23.08.02.407	Bigelow Park Development Phase II	Recreation					500,000	500,000	Parks
23.08.02.407	Ballfield Lighting at Bigelow Park Site	Recreation					500,000	500,000	Parks
23.08.02.407	Pipeline Trail (Normantown to Taylor)	Recreation					350,000	350,000	Parks
23.08.02.407	Develop Community Center ADA playground	Recreation					300,000	300,000	Parks
23.08.02.407	Normantown Park Trail	Recreation					150,000	150,000	Parks
Total Real Estate Transfer Tax			853,000	7,770,000	2,000,000	250,000	2,800,000	13,673,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	RECREATION
FUND:	RECREATION
COST CENTER:	REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER:	23.08.02.407
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Boucher Prairie Park Development – Phases II and III

GOAL OBJECTIVE:

The amenities to be included in Phases II and III of Boucher Prairie Park include: a 20 to 30 stall parking lot, a picnic shelter, inline hockey rink with multiple uses, half court basketball, splash pad, continuation of the existing trail that would loop the park, native plants/boardwalk at the edge of the boarding wetland as well as educational nodes, a backstop for pickup baseball games, and shade trees.

We have applied for a \$400,000 OSLAD Grant for this project. If we do not receive the Grant, we will not proceed with the project.

\$800,000 in the 2009-2010 Budget will need to be transferred into the 10/11 budget.

COST: \$800,000 - \$400,000 OSLAD Grant dollars



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Budler Road Bike Path

GOAL OBJECTIVE:

To construct a bike path along Budler Road to Taylor Road to Airport Road. This bike path will connect from Taylor road into the Budler road retail area giving residents a safer route to travel. We do anticipate a \$53,000 Grant for this project.

COST: \$53,000

		Budget Request	Original Request
RECREATION			
REAL ESTATE TRANSFER TAX			
23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	853,000	2,795,000
	Boucher Prairie Park Phase II and Phase III (\$400,000 Grant)	800,000	1,000,000
	Normantown Greenway Bike Path (\$200,000 Grant)	-	600,000
	Village Park - Park Improvements	-	400,000
	Creekside Park Development	-	250,000
	Green Haven Park Development	-	250,000
	Budler Road Bike Path (\$53,000 Grant)	53,000	175,000
	Malibu Bay Walking Path	-	75,000
	O'Hara Woods swing set replacement	-	25,000
	Statues for parks	-	20,000
23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	2,000	2,000
23.08.02.763	BOND PAYMENT	465,000	465,000
	Bond payment for Bigelow	465,000	465,000
	TOTAL REAL ESTATE TRANSFER TAX	1,320,000	3,262,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Contractual								
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets								
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$8,000,000.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$106,294.00	\$550,234.38	\$1,006,332.68	\$367,352.31	\$900,000.00	\$1,630,000.00	\$853,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$106,294.00	\$550,234.38	\$1,006,332.68	\$367,352.31	\$7,500,000.00	\$9,630,000.00	\$853,000.00
Other								
652	Real Estate Transfer Tax Refund	\$0.00	\$9,160.45	\$10,245.26	\$1,538.50	\$2,000.00	\$8,000.00	\$2,000.00
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00
Total: Other		\$0.00	\$9,160.45	\$10,245.26	\$1,538.50	\$61,000.00	\$8,000.00	\$2,000.00
Transfers								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$465,000.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$465,000.00
Cost Center Total: Operations		\$106,294.00	\$559,394.83	\$1,016,577.94	\$368,890.81	\$7,733,500.00	\$9,638,000.00	\$1,320,000.00
Department Total: Public Works		\$106,294.00	\$559,394.83	\$1,016,577.94	\$368,890.81	\$7,733,500.00	\$9,638,000.00	\$1,320,000.00

BOND-DEBT-TIF FUNDS

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	2000 A	\$430,000	\$140,453	\$625	\$ 571,078
39	2002 A	\$160,000	\$ 67,820	\$625	\$ 228,445
39	1997	\$ 55,000	\$ 14,750	\$625	\$ 70,375
39	2002 B	\$170,000	\$ 81,225	\$625	\$ 251,850
39	2004	\$769,318	\$544,875	\$625	\$1,314,818
39	2007B	\$ 0	\$543,625	\$625	\$ 544,250
39	2008A	\$475,000	\$399,406	\$625	\$ 875,031
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$205,000	\$259,738	\$625	\$ 465,363

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 \$4,321,210 (Principal \$2,264,318 Interest \$2,051,892 Agent Fees \$5,000)

Village of Romeoville Debt Service Analysis

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
Corporate Fund				
1997B	295,000	45,500	340,500	12/30/2014
2000A	2,520,000	413,813	2,933,813	12/30/2014
2002A	1,460,000	304,015	1,764,015	12/30/2017
2002B	1,955,000	538,690	2,493,690	12/30/2017
2007B	12,900,000	5,395,063	18,295,063	12/30/2020
2008A	10,525,000	2,618,469	13,143,469	12/30/2020
2004	14,293,945	4,138,113	18,432,058	12/30/2024
2009	6,700,000	3,306,188	10,006,188	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>86,984,829</u>	<u>101,123,967</u>	<u>188,108,796</u>	
Water Fund				
2005	1,855,000	229,628	2,084,628	12/30/2015
2007A	4,810,000	1,016,950	5,826,950	12/30/2017
2008C	4,865,000	1,179,545	6,044,545	12/30/2018
2004	5,486,055	1,249,364	6,735,419	12/30/2024
EPA Loan	<u>22,751,128</u>	<u>5,608,515</u>	<u>28,359,643</u>	12/30/2027
Total Water Fund	<u>39,767,183</u>	<u>9,284,002</u>	<u>49,051,185</u>	
Total Debt All Funds	<u>126,752,012</u>	<u>110,407,969</u>	<u>237,159,981</u>	

**VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS**

<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>
1997B	2014	295,000	45,500	340,500	Property Tax
2000A	2014	2,520,000	413,813	2,933,813	Property Tax
2005	2015	1,855,000	229,628	2,084,628	Water & Sewer Funds
2002A&B	2017	3,415,000	842,705	4,257,705	Property Tax
2004 - Water	2017	5,486,055	1,249,364	6,735,419	Water & Sewer Funds
2007A	2017	4,810,000	1,016,950	5,826,950	Water & Sewer Funds
2008C	2018	4,865,000	1,179,545	6,044,545	Water & Sewer Funds
2007B	2020	12,900,000	5,395,063	18,295,063	Home Rule Sales Tax
2008A	2020	10,525,000	2,618,469	13,143,469	Home Rule Sales Tax
2004 - Corporate	2024	14,293,945	4,138,113	18,432,058	Home Rule Sales Tax
2005 - IEPA	2027	22,751,128	5,608,515	28,359,643	Water & Sewer Funds
2009	2029	6,700,000	3,306,188	10,006,188	Real Estate Transfer Tax
2008B	2039	<u>36,335,884</u>	<u>84,364,116</u>	120,700,000	Home Rule Sales Tax
Total		<u>126,752,012</u>	<u>110,407,969</u>	<u>237,159,981</u>	

528

Summarized By Year Paid Off by December of

2014	2,815,000	459,313	3,274,313
2015	1,855,000	229,628	2,084,628
2017	13,711,055	3,109,019	16,820,074
2018	4,865,000	1,179,545	6,044,545
2020	23,425,000	8,013,532	31,438,532
2024	14,293,945	4,138,113	18,432,058
2027	22,751,128	5,608,515	28,359,643
2029	6,700,000	3,306,188	10,006,188
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	6,230,000	1,302,018	7,532,018
Home Rule Sales Tax	96,805,957	102,124,276	198,930,233
Water & Sewer Funds	17,016,055	3,675,487	20,691,542
Real Estate Transfer Tax	6,700,000	3,306,188	10,006,188

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2010**

GENERAL CORPORATE FUND BY SERIES											WATER & SEWER FUND BY SERIES							
FY LEVY ENDED YEAR	30-Apr	1997 B GO BONDS	2000 A GO BONDS	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
PRINCIPAL ONLY																		
2009	2011	\$ 55,000	\$ 430,000	\$ 160,000	\$ 170,000	\$ 769,318	\$ -	\$ 475,000	\$ -	205,000.00	\$ 2,264,318	\$ 510,682	\$ 285,000	\$ 540,000	\$ 335,000	\$ 1,022,089	\$ 2,692,770	\$ 4,957,089
2010	2012	\$ 55,000	\$ 445,000	\$ 165,000	\$ -	\$ 1,107,978	\$ -	\$ 400,000	\$ -	215,000.00	\$ 2,387,978	\$ 602,022	\$ 295,000	\$ 560,000	\$ 325,000	\$ 1,047,801	\$ 2,829,822	\$ 5,217,801
2011	2013	\$ 60,000	\$ 540,000	\$ 175,000	\$ -	\$ 1,166,644	\$ -	\$ 700,000	\$ -	225,000.00	\$ 2,866,644	\$ 643,356	\$ 305,000	\$ 580,000	\$ 330,000	\$ 1,074,159	\$ 2,932,516	\$ 5,799,159
2012	2014	\$ 60,000	\$ 585,000	\$ 185,000	\$ -	\$ 1,369,456	\$ -	\$ 850,000	\$ -	235,000.00	\$ 3,284,456	\$ 680,544	\$ 315,000	\$ 605,000	\$ 350,000	\$ 1,101,181	\$ 3,051,726	\$ 6,336,181
2013	2015	\$ 65,000	\$ 520,000	\$ 190,000	\$ -	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	245,000.00	\$ 3,584,309	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,128,883	\$ 3,124,574	\$ 6,708,883
2014	2016			\$ 200,000	\$ 525,000	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	260,000.00	\$ 3,955,333	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,157,281	\$ 3,231,948	\$ 7,187,281
2015	2017			\$ 210,000	\$ 600,000	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	270,000.00	\$ 4,537,414	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,186,394	\$ 3,358,980	\$ 7,896,394
2016	2018			\$ 175,000	\$ 660,000	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	285,000.00	\$ 5,233,493	\$ 821,507		\$ 675,000	\$ 770,000	\$ 1,216,239	\$ 3,482,746	\$ 8,716,239
2017	2019					\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00	\$ 5,060,000				\$ 1,245,000	\$ 1,246,835	\$ 2,491,835	\$ 7,551,835
2018	2020					\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00	\$ 5,665,000					\$ 1,278,201	\$ 1,278,201	\$ 6,943,201
2019	2021					\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	330,000.00	\$ 5,975,000					\$ 1,310,356	\$ 1,310,356	\$ 7,285,356
2020	2022					\$ 470,000			\$ 2,779,425	345,000.00	\$ 3,594,425					\$ 1,343,319	\$ 1,343,319	\$ 4,937,744
2021	2023					\$ 490,000			\$ 2,846,160	365,000.00	\$ 3,701,160					\$ 1,377,112	\$ 1,377,112	\$ 5,078,272
2022	2024					\$ 515,000			\$ 2,675,040	380,000.00	\$ 3,570,040					\$ 1,411,755	\$ 1,411,755	\$ 4,981,795
2023	2025					\$ 545,000			\$ 2,506,740	400,000.00	\$ 3,451,740					\$ 1,447,270	\$ 1,447,270	\$ 4,899,010
2024	2026								\$ 2,545,205	420,000.00	\$ 2,965,205					\$ 1,483,678	\$ 1,483,678	\$ 4,448,883
2025	2027								\$ 2,390,830	440,000.00	\$ 2,830,830					\$ 1,521,001	\$ 1,521,001	\$ 4,351,831
2026	2028								\$ 2,243,605	465,000.00	\$ 2,708,605					\$ 1,397,575	\$ 1,397,575	\$ 4,106,180
2027	2029								\$ 2,103,400	490,000.00	\$ 2,593,400							\$ 2,593,400
2028	2030								\$ 1,974,180	510,000.00	\$ 2,484,180							\$ 2,484,180
2029	2031								\$ 1,851,460	-	\$ 1,851,460							\$ 1,851,460
2030	2032								\$ 1,739,010	-	\$ 1,739,010							\$ 1,739,010
2031	2033								\$ 1,640,210	-	\$ 1,640,210							\$ 1,640,210
2032	2034								\$ 1,546,740	-	\$ 1,546,740							\$ 1,546,740
2033	2035								\$ 1,458,275	-	\$ 1,458,275							\$ 1,458,275
2034	2036								\$ 1,374,620	-	\$ 1,374,620							\$ 1,374,620
2035	2037								\$ 1,295,515	-	\$ 1,295,515							\$ 1,295,515
2036	2038								\$ 1,220,765	-	\$ 1,220,765							\$ 1,220,765
2037	2039								\$ 1,136,460	-	\$ 1,136,460							\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244	-	\$ 1,008,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL		\$ 295,000	\$ 2,520,000	\$ 1,460,000	\$ 1,955,000	\$14,293,945	\$12,900,000	\$10,525,000	\$ 36,335,884	\$ 6,700,000	\$ 86,984,829	\$5,486,055	\$ 1,855,000	\$4,810,000	\$ 4,865,000	\$ 22,751,128	\$39,767,184	\$126,752,012

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2010**

GENERAL CORPORATE FUND BY SERIES												WATER & SEWER FUND BY SERIES						
LEVY YEAR	FY ENDED 30-Apr	1997 B GO BONDS	2000 A GO BONDS	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
INTEREST ONLY																		
2009	2011	\$ 14,750	\$ 140,453	\$ 67,820	\$ 81,225	\$ 544,875	\$ 543,625	\$ 399,406		259,737.50	\$ 2,051,891	\$ 291,873	\$ 62,880	\$ 207,488	\$ 187,020	\$ 562,430	\$ 1,311,690	\$ 3,363,581
2010	2012	\$ 12,000	\$ 106,590	\$ 59,820	\$ 75,105	\$ 560,408	\$ 543,625	\$ 383,969		253,587.50	\$ 1,995,104	\$ 225,140	\$ 53,618	\$ 187,238	\$ 175,295	\$ 536,718	\$ 1,178,008	\$ 3,173,112
2011	2013	\$ 9,250	\$ 83,895	\$ 51,570	\$ 75,105	\$ 515,262	\$ 543,625	\$ 370,469		247,137.50	\$ 1,896,313	\$ 201,885	\$ 44,030	\$ 164,838	\$ 163,920	\$ 510,359	\$ 1,085,032	\$ 2,981,345
2012	2014	\$ 6,250	\$ 56,355	\$ 42,820	\$ 75,105	\$ 482,860	\$ 543,625	\$ 345,969		240,387.50	\$ 1,793,372	\$ 161,887	\$ 33,965	\$ 141,638	\$ 152,370	\$ 483,337	\$ 973,197	\$ 2,766,569
2013	2015	\$ 3,250	\$ 26,520	\$ 33,570	\$ 75,105	\$ 411,942	\$ 543,625	\$ 316,219		233,337.50	\$ 1,643,569	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 455,636	\$ 865,353	\$ 2,508,922
2014	2016			\$ 24,545	\$ 75,105	\$ 357,659	\$ 543,625	\$ 273,625		225,987.50	\$ 1,500,546	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 427,237	\$ 763,076	\$ 2,263,622
2015	2017			\$ 16,345	\$ 53,580	\$ 297,345	\$ 543,625	\$ 214,563		218,187.50	\$ 1,343,645	\$ 81,540		\$ 69,038	\$ 108,495	\$ 398,124	\$ 657,196	\$ 2,000,842
2016	2018			\$ 7,525	\$ 28,360	\$ 239,977	\$ 543,625	\$ 132,563		208,737.50	\$ 1,160,787	\$ 50,708		\$ 35,438	\$ 79,830	\$ 368,279	\$ 534,255	\$ 1,695,042
2017	2019					\$ 201,285	\$ 463,625	\$ 104,563		197,337.50	\$ 966,810				\$ 49,800	\$ 337,683	\$ 387,483	\$ 1,354,293
2018	2020					\$ 144,500	\$ 374,625	\$ 58,563		185,337.50	\$ 763,025					\$ 306,318	\$ 306,318	\$ 1,069,343
2019	2021					\$ 123,250	\$ 207,813	\$ 18,563		172,737.50	\$ 522,363					\$ 274,163	\$ 274,163	\$ 796,525
2020	2022					\$ 101,000			\$ 2,720,575	159,537.50	\$ 2,981,113					\$ 241,199	\$ 241,199	\$ 3,222,312
2021	2023					\$ 77,500			\$ 3,153,840	145,737.50	\$ 3,377,078					\$ 207,406	\$ 207,406	\$ 3,584,484
2022	2024					\$ 53,000			\$ 3,324,960	131,137.50	\$ 3,509,098					\$ 172,763	\$ 172,763	\$ 3,681,861
2023	2025					\$ 27,250			\$ 3,493,260	115,937.50	\$ 3,636,448					\$ 137,249	\$ 137,249	\$ 3,773,696
2024	2026								\$ 3,954,795	99,537.50	\$ 4,054,333					\$ 100,841	\$ 100,841	\$ 4,155,173
2025	2027								\$ 4,109,170	82,212.50	\$ 4,191,383					\$ 63,517	\$ 63,517	\$ 4,254,900
2026	2028								\$ 4,256,395	63,512.50	\$ 4,319,908					\$ 25,254	\$ 25,254	\$ 4,345,162
2027	2029								\$ 4,396,600	43,750.00	\$ 4,440,350						\$ -	\$ 4,440,350
2028	2030								\$ 4,525,820	22,312.50	\$ 4,548,133						\$ -	\$ 4,548,133
2029	2031								\$ 4,648,540	-	\$ 4,648,540						\$ -	\$ 4,648,540
2030	2032								\$ 4,760,990	-	\$ 4,760,990						\$ -	\$ 4,760,990
2031	2033								\$ 4,859,790	-	\$ 4,859,790						\$ -	\$ 4,859,790
2032	2034								\$ 4,953,260	-	\$ 4,953,260						\$ -	\$ 4,953,260
2033	2035								\$ 5,041,725	-	\$ 5,041,725						\$ -	\$ 5,041,725
2034	2036								\$ 5,125,380	-	\$ 5,125,380						\$ -	\$ 5,125,380
2035	2037								\$ 5,204,485	-	\$ 5,204,485						\$ -	\$ 5,204,485
2036	2038								\$ 5,279,235	-	\$ 5,279,235						\$ -	\$ 5,279,235
2037	2039								\$ 5,363,540	-	\$ 5,363,540						\$ -	\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756	-	\$ 5,191,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		\$ 45,500	\$ 413,813	\$ 304,015	\$ 538,690	\$ 4,138,113	\$ 5,395,063	\$ 2,618,469	\$ 84,364,116	\$ 3,306,188	\$101,123,965	\$1,249,364	\$ 229,628	\$1,016,950	\$ 1,179,545	\$ 5,608,515	\$ 9,284,002	\$110,407,967

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2010**

GENERAL CORPORATE FUND BY SERIES													WATER & SEWER FUND BY SERIES						
LEVY YEAR	FY ENDED 30-Apr	1997 B GO BONDS	2000 A GO BONDS	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	TOTAL CORP		2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
PRINCIPAL AND INTEREST																			
2009	2011	\$ 69,750	\$ 570,453	\$ 227,820	\$ 251,225	\$ 1,314,193	\$ 543,625	\$ 874,406	\$ -	\$ 464,738	\$ 4,316,209		\$ 802,554	\$ 347,880	\$ 747,488	\$ 522,020	\$ 1,584,518	\$ 4,004,460	\$ 8,320,670
2010	2012	\$ 67,000	\$ 551,590	\$ 224,820	\$ 75,105	\$ 1,668,386	\$ 543,625	\$ 783,969	\$ -	\$ 468,588	\$ 4,383,082		\$ 827,161	\$ 348,618	\$ 747,238	\$ 500,295	\$ 1,584,518	\$ 4,007,830	\$ 8,390,912
2011	2013	\$ 69,250	\$ 623,895	\$ 226,570	\$ 75,105	\$ 1,681,906	\$ 543,625	\$ 1,070,469	\$ -	\$ 472,138	\$ 4,762,957		\$ 845,242	\$ 349,030	\$ 744,838	\$ 493,920	\$ 1,584,518	\$ 4,017,548	\$ 8,780,505
2012	2014	\$ 66,250	\$ 641,355	\$ 227,820	\$ 75,105	\$ 1,852,316	\$ 543,625	\$ 1,195,969	\$ -	\$ 475,388	\$ 5,077,827		\$ 842,432	\$ 348,965	\$ 746,638	\$ 502,370	\$ 1,584,518	\$ 4,024,923	\$ 9,102,750
2013	2015	\$ 68,250	\$ 546,520	\$ 223,570	\$ 75,105	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 478,338	\$ 5,227,878		\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,584,518	\$ 3,989,927	\$ 9,217,805
2014	2016			\$ 224,545	\$ 600,105	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988	\$ 5,455,879		\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,584,518	\$ 3,995,025	\$ 9,450,903
2015	2017			\$ 226,345	\$ 653,680	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188	\$ 5,881,060		\$ 879,125		\$ 709,038	\$ 843,495	\$ 1,584,518	\$ 4,016,176	\$ 9,897,236
2016	2018			\$ 182,525	\$ 688,360	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738	\$ 6,394,280		\$ 872,215		\$ 710,438	\$ 849,830	\$ 1,584,518	\$ 4,017,001	\$ 10,411,281
2017	2019					\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338	\$ 6,026,810					\$ 1,294,800	\$ 1,584,518	\$ 2,879,318	\$ 8,906,128
2018	2020					\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338	\$ 6,428,025						\$ 1,584,518	\$ 1,584,518	\$ 8,012,543
2019	2021					\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738	\$ 6,497,363						\$ 1,584,518	\$ 1,584,518	\$ 8,081,881
2020	2022					\$ 571,000		\$ -	\$ 5,500,000	\$ 504,538	\$ 6,575,538						\$ 1,584,518	\$ 1,584,518	\$ 8,160,056
2021	2023					\$ 567,500		\$ -	\$ 6,000,000	\$ 510,738	\$ 7,078,238						\$ 1,584,518	\$ 1,584,518	\$ 8,662,756
2022	2024					\$ 568,000		\$ -	\$ 6,000,000	\$ 511,138	\$ 7,079,138						\$ 1,584,518	\$ 1,584,518	\$ 8,663,656
2023	2025					\$ 572,250		\$ -	\$ 6,000,000	\$ 515,938	\$ 7,088,188						\$ 1,584,518	\$ 1,584,518	\$ 8,672,706
2024	2026							\$ -	\$ 6,500,000	\$ 519,538	\$ 7,019,538						\$ 1,584,518	\$ 1,584,518	\$ 8,604,056
2025	2027							\$ -	\$ 6,500,000	\$ 522,213	\$ 7,022,213						\$ 1,584,518	\$ 1,584,518	\$ 8,606,731
2026	2028							\$ -	\$ 6,500,000	\$ 528,513	\$ 7,028,513						\$ 1,422,829	\$ 1,422,829	\$ 8,451,342
2027	2029							\$ -	\$ 6,500,000	\$ 533,750	\$ 7,033,750								\$ 7,033,750
2028	2030							\$ -	\$ 6,500,000	\$ 532,313	\$ 7,032,313								\$ 7,032,313
2029	2031							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2030	2032							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2031	2033							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2032	2034							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2033	2035							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2034	2036							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2035	2037							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2036	2038							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2037	2039							\$ -	\$ 6,500,000	\$ -	\$ 6,500,000								\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ 6,200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 340,500	\$ 2,933,813	\$ 1,764,015	\$ 2,493,690	\$ 18,432,058	\$ 18,295,063	\$ 13,143,469	\$ 120,700,000	\$ 10,006,188	\$ 188,108,794		\$ 6,735,420	\$ 2,084,628	\$ 5,826,950	\$ 6,044,545	\$ 28,359,643	\$ 49,051,185	\$ 237,159,980

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	2,265,000	2,265,000
39.02.02.691	INTEREST PAYMENT	2,052,000	2,052,000
39.02.02.695	AGENT FEES	5,000	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	4,322,000	4,322,000
	TOTAL DEBT SERVICE FUND	4,322,000	4,322,000

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	39	Debt Service Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Other</u>								
690	Principal Payments	\$0.00	\$1,069,361.94	\$1,139,361.94	\$1,252,298.14	\$1,684,100.00	\$1,685,000.00	\$2,265,000.00
691	Interest Payments	\$0.00	\$1,144,038.10	\$1,096,104.04	\$1,653,518.12	\$2,272,300.00	\$2,100,000.00	\$2,052,000.00
695	Agent Fees	\$0.00	(\$2,880.00)	\$3,754.49	\$4,122.15	\$4,800.00	\$5,000.00	\$5,000.00
<u>Total: Other</u>		\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,909,938.41	\$3,961,200.00	\$3,790,000.00	\$4,322,000.00
Cost Center Total: Operations		\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,909,938.41	\$3,961,200.00	\$3,790,000.00	\$4,322,000.00
Department Total: Administration		\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,909,938.41	\$3,961,200.00	\$3,790,000.00	\$4,322,000.00

COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND
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:

Naperville Drive Extension	\$ 400,000
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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:

VILLAGE OF ROMEOVILLE
BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
2002 A BOND FUND			
PUBLIC WORKS	50.02.02.409	Naperville Drive Extension	400,000
		TOTAL 2002 A BOND FUND	<u>400,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
50.02.02.409	Naperville Drive Extension		400,000	-	-	-	-	400,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Phase 2 & Construction)		-	2,000,000	-	-	-	2,000,000	2002 A BOND FUND
50.02.02.409	Chambers Drive Traffic Signal		-	1,200,000	-	-	-	1,200,000	2002 A BOND FUND
50.02.02.409	Airport Rd/126 Interchange (Engineering)		-	420,000	-	-	-	420,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Phase1 & 2 Continuation)		-	100,000	-	-	-	100,000	2002 A BOND FUND
	TOTAL 2002 A BOND FUND		400,000	3,720,000	-	-	-	4,120,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	2002A CONSTRUCTION
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	50.02.02.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Naperville Drive Extension

GOAL OBJECTIVE:

Extend Naperville Drive

COST: \$400,000

		<u>Budget Request</u>	<u>Original Request</u>
2002 A CONSTRUCTION FUND			
CAPITAL OUTLAY			
50.02.02.409	INFRASTRUCTURE	400,000	4,145,000
	Naperville Drive Extension	400,000	425,000
	Material Service Traffic Signal	-	100,000
	Phase 1 & 2 Continuation		
	Phase 2 and Construction	-	2,000,000
	Airport Rd/126 Interchange (Engineering)	-	420,000
	Chambers Dr Traffic Signal	-	1,200,000
	TOTAL CAPITAL OUTLAY	400,000	4,145,000
	TOTAL 2002 A CONSTRUCTION FUND	400,000	4,145,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	50	2002 A Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$69,472.45	\$207,964.54	\$74,004.20	\$58,034.61	\$494,000.00	\$1,494,000.00	\$400,000.00
Total: Fixed Assets		\$69,472.45	\$207,964.54	\$74,004.20	\$58,034.61	\$494,000.00	\$1,494,000.00	\$400,000.00
Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$69,472.45	\$207,964.54	\$74,004.20	\$58,034.61	\$494,000.00	\$1,494,000.00	\$400,000.00
Department Total: Administration		\$69,472.45	\$207,964.54	\$74,004.20	\$58,034.61	\$494,000.00	\$1,494,000.00	\$400,000.00

COST CENTER NARRATIVE

FUND: 2001 A BOND CONSTRUCTION FUND
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:

Veteran's Parkway	\$ 96,000
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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:

The Veteran's Parkway Project is split between various funds including MFT and the Facility Construction Fund.

VILLAGE OF ROMEOVILLE
BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
2001 BOND FUND			
PUBLIC WORKS	51.02.02.409	Veteran's Parkway	96,000
		TOTAL 2001 BOND FUND	<u>96,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
51.02.02.409	Veteran's Parkway		96,000	-	-	-	-	96,000	2001 BOND FUND
51.02.02.409	Weber/Meijer Improvements		-	3,150,000	-	-	-	3,150,000	2001 BOND FUND
51.02.02.409	Normantown Street Lighting Dalhart - Montrose		-	125,000	-	-	-	125,000	2001 BOND FUND
51.02.02.409	Weber/Lakeview Improvements		-	100,000	-	-	-	100,000	2001 BOND FUND
	TOTAL 2001 BOND FUND		96,000	3,375,000	-	-	-	3,471,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 A CONSTRUCTION
COST CENTER: 2001 A CONSTRUCTION
ACCOUNT NUMBER: 51.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Veteran's Parkway

GOAL OBJECTIVE:

Continuation of construction of Veteran's Parkway project

COST: \$96,000

2001 A CONSTRUCTION FUND**CAPITAL OUTLAY**

51.02.02.409

INFRASTRUCTURE

Weber Rd/Meijer Project Improvements

Veteran's Parkway

Normantown Rd Street Lighting Dalhart -Montrose

Weber Rd/Lakeview Dr Improvements

TOTAL CAPITAL OUTLAY**TOTAL 2001 A CONSTRUCTION FUND****Budget Request****Original Request**

96,000

3,800,000

-

3,150,000

96,000

425,000

-

125,000

-

100,000

96,000

3,800,000

96,000

3,800,000

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	51	2001 A Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$511,938.08	\$169,566.54	\$0.00	\$385,580.30	\$1,132,000.00	\$2,732,000.00	\$96,000.00
Total: Fixed Assets		\$511,938.08	\$169,566.54	\$0.00	\$385,580.30	\$1,132,000.00	\$2,732,000.00	\$96,000.00
Cost Center Total: Operations		\$511,938.08	\$169,566.54	\$0.00	\$385,580.30	\$1,132,000.00	\$2,732,000.00	\$96,000.00
Department Total: Administration		\$511,938.08	\$169,566.54	\$0.00	\$385,580.30	\$1,132,000.00	\$2,732,000.00	\$96,000.00

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: DOWNTOWN TIF CONSTRUCTION

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 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:

Finalize/adjust the Downtown TIF vision, projects, budget and select master developer.

Utilize Façade Improvement Program

Storm-water improvements

LONG TERM:

TIF Bond Issue for the Community Center and Infrastructure Improvements

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:

Continue to implement Downtown TIF projects.
Dalhart Reconstruction
Existing Village Hall Site Redevelopment

VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
DOWNTOWN TIF			
ADMINISTRATION	53.02.02.409	Village Hall (Existing) Site Redevelopment	1,900,000
ADMINISTRATION	53.02.02.409	Rt 53 Islands - Arlington to 135th Street	600,000
ADMINISTRATION	53.02.02.409	Dalhart/R C Hill Improvements	575,000
ADMINISTRATION	53.02.02.409	Dalhart Streetscape	200,000
ADMINISTRATION	53.02.02.409	Fire Academy Training Site Improvements	130,000
PUBLIC WORKS	53.02.02.409	Route 53 Landscaping	100,000
ADMINISTRATION	53.02.02.409	Honeytree Drainage	90,000
ADMINISTRATION	53.02.02.409	Lit Street Signs from Belmont to 135th Street	80,000
PUBLIC WORKS	53.02.02.409	West Phelps Storm Sewer Extension	30,000
PUBLIC WORKS	53.02.02.409	Dredging Phelps Channel	8,000
TOTAL DOWNTOWN TIF			<u>3,713,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
53.02.02.409	Existing Village Hall Site Redevelopment		1,900,000	-	-	-	-	1,900,000	DOWNTOWN TIF
53.02.02.409	Route 53 Islands - Arlington to 135th Street		600,000	-	-	-	-	600,000	DOWNTOWN TIF
53.02.02.409	Dalhart/RC Hill Improvements		575,000	-	-	-	-	575,000	DOWNTOWN TIF
53.02.02.409	Dalhart Streetscape		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Fire Academy Training Site Improvements		130,000	-	-	-	-	130,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	Lit street Signs from Belmont to 135th Street		80,000	-	-	-	-	80,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension		30,000	-	-	-	-	30,000	DOWNTOWN TIF
53.02.02.409	Dredging Phelps Channel		8,000	-	-	-	-	8,000	DOWNTOWN TIF
53.02.02.406	Community Center		-	11,350,000	-	-	-	11,350,000	DOWNTOWN TIF
53.02.02.409	Water Sewer Infrastructure Projects		-	2,450,000	-	-	-	2,450,000	DOWNTOWN TIF
53.02.02.409	Roadway & Storm Sewer Projects		-	1,300,000	-	-	-	1,300,000	DOWNTOWN TIF
53.02.02.409	Street Scape- Open Space Downtown		-	1,500,000	-	-	-	1,500,000	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements - Downtown		-	750,000	-	-	-	750,000	DOWNTOWN TIF
53.02.02.409	Bus Barn Parking Contribution		-	250,000	-	-	-	250,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		3,713,000	17,600,000	-	-	-	21,313,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	ADMINISTRATION
FUND:	DOWNTOWN TIF
COST CENTER:	ADMINISTRATION
ACCOUNT NUMBER:	53.02.02.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Current Village Hall Site Redevelopment

GOAL OBJECTIVE:

As the Village Hall, Police Department and Building Department will be relocating, this creates an opportunity to reconfigure the property that we currently occupy. We continue to explore some possibilities for new land uses. Safety town and Veterans' Memorial will stay and can be expanded, including adding restrooms for visitors. One of the village owned buildings may be retained for use by local civic groups. It may also be desirable to retain and incorporate recently developed walkways, water feature, playground, shelter, gardens and other passive-use amenities. The neighborhood to the west is not currently served by a neighborhood park, therefore, this property can provide for this need, as well as being a destination park.

A grant application with the IDNR may be sought after, depending on the final design approach

COST: **\$1,500,000**
 \$1,900,000 - if a grant is received



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Route 53 Islands

GOAL OBJECTIVE:

Continue to enhance the Route 53 Corridor with Landscape Islands.
For improvements from Arlington to 135th Street.

COST: \$600,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF CONSTRUCTION
COST CENTER: CORPORATE
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Dalhart/RC Hill Improvements

GOAL OBJECTIVE:

COST: \$575,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 53.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Dalhart Streetscape

GOAL OBJECTIVE:

This will begin the implementation of the improvements in the Downtown Project. This will add landscaping, decorative street signs and benches along this road.

COST: \$200,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: DOWNTOWN TIF
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fire Academy Training Site Improvements

GOAL OBJECTIVE:

Site improvements to property purchased near Fire Station #2 from Panduit for Fire Academy Training Site. Improvements include preparation, earth work, stormwater improvements, water and sewer improvements, and electrical work.

COST: \$130,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF CONSTRUCTION
COST CENTER: DOWNTOWN TIF
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Route 53 Landscape

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF CONSTRUCTION
COST CENTER: DOWNTOWN TIF
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Honeytree Drainage

GOAL OBJECTIVE:

COST: \$90,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Lit Street Signs from Belmont to 135th Street

GOAL OBJECTIVE:

To enhance the streetscape of the Rt. 53 corridor and to provide visible street signs to our residents.

COST: \$ 80,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF CONSTRUCTION
COST CENTER: DOWNTOWN TIF
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

West Phelps Storm Sewer Extension

GOAL OBJECTIVE:

COST: \$30,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF CONSTRUCTION
COST CENTER: DOWNTOWN TIF
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Dredging of Phelps Channel

GOAL OBJECTIVE:

COST: \$8,000

DOWNTOWN TIF CONSTRUCTION**Budget Request Original Request****CONTRACTUAL**

53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	Utility Electric	9,000	9,000
53.02.02.276	AUDIT EXPENSES	7,000	7,000
53.02.02.292	ENGINEERING	300,000	300,000
	Stormwater Pond Design Outlets	45,000	45,000
	Streambank Stabilization Design	75,000	75,000
	Downtown Stormwater Plan	20,000	20,000
	Downtown Redevelopment Engineering		
	Stormwater Sub 5, Good Shepherd	90,000	90,000
	Streets, Water, Sanitary Sewer	10,000	10,000
	Miscellaneous	60,000	60,000
53.02.02.298	CONSULTING SERVICES	100,000	100,000
53.02.02.299	OTHER CONTRACTUAL SERVICES	1,000,000	1,000,000
	Incentives	1,000,000	1,000,000
	TOTAL CONTRACTUAL	1,418,000	1,418,000

CAPITAL OUTLAY

53.02.02.405	LAND	-	-
53.02.02.406	BUILDINGS AND GROUNDS	-	11,350,000
	Community Center		11,350,000
53.02.02.409	INFRASTRUCTURE	3,713,000	8,033,000
	Water & Sewer Infrastructure	0	2,450,000
	Village Hall Site Redevelopment	1,900,000	1,900,000
	RC Hill Contribution	0	1,000,000
	Stormwater Improvements - Downtown	0	750,000
	Route 53 Islands- Arlington to 135th Street	600,000	600,000
	Dalhart/RC Hill Improvements	575,000	575,000
	Bus Barn Parking Contribution	0	250,000
	Dalhart Streetscape	200,000	200,000
	Route 53 Landscaping	100,000	100,000
	Honeytree Drainage	90,000	90,000
	Lit Street Signs from Belmont to 135th Street	80,000	80,000
	West Phelps Ave Storm Sewer Extension	30,000	30,000
	Dredging of Phelps Channel	8,000	8,000
	TIF Site Development & Improvements	130,000	0
	TOTAL CAPITAL OUTLAY	3,713,000	19,383,000

TRANSFERS

53.02.02.752	TRANSFER TO ROMEO ROAD TIF	504,000	504,000
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TOTAL DOWNTOWN TIF CONSTRUCTION**5,635,000 21,305,000**

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	53	Downtown TIF Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$9,475.00	\$20,911.18	\$16,022.38	\$687.50	\$0.00	\$10,000.00	\$2,000.00
219	Utility - Electric	\$0.00	\$0.00	\$700.37	\$9,535.04	\$7,000.00	\$9,000.00	\$9,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$6,750.00	\$7,000.00	\$7,000.00	\$7,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$3,722.52	\$70,529.80	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$35,126.00	\$47,188.01	\$16,354.84	\$22,339.45	\$35,000.00	\$300,000.00	\$300,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
299	Other Contractual Services	\$750,000.00	\$0.00	\$29,756.16	\$135,165.65	\$200,000.00	\$1,000,000.00	\$1,000,000.00
Total: Contractual		\$794,601.00	\$68,099.19	\$66,556.27	\$245,007.44	\$249,000.00	\$1,426,000.00	\$1,418,000.00
<u>Fixed Assets</u>								
405	Land	\$0.00	\$2,160,568.53	\$6,619,393.74	\$2,213,249.19	\$350,000.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$96,349.15	\$0.00	\$189,277.51	\$2,000.00	\$11,350,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$58,023.32	\$64,515.76	\$163,163.19	\$0.00	\$500,000.00	\$7,192,600.00	\$3,713,000.00
Total: Fixed Assets		\$58,023.32	\$2,321,433.44	\$6,782,556.93	\$2,402,526.70	\$852,000.00	\$18,542,600.00	\$3,713,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
752	Romeo Road TIF Transfer	\$0.00	\$0.00	\$116,700.00	\$234,773.37	\$50,000.00	\$360,000.00	\$504,000.00
Total: Transfers		\$0.00	\$0.00	\$116,700.00	\$234,773.37	\$50,000.00	\$360,000.00	\$504,000.00
Cost Center Total: Operations		\$852,624.32	\$2,389,532.63	\$6,965,813.20	\$2,882,307.51	\$1,151,000.00	\$20,328,600.00	\$5,635,000.00
Department Total: Administration		\$852,624.32	\$2,389,532.63	\$6,965,813.20	\$2,882,307.51	\$1,151,000.00	\$20,328,600.00	\$5,635,000.00

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COST CENTER NARRATIVE

FUND: MARQUETTE TIF CONSTRUCTION FUND
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 20% of the tax funds as a surplus to the various taxing bodies.

Landscape Islands on Route 53 from Joliet Road to Normantown Road

Lighted Street Signs – Chamber Drive and Ridgewood Ave.

Entrance Sign –Marquette Center

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:

VILLAGE OF ROMEOVILLE
BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
MARQUETTE TIF CONSTRUCTION			
ADMINISTRATION	54.02.02.409	Landscape Islands for Chamber Dr. & Ridgewood Ave.	400,000
ADMINISTRATION	54.02.02.409	Lit Street Signs - Rt. 53 from Joliet Road to Normantown	120,000
ADMINISTRATION	54.02.02.409	Entrance Sign - Marquette Center	25,000
TOTAL MARQUETTE TIF CONSTRUCTION			<u>545,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
54.02.02.409	Landscape Islands for Chambers Dr & Ridgewood Ave		400,000	-	-	-	-	400,000	MARQUETTE TIF
54.02.02.409	Lit Street Signs - Rt. 53 from Joliet Road to Normantown		120,000	-	-	-	-	120,000	MARQUETTE TIF
54.02.02.409	Entrance Sign - Marquette Center		25,000	-	-	-	-	25,000	MARQUETTE TIF
54.02.02.409	Underground Utility Lines- Marquette Business Park		-	150,000	-	-	-	150,000	MARQUETTE TIF
54.02.02.409	Honeytree Drainage		-	90,000	-	-	-	90,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF CONSTRUCTION		545,000	240,000	-	-	-	785,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: MARQUETTE TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Landscape Islands for Chambers Drive and Ridgewood Avenue

GOAL OBJECTIVE:

To beautify and enhance the Rt. 53 Corridor.

COST: \$400,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: MARQUETTE TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Lit Street Signs – Rt. 53 from Joliet Road to Normantown Road

GOAL OBJECTIVE:

To enhance and beautify the streetscape along the Rt.53 Corridor and to provide residents with a visible street signs,

COST: \$ 120,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: MARQUETTE TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Entrance Signs – Marquette Center

GOAL OBJECTIVE:

To provide a visible and aesthetically pleasing entrance sign depicting that you are now entering Romeooville. The entrance sign standards will be brick and stone.

COST: \$ 25,000

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	2,000	2,000
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	515,000	515,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	7,000	7,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	524,000	524,000
CAPITAL OUTLAY			
54.02.02.409	INFRASTRUCTURE	545,000	545,000
	Landscape Islands for Chambers Dr & Ridgewood Ave	400,000	400,000
	Lit Street Signs - Rt. 53 from Joliet Road to Normantown	120,000	120,000
	Entrance Sign - Marquette Center	25,000	25,000
	TOTAL CAPITAL OUTLAY	545,000	545,000
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,511,000	1,511,000
	TOTAL TRANSFERS	1,511,000	1,511,000
	TOTAL MARQUETTE TIF CONSTRUCTION	2,580,000	2,580,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
268	Distrib. to Taxing Bodies	\$515,001.97	\$0.00	\$511,382.85	\$492,056.35	\$493,100.00	\$495,000.00	\$515,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$6,750.00	\$7,000.00	\$7,000.00	\$7,000.00
292	Engineering Services	\$24,095.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
Total: Contractual		\$546,097.47	\$4,000.00	\$515,382.85	\$498,806.35	\$508,900.00	\$504,000.00	\$524,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$15,625.00	\$525,000.00	\$0.00	\$545,000.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$15,625.00	\$525,000.00	\$0.00	\$595,000.00
Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
744	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
753	Downtown TIF Construction Fund	\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$2,810,900.00	\$2,021,000.00	\$1,461,000.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$2,810,900.00	\$2,021,000.00	\$1,461,000.00
Cost Center Total: Operations		\$2,221,097.47	\$2,974,376.00	\$7,330,382.85	\$2,523,483.20	\$3,844,800.00	\$2,525,000.00	\$2,580,000.00
Department Total: Administration		\$2,221,097.47	\$2,974,376.00	\$7,330,382.85	\$2,523,483.20	\$3,844,800.00	\$2,525,000.00	\$2,580,000.00

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COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION FUND

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, one, possibly two, Fire Stations, 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 has necessitated new facilities. The Police Station is inadequate to properly house its employees.

The Village Hall/Police Station construction is well under way, Fire Station #3 has been completed and the Arsenal Road/Recreation projects will be nearly completed by April 30, 2010. Fire Station #1 construction will begin in 2009.

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the construction of the Village Hall/Police Station/Deer Crossing Park.

Complete the improvements to Veterans Parkway

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities will be designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT:

Relocate the staff in mid May or early June

VILLAGE OF ROMEOVILLE
BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
FACILITY CONSTRUCTION			
ADMINISTRATION	59.08.02.406	Village Hall & Deer Crossing Park	5,000,000
ADMIN-PUBLIC WORKS	59.08.02.407	Veterans Parkway Improvements	1,040,000
ADMIN-PUBLIC WORKS	59.08.02.407	Fencing along Veterans Parkway to Normantown	1,000,000
FIRE	59.08.02.406	Fire Station #3/Fire Station #1 Design	200,000
PUBLIC WORKS	59.08.02.406	Bus Barn Site	200,000
		TOTAL FACILITY CONSTRUCTION	<u>7,440,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
59.08.02.406	Village Hall & Deer Crossing Park		5,000,000	-	-	-	-	5,000,000	FACILITY CONSTRUC
59.08.02.407	Veterans Parkway Improvements		1,040,000	-	-	-	-	1,040,000	FACILITY CONSTRUC
59.08.02.407	Fencing along Veterans Parkway to Normantown		1,000,000	-	-	-	-	1,000,000	FACILITY CONSTRUC
59.08.02.406	Fire Station #3 / Fire Station #1 Design		200,000	-	-	-	-	200,000	FACILITY CONSTRUC
59.08.02.406	Bus Barn Site Development		200,000	-	-	-	-	200,000	FACILITY CONSTRUC
	TOTAL FACILITY CONSTRUCTION		7,440,000	-	-	-	-	7,440,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION
COST CENTER: FACILITY CONSTRUCTION
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To Complete the Village Hall/ Police Station/ Deer Crossing Park project

GOAL OBJECTIVE:

The Village Hall / Police Department is nearly completed. The \$5,000,000 amount is a transfer from this year's budget to complete the final payouts for the facility and for Deer Crossing Park.

COST: \$5,000,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	FACILITY CONSTRUCTION
COST CENTER:	ADMINISTRATION
ACCOUNT NUMBER:	59.08.02.407
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Veteran's Parkway Improvements

GOAL OBJECTIVE:

COST: \$1,040,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fencing along Veterans Parkway to Normantown Road

GOAL OBJECTIVE:

In connection with the Veteran's Parkway reconstruction, there was a great interest by the residents to have a uniformed fence installed along the project lines. This was promised to the residents in 2007 during several meetings. The fence would not only serve as a buffer for the residents along this busy street but would also increase the aesthetics to one of our primary entrances into the community.

COST: \$1,000,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: FIRE
FUND: FACILITIES CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

FIRE STATION 1 - Construct one (1) neighborhood fire station. This project will be done in conjunction with the construction of the new Village Hall/Police Department. Part of the new Village Hall project calls for vacating the current municipal complex site and the abandonment of the current Station 1. Instead of constructing one large re-placement station, the department desires to construct two smaller stations to optimize response times throughout the department's response area. Existing fleet and personnel will be utilized to staff these stations. No additional personnel and vehicle resources will be required. Station 3 was built in fiscal year 2007/2008. Replacement Station 1 will be built next.

COMPLETION:

GOAL OBJECTIVE:

The station will keep a Village and department presence in the area that will be vacated with the construction of the new Village Hall/Police complex

COST: \$200,000 – Fire Station #3/Fire Station #1 Design



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	FACILITY CONSTRUCTION
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	59.08.02.406
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Bus Barn Site Development

GOAL OBJECTIVE:

COST: \$200,000

FACILITY CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
59.08.02.299	OTHER CONTRACTUAL SERVICES	500,000	0
	Meijer Road Engineering	500,000	-
	TOTAL CONTRACTUAL	500,000	-
CAPITAL OUTLAY			
59.08.02.405	LAND	0	0
59.08.02.406	BUILDINGS AND GROUNDS	5,400,000	5,400,000
	Village Hall & Deer Crossing Park	5,000,000	5,000,000
	Fire Station #3/Fire Station #1 Desgin	200,000	200,000
	Bus Barn Site	200,000	200,000
59.08.02.407	IMPROVEMENTS	2,040,000	2,040,000
	Fencing along Veterans Parkway to Normantown	1,000,000	1,000,000
	Veterans Parkway Improvements	1,040,000	1,040,000
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	7,440,000	7,440,000
TRANSFERS		0	0
	TOTAL FACILITY CONSTRUCTION	7,940,000	7,440,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	59	Facility Construction Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$470,668.51	\$1,267,798.45	\$0.00	\$0.00	\$0.00	\$500,000.00
Total: Contractual		\$0.00	\$470,668.51	\$1,267,798.45	\$0.00	\$0.00	\$0.00	\$500,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$5,805,190.51	\$1,129,293.25	\$0.00	\$282,500.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$3,384,921.41	\$15,868,367.81	\$23,175,000.00	\$31,880,000.00	\$5,400,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$2,040,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,000.00	\$580,000.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$5,805,190.51	\$4,514,214.66	\$15,868,367.81	\$25,323,500.00	\$32,760,000.00	\$7,440,000.00
Other								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$134,436.00	\$224,060.62	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$0.00	\$13,000.00	\$144,137.00	(\$19,631.00)	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$147,436.00	\$368,197.62	(\$19,631.00)	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$6,423,295.02	\$6,150,210.73	\$15,848,736.81	\$25,323,500.00	\$32,760,000.00	\$7,940,000.00
Department Total: Public Works		\$0.00	\$6,423,295.02	\$6,150,210.73	\$15,848,736.81	\$25,323,500.00	\$32,760,000.00	\$7,940,000.00

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COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND
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:

Naperville Drive Extension & Improvements - \$ 20,000

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:

VILLAGE OF ROMEOVILLE
BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
2004 BOND FUND			
PUBLIC WORKS	63.02.02.409	Naperville Drive Extension	20,000
		TOTAL 2004 BOND FUND	<u>20,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
63.02.02.409	Naperville Drive Extension		20,000	-	-	-	-	20,000	2004 BOND FUND
63.02.02.409	Naperville Drive Improvements (Six Pines to Enterprise)		-	363,000	-	-	-	363,000	2004 BOND FUND
	TOTAL 2004 BOND FUND		20,000	363,000	-	-	-	383,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2004 BOND CONSTRUCTION
COST CENTER: 2004 BOND CONSTRUCTION
ACCOUNT NUMBER: 63.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Naperville Drive Extension

GOAL OBJECTIVE:

From Six Pines to Schmidt Road

COST: \$20,000

2004 BOND CONSTRUCTION FUNDBudget RequestOriginal Request**CAPITAL OUTLAY**

63.02.02.409

INFRASTRUCTURE**20,000****788,000**

Naperville Drive Extension

20,000

425,000

Naperville Drive Improvements (Six Pines to Enterprise)

-

363,000

TOTAL CAPITAL OUTLAY**20,000****788,000****TOTAL 2004 BOND CONSTRUCTION FUND****20,000****788,000**

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$4,961.50	\$780,000.00	\$638,000.00	\$20,000.00
Total: Fixed Assets		\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$4,961.50	\$780,000.00	\$638,000.00	\$20,000.00
Cost Center Total: Operations		\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$4,961.50	\$780,000.00	\$638,000.00	\$20,000.00
Department Total: Administration		\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$4,961.50	\$780,000.00	\$638,000.00	\$20,000.00

COST CENTER NARRATIVE

FUND: ROMEO ROAD TIF

DEPARTMENT: ADMINISTRATION

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 will consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area, \$300,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery.

The incentives are being 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.

OBJECTIVES:

CURRENT FISCAL YEAR:

Construct the Walgreens Turn Lane	\$ 350,000
Water Line at Cemetery Under Rt. 53	\$ 200,000

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 turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) intersection.

VILLAGE OF ROMEOVILLE
BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
ROMEO ROAD TIF FUND			
PUBLIC WORKS	74.07.02.409	Walgreen's Turn Lane	350,000
PUBLIC WORKS	74.07.02.409	Water Line at Cemetery Under Rt. 53	<u>200,000</u>
TOTAL ROMEO ROAD TIF FUND			<u><u>550,000</u></u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
74.07.02.409	Walgren's Turn Lane		350,000	-	-	-	-	350,000	ROMEO ROAD TIF
74.07.02.409	Water Line at Cemetery Under Rt. 53		200,000	-	-	-	-	200,000	ROMEO ROAD TIF
	TOTAL ROMEO ROAD TIF FUND		550,000	-	-	-	-	550,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	ROMEO RD TIF
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	74.07.02.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Walgreens turn lane

GOAL OBJECTIVE:

Construction of turn lane on 135th Street and Romeo Rd for Walgreens
Phase 2

COST: \$350,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	ROMEO RD TIF
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	74.07.02.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Water Line at cemetery under Rt 53

GOAL OBJECTIVE:

COST: \$200,000

ROMEO ROAD TIF FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
74.07.02.211	LEGAL SERVICES	2,000	2,000
74.07.02.276	AUDIT EXPENSES	8,000	8,000
74.07.02.298	CONSULTING SERVICES	0	0
74.07.02.299	OTHER CONTRACTUAL SERVICES	0	0
	TOTAL CONTRACTUAL	10,000	10,000
CAPITAL OUTLAY			
74.07.02.409	BUILDINGS AND GROUNDS	550,000	550,000
	Walgreens Turn Lane*	350,000	350,000
	Water Line at Cemetery under Rt. 53	200,000	200,000
	TOTAL CAPITAL OUTLAY	550,000	550,000
The TIF may not generate enough funds to pay for both the incentives and the turn lanes.			
	TOTAL ROMEO ROAD TIF	560,000	560,000

Village of Romeoville

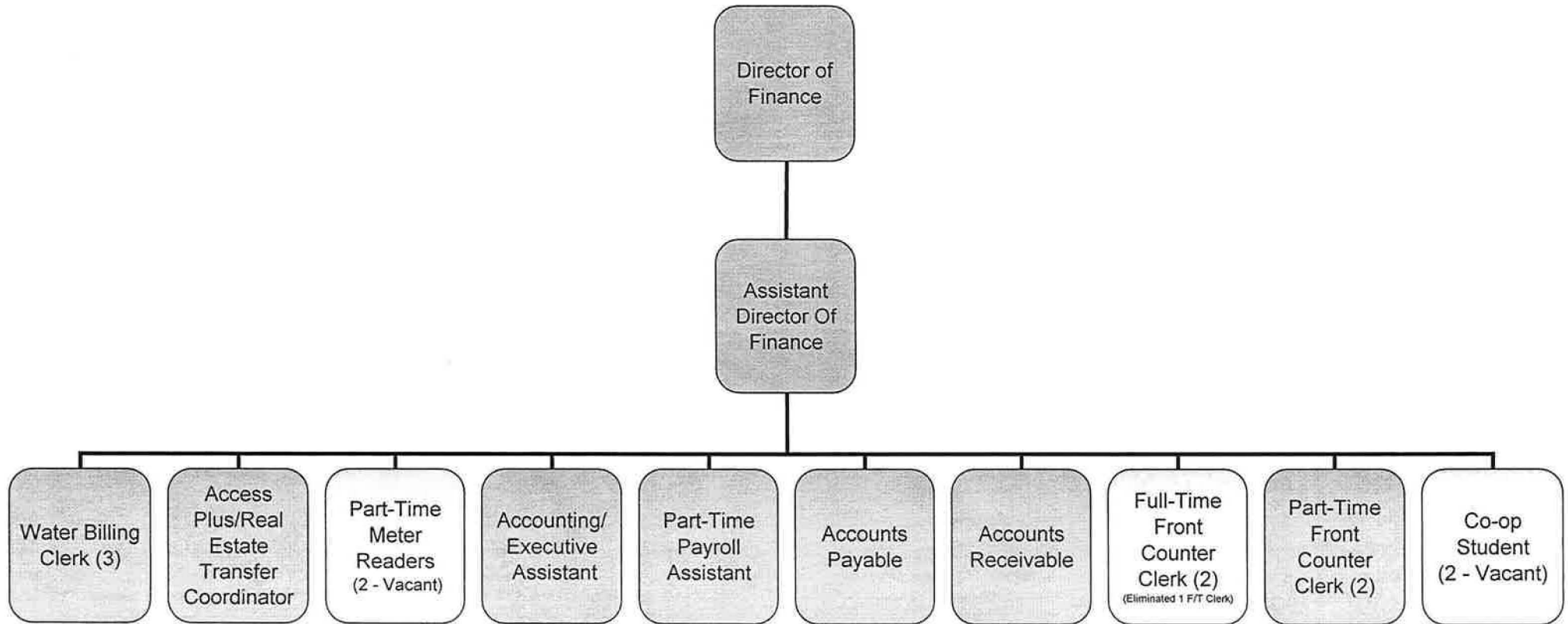
2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Expenses								
Department	07	CSD						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$116,666.67	\$263,351.08	\$50,000.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$116,666.67	\$263,351.08	\$50,000.00	\$10,000.00	\$10,000.00
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$550,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$550,000.00
Cost Center Total: Operations		\$0.00	\$0.00	\$116,666.67	\$263,351.08	\$50,000.00	\$360,000.00	\$560,000.00
Department Total: CSD		\$0.00	\$0.00	\$116,666.67	\$263,351.08	\$50,000.00	\$360,000.00	\$560,000.00

**FINANCE
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FY 2010-2011 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, the Access Plus Clerk, two part-time meter readers and two seasonal office positions. 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, meter reading, account maintenance and data entry, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue to assist in the meter transition from Access Plus (telephone reads) to Orion (radio reads).

Investigate the use of lock box services and accepting payments over the telephone.

Investigate the transference of the Access Plus system from Finance to Public Works

Transition to the new Village Hall

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:

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>
2004	\$ 510,682	\$291,873	\$ 500	\$ 803,055
2005	\$ 285,000	\$ 62,880	\$ 500	\$ 348,380
2007	\$ 540,000	\$207,488	\$ 500	\$ 747,988
2008C	\$ 335,000	\$187,020	\$ 500	\$ 522,520
ILEPA	\$1,022,089	\$562,430		\$1,584,519

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 \$4,006,462. (Principal \$2,692,771 Interest \$1,311,691 Agent Fees \$2,000). Payments are budgeted in one cost center.

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>
TOTAL FINANCE WATER & SEWER CAPITAL REQUESTS				<u><u>\$0</u></u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2010-11 TO 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE								-
TOTAL FINANCE WATER & SEWER PERSONNEL REQUESTS						\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
<u>Original</u>												
FINANCE	WATER	UTILITY BILLING CLERK	AFSCME 15-A	1			-			41,407	34,005	75,412
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,407</u>	<u>\$ 34,005</u>	<u>\$ 75,412</u>

			<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: FINANCE ADMINISTRATION				
 ARIES				
60.06.01.101	FULL-TIME SALARIES		204,800	204,800
	Utility Billing Clerk	Tapia		
	Utility Billing Clerk	Doman		
	Utility Billing Clerk	Eccleston		
	Meter Installation Coordinator	Spence		
60.06.01.105	PART-TIME SALARIES		-	59,100
	Meter Reader	Vacant		
	Meter Reader	Vacant		
	Co-op Student (2)	Vacant		
60.06.01.106	OVERTIME		3,000	3,000
60.06.01.111	GROUP INSURANCE		60,700	60,700
60.06.01.114	CLOTHING ALLOWANCE		-	-
60.06.01.121	IMRF		23,100	27,400
60.06.01.122	FICA		12,900	16,600
60.06.01.123	MEDICARE		3,100	3,900
60.06.01.127	LONGEVITY		2,100	2,600
	TOTAL SALARIES		309,700	378,100
CONTRACTUAL				
60.06.01.201	LEGAL NOTICES		500	500
60.06.01.205	POSTAGE		80,000	80,000
60.06.01.210	COMMUNICATIONS		700	700
60.06.01.215	UNIFORMS		-	800
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT		-	-
60.06.01.276	AUDIT EXPENSE		20,000	20,000
60.06.01.294	ADMINISTRATIVE SERVICES		-	-
60.06.01.299	OTHER CONTRACTUAL		58,000	58,000
	License Agreements for Financial Software			
	Third Party Billing Services			
	Miscellaneous			
	Lease - Folder/Inserter			
	TOTAL CONTRACTUAL		159,200	160,000
COMMODITIES				
60.06.01.317	OFFICE SUPPLIES		7,000	7,000
	Misc. Supplies			
60.06.01.330	MISCELLANEOUS CHARGES		45,000	50,000
	Investment Firm Fees			

		<u>Budget Request</u>	<u>Original Request</u>
	TOTAL COMMODITIES	52,000	57,000
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	-	-
	TOTAL OTHER	-	-
TRANSFERS			
60.06.01.701	CORPORATE FUND	2,710,000	2,710,000
	TOTAL TRANSFERS	2,710,000	2,710,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,230,900	3,305,100
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	2,693,000	2,693,000
60.06.31.691	INTEREST PAYMENT	1,312,000	1,312,000
60.06.31.695	AGENT FEES	2,000	2,000
	TOTAL DEBT SERVICE PAYMENTS	4,007,000	4,007,000
	TOTAL WATER & SEWER FINANCE	7,237,900	7,312,100

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Expenses								
Department	06	Finance						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$170,485.65	\$174,806.47	\$197,289.30	\$198,790.40	\$200,600.00	\$200,600.00	\$204,800.00
105	Salaries - Part Time	\$38,683.38	\$35,239.32	\$42,641.06	\$45,995.62	\$56,800.00	\$54,000.00	\$0.00
106	Salaries - Overtime	\$402.31	\$6,791.18	\$2,323.80	\$2,846.03	\$2,700.00	\$3,000.00	\$3,000.00
111	Group Insurance	\$40,279.65	\$46,320.84	\$48,690.15	\$52,167.20	\$57,700.00	\$56,000.00	\$60,700.00
114	Clothing Allowance	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$18,975.53	\$21,035.85	\$22,594.83	\$22,671.87	\$24,400.00	\$26,300.00	\$23,100.00
122	FICA	\$13,142.18	\$13,678.39	\$15,251.73	\$15,530.53	\$16,000.00	\$16,300.00	\$12,900.00
123	Medicare	\$3,073.62	\$3,198.42	\$3,555.47	\$3,632.10	\$3,800.00	\$3,900.00	\$3,100.00
127	Longevity	\$1,600.00	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,100.00
Total: Salaries		\$287,042.32	\$303,470.47	\$334,946.34	\$344,233.75	\$364,600.00	\$362,700.00	\$309,700.00
Contractual								
201	Legal Notices	\$1,143.63	\$255.00	\$1,139.50	\$618.75	\$200.00	\$1,000.00	\$500.00
205	Postage	\$66,226.32	\$62,762.65	\$79,397.22	\$71,566.60	\$80,200.00	\$75,000.00	\$80,000.00
210	Communications	\$1,522.87	\$488.74	\$729.36	\$806.98	\$700.00	\$1,000.00	\$700.00
215	Uniforms	\$621.05	\$803.91	\$980.82	\$790.26	\$800.00	\$1,000.00	\$0.00
265	Maint. of Mobile Equipment	\$1,746.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$23,643.00	\$15,000.00	\$21,850.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$56,507.93	\$63,068.86	\$57,031.31	\$56,685.09	\$57,500.00	\$60,000.00	\$58,000.00
Total: Contractual		\$151,411.22	\$142,379.16	\$161,128.21	\$150,467.68	\$159,400.00	\$158,000.00	\$159,200.00
Commodities								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$6,828.25	\$6,228.00	\$7,140.03	\$5,525.95	\$5,000.00	\$8,000.00	\$7,000.00
330	Miscellaneous Charges	\$165.16	\$120.00	\$180.00	\$27,123.76	\$42,000.00	\$55,000.00	\$45,000.00
Total: Commodities		\$6,993.41	\$6,348.00	\$7,320.03	\$32,649.71	\$47,000.00	\$63,000.00	\$52,000.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	01	Administration						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
684	Amort Gain/Loss on Refunding	\$0.00	(\$4,422.00)	(\$14,517.00)	\$29,972.00	\$0.00	\$0.00	\$0.00
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$1,036,863.00	\$23,262.00	\$25,919.00	(\$19,089.00)	\$0.00	\$0.00	\$0.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$1,036,863.00	\$18,840.00	\$11,402.00	\$10,883.00	\$0.00	\$5,300.00	\$0.00
Transfers								
701	Corporate Fund	\$2,020,000.00	\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,600,000.00	\$2,710,000.00
743	1991 B & C Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$2,020,000.00	\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,600,000.00	\$2,710,000.00
Cost Center Total: Administration		\$3,502,309.95	\$2,639,637.63	\$2,899,796.58	\$3,018,234.14	\$3,171,000.00	\$3,189,000.00	\$3,230,900.00
31		Debt Service						
Other								
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

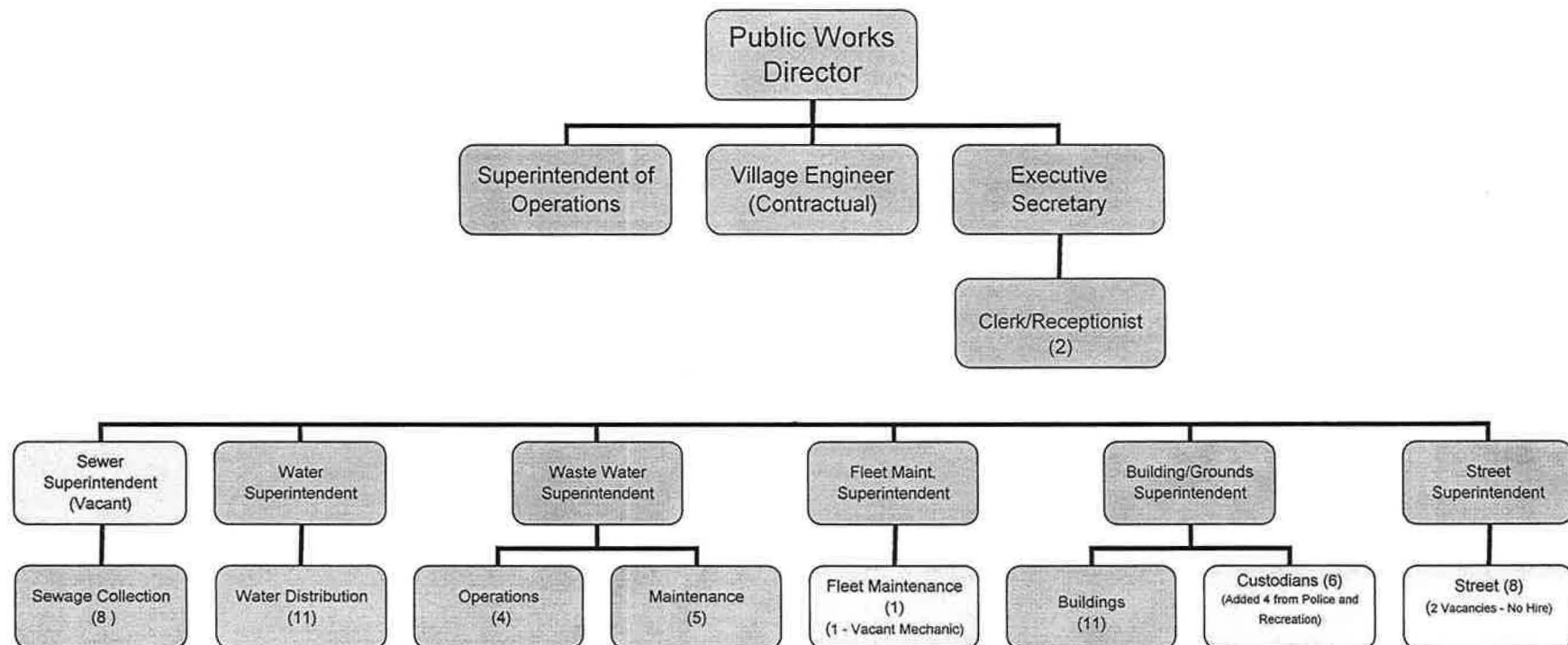
2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	31	Debt Service						
690	Principal Payments	\$0.00	\$0.06	\$0.00	\$0.00	\$2,618,000.00	\$2,618,000.00	\$2,693,000.00
691	Interest Payments	\$0.00	(\$0.10)	(\$0.04)	\$450,764.64	\$1,396,600.00	\$1,398,000.00	\$1,312,000.00
695	Agent Fees	\$0.00	\$515.00	\$1,817.50	\$1,747.50	\$1,600.00	\$2,500.00	\$2,000.00
<u>Total: Other</u>		\$0.00	\$514.96	\$1,817.87	\$452,512.14	\$4,016,200.00	\$4,018,500.00	\$4,007,000.00
Cost Center Total: Debt Service		\$0.00	\$514.96	\$1,817.87	\$452,512.14	\$4,016,200.00	\$4,018,500.00	\$4,007,000.00
Department Total: Finance		\$3,502,309.95	\$2,640,152.59	\$2,901,614.45	\$3,470,746.28	\$7,187,200.00	\$7,207,500.00	\$7,237,900.00

**PUBLIC WORKS
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2010-2011 ORGANIZATIONAL CHART



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.) Reconstruction of Lake Strini Wellhouse
- 2.) Construct Deep Well #14 (Marquette Site)
- 3.) Install second water main feeder to Lewis University

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program, thus reducing estimated bills and achieving greater accuracy.

BUDGET HIGHLIGHT:

Rt 53 Watermain Crossing

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:

Wastewater Treatment Facility Consolidation Phase II

Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

LONG TERM:

Maintain IEPA compliance and improve daily operations.

BUDGET HIGHLIGHT:

Wastewater Treatment Facility Consolidation Phase II

Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

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 21 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 to enter the sanitary system. To continue smoke testing and 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 cured-in-place pipe (CIPP) program on older clay sewer pipe

VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
WATER & SEWER FUND			
PUBLIC WORKS	60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade	4,500,000
PUBLIC WORKS	60.08.24.409	Woods Lift Station Upgrades	3,000,000
PUBLIC WORKS	60.08.24.409	Inflow & Infiltration Project	1,500,000
PUBLIC WORKS	60.08.22.409	Lake Strini Wellhouse Rebuild	600,000
PUBLIC WORKS	60.08.22.409	Elevated Tank Painting	500,000
PUBLIC WORKS	60.08.24.409	Wilco Lift Station Abandonment	500,000
PUBLIC WORKS	60.08.01.407	PW Facility Site Improvements	400,000
PUBLIC WORKS	60.08.22.408	Rubber Tire Endloader	200,000
PUBLIC WORKS	60.08.22.410	2-1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.24.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.22.410	90XT Skidster Replacement	65,000
PUBLIC WORKS	60.08.23.410	1 Service Body Truck	65,000
PUBLIC WORKS	60.08.22.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.23.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	20,000
PUBLIC WORKS	60.08.22.402	Equipment Trailer	15,000
PUBLIC WORKS	60.08.22.410	Equipment Trailer	15,000
PUBLIC WORKS	60.08.23.402	60" Mower	12,500
PUBLIC WORKS	60.08.01.402	GASB 34 Accounting	10,000
PUBLIC WORKS	60.08.24.402	I-55 Interchanges	10,000
TOTAL WATER & SEWER			<u>11,662,500</u>

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

611

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade		4,500,000	-	-	-	-	4,500,000	FUND BALANCE
60.08.24.409	Woods Lift Station Upgrades		3,000,000	-	-	-	-	3,000,000	OPERATIONS
60.08.24.409	Inflow & Infiltration Project		1,500,000	250,000	250,000	250,000	250,000	2,500,000	OPERATIONS
60.08.22.409	Lake Strini Wellhouse Rebuild		600,000	-	-	-	-	600,000	OPERATIONS
60.08.22.409	Elevated Tank Painting		500,000	-	-	-	-	500,000	OPERATIONS
60.08.24.409	Wilco Lift Station Abandonment		500,000	-	-	-	-	500,000	OPERATIONS
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	OPERATIONS
60.08.22.408	Rubber Tire Endloader		200,000	-	-	-	-	200,000	OPERATIONS
60.08.22.410	2 -1/2 Ton Dump Trucks		125,000	125,000	125,000	125,000	125,000	625,000	OPERATIONS
60.08.24.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.22.410	90XT Skidster Replacement		65,000	-	70,000	-	-	135,000	OPERATIONS
60.08.23.410	1 Service Body Truck		65,000	-	65,000	-	65,000	195,000	OPERATIONS
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	OPERATIONS
60.08.23.410	2 Pick Up Trucks		35,000	70,000	70,000	70,000	70,000	315,000	OPERATIONS
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	OPERATIONS
60.08.22.402	Equipment Trailer		15,000	-	-	-	-	15,000	OPERATIONS
60.08.23.402	60" Mower		12,500	-	12,500	-	12,500	37,500	OPERATIONS
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	OPERATIONS
60.08.24.402	I-55 Interchange		10,000	-	-	-	-	10,000	OPERATIONS
60.08.22.409	Deep Well #14		-	500,000	-	-	-	500,000	OPERATIONS
60.08.22.409	Rt 53 Watermain Crossing		-	200,000	-	-	-	200,000	OPERATIONS
60.08.22.409	Watermain Extension Rec Center		-	200,000	-	-	-	200,000	OPERATIONS
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	OPERATIONS
60.08.24.410	2 -1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	OPERATIONS
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	OPERATIONS
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	OPERATIONS
	TOTAL WATER & SEWER		11,662,500	1,885,000	1,067,500	985,000	997,500	16,597,500	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Waste Water Treatment Plant Facility plan upgrades

GOAL OBJECTIVE:

Increase maximum capacity from 6 Million Gallons per Day to 7.5 Millions Gallons per Day

COST: \$4,500,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Woods Lift Station Upgrades

GOAL OBJECTIVE:

Design and construction carryover costs

COST: \$3,000,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Inflow and Infiltration reduction program

GOAL OBJECTIVE:

Continuation of ongoing maintenance program that prevents groundwater from seeping into the sanitary system. Maintenance includes repairing manholes, sealing cracks and TVing of sanitary infrastructure to detect (and ultimately fix) areas of concern.

COST: \$1,500,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Rebuild Lake Strini Wellhouse

GOAL OBJECTIVE:

The old block building (1964) deteriorating and is fast becoming an unsafe work environment. The reconstruction will bring the building more in line with Village codes.

COST: \$600,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Elevated Tank Painting

GOAL OBJECTIVE:

COST: \$500,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Wilco Lift Station

GOAL OBJECTIVE:

Abandon the existing Lift Station at Wilco and connect to a new gravity line

COST: \$500,000



Goals and Objectives: 2010-2011 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:

Improve the appearance around the Public Works Facility

COST: \$400,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	CORPORATE FUND
COST CENTER:	STREETS
ACCOUNT NUMBER:	01.08.15.408
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Purchase an endloader

GOAL OBJECTIVE:

Replace existing 821 endloader

COST: \$200,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	WATER & SEWER
COST CENTER:	WATER
ACCOUNT NUMBER:	60.08.22.410
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 2-1/2 ton dump truck

GOAL OBJECTIVE:

Replace current vehicle in the fleet

COST: \$110,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase two new pick up trucks with lift gates

GOAL OBJECTIVE:

Replacement of existing vehicles in fleet

COST: \$70,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 90XT Skidster

GOAL OBJECTIVE:

Replace current equipment in the fleet

COST: \$65,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new one ton service body truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet

COST: \$65,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new ¾ ton pick up truck

GOAL OBJECTIVE:

Replace current vehicle in the fleet

COST: \$35,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new ¾ ton pick up truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet

COST: \$35,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Engineering study – Water main replacement in Subs #1,2 & 3

GOAL OBJECTIVE:

Engineering study to replace rear yard cast iron water main with new ductile iron water main

COST: \$20,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase an equipment trailer

GOAL OBJECTIVE:

Keep all equipment centrally located for quicker and more efficient response on emergency situations

COST: \$15,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase an equipment trailer

GOAL OBJECTIVE:

Keep all equipment centrally located for quicker and more efficient response on emergency situations

COST: \$15,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 60" Mower

GOAL OBJECTIVE:

Replacement of existing equipment

COST: \$12,500



Goals and Objectives: 2010-2011 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:

Mandated Requirement

COST: \$10,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	WATER & SEWER
COST CENTER:	SEWER
ACCOUNT NUMBER:	60.08.24.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

I-55 Interchange

GOAL OBJECTIVE:

COST: \$10,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
WATER & SEWER FUND
FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS									
TOTAL WATER & SEWER PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2010-11 TO 2014-15

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	Water/Sewer	Laborer	24A	1			75,617	76,705	77,815	78,948	-	309,085
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 75,617	\$ 76,705	\$ 77,815	\$ 78,948	\$ -	\$ 309,085

		<u>Budget Request</u>	<u>Original Request</u>
VATER & SEWER: PUBLIC WORKS ADMINISTRATION			
CONTRACTUAL			
60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences	4,000	7,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextel's 3.) Pagers	4,000	5,000
60.08.01.215	UNIFORMS T-Shirts Jackets	1,000	1,000
60.08.01.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles	500	1,500
60.08.01.271	MAINTENANCE RADIO EQUIPMENT Two-way radios	-	-
60.08.01.277	BUILDING MAINTENANCE	15,000	20,000
60.08.01.283	PLAN REVIEWS	400,000	400,000
60.08.01.292	ENGINEERING Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Main Public Works Stormwater Design Formalize Standard Specs and Details	110,000	180,000 85,000 10,000 20,000 20,000 30,000 15,000
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	34,500 14,000 1,000 5,000 2,000 1,000 3,000 7,000 1,500	34,500 14,000 1,000 5,000 2,000 1,000 3,000 7,000 1,500
	TOTAL CONTRACTUAL	569,000	649,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	3,000	3,000
60.08.01.308	GASOLINE/OIL	Moved to Water	-
60.08.01.317	OFFICE SUPPLIES Routine office supplies	7,500	7,500
60.08.01.330	MISCELLANEOUS CHARGES	1,000	1,000
60.08.01.399	OTHER SUPPLIES Time cards, printing, plotter paper, blue print paper	5,000	5,000
	TOTAL COMMODITIES	16,500	16,500

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY	10,000	10,000
	GASB 34 Accounting	10,000	10,000
60.08.01.406	BUILDING SYSTEMS	-	-
60.08.01.407	IMPROVEMENTS other than BUILDINGS	400,000	400,000
	Public Works Site Improvements	400,000	400,000
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	410,000	410,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	39,000
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	39,000
	TOTAL ADMINISTRATION	995,500	1,114,500
 WATER & SEWER FUND: WATER DISTRIBUTION			
SALARIES			
60.08.22.101	FULL TIME SALARIES	751,800	831,900
	Water Superintendent		Drey
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Groth
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Vacant
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
60.08.22.106	OVERTIME	120,000	120,000
	Water Main Repairs		
	Well and pumping station repairs		
60.08.22.108	SALARIES - TEMPORARY	8,000	8,000
60.08.22.111	GROUP INSURANCE	139,700	161,100
60.08.22.121	IMRF	97,400	106,300
60.08.22.122	FICA	54,600	59,600
60.08.22.123	MEDICARE	12,800	14,000
60.08.22.127	LONGEVITY	5,100	6,600
	TOTAL SALARIES	1,189,400	1,307,500
ONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE	4,000	4,000
	Safety Training, Equipment Training		

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
7.08.22.210	COMMUNICATIONS 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextel's, Pagers	30,000	40,000
60.08.22.215	UNIFORMS Uniform rental Boot Allowance	8,000	8,000
60.08.22.219	UTILITY-ELECTRIC Wells, pumping stations, storage tanks and iron removal facility	600,000	600,000
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	195,000	200,000
60.08.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	20,000	20,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFD's Marquette Pumping Station SCADA Paint Windham Reservoir	220,000 100,000 35,000 15,000 70,000	220,000 100,000 35,000 15,000 70,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT Two-way radio repair	Moved to MP	-
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs	10,000	10,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	3,000	3,000
60.08.22.292	ENGINEERING G.I.S. project Water Modeling	75,000 45,000 30,000	75,000 45,000 30,000
60.08.22.299	OTHER CONTRACTUAL Cathodic Protection (Water storage units) 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	150,000	208,000 16,000 6,000 18,000 20,000 10,000 30,000 8,000 20,000 5,000 20,000 20,000 10,000 25,000
	TOTAL CONTRACTUAL	1,322,000	1,395,000

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
60.08.22.301	DUES	4,000	5,000
60.08.22.308	GASOLINE/DIESEL/OIL	125,000	150,000
	Department vehicles & Equipment (All Water/Sewer Accts)		
60.08.22.317	OFFICE SUPPLIES	2,500	2,500
	Routine Office Supplies		
60.08.22.322	HAND TOOLS	5,000	6,000
	Maintenance Tools; picks, shovels, rakes, etc.		
60.08.22.324	RESTORATION	15,000	15,000
	Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)		
60.08.22.330	MISCELLANEOUS	2,500	2,500
	Physical Exams, Respiratory evaluations, Misc.		
60.08.22.354	WATER METERS	375,000	500,000
	Water meters/Contracted installations/Supplies		
	1) New Residential (Reimbursable)		
	2) New Commercial/Industrial (Reimbursable)		
	3) Replacement/Upgrade		
60.08.22.399	OPERATING SUPPLIES	330,000	330,000
	Chlorine, paint, cleaning supplies, repair clamps		
	Fluoride, pipe, hydrants, copper supplies, valves		
	Electrical, plumbing, lab supplies, hardware		
	Miscellaneous shipping charges (Water samples)	130,000	130,000
	Ion Exchange Salt (5 Plants)	200,000	200,000
	TOTAL COMMODITIES	859,000	1,011,000
APITAL OUTLAY			
60.08.22.402	NON CAPITAL OUTLAY	35,000	35,000
	Equipment Trailer	15,000	15,000
	Watermain Replacement Sub 1,2,3 - Engineering	20,000	20,000
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	200,000	200,000
	Rubber Tire Endloader (Replacement)	200,000	200,000
60.08.22.409	INFRASTRUCTURE	1,100,000	1,500,000
	Lake Strini Wellhouse Rebuild (Transfer)	600,000	600,000
	Deep Well #14	-	500,000
	Elevated Tank Painting	500,000	-
	Rt 53 Watermain Crossing	-	200,000
	Watermain Extension to Recreation Center	-	200,000
60.08.22.410	VEHICLES	225,000	210,000
	1- 2-1/2 Ton Dump Truck (Replacement)	110,000	110,000
	90XT Skidster (Replacement)	65,000	65,000
	1 - Pick Up Truck (Replacement)	35,000	35,000
	Equipment Trailer	15,000	-
	TOTAL CAPITAL OUTLAY	1,560,000	1,945,000
	TOTAL WATER DISTRIBUTION	4,930,400	5,658,500

			<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT				
SALARIES				
60.08.23.101	FULL TIME SALARIES		631,500	633,200
	Wastewater Treatment Superintendent	Stoppenbach, Jr.		
	Pre-Treatment Coordinator	Crandell		
	WW Maintenance Worker I	Normand		
	WW Treatment Worker I	McKay		
	WW Maintenance Worker I	Peterson		
	WW Maintenance Worker I	Schoenhoff		
	WW Treatment Worker I	Simpson		
	Waste Treatment Operator I	Wietting		
	WW Maintenance Worker I	Zarnowski		
	WW Maintenance Worker I	Kurtenbach		
60.08.23.106	OVERTIME		40,000	40,000
	Treatment Plant Weekend Checkout			
	Emergency Repairs			
60.08.23.108	SALARIES - TEMPORARY		8,000	8,000
	Summer Help - 2 Employees			
60.08.23.111	GROUP INSURANCE		98,200	98,200
60.08.23.121	IMRF		70,800	71,000
60.08.23.122	FICA		42,200	42,300
60.08.23.123	MEDICARE		9,900	9,900
60.08.23.127	LONGEVITY		4,800	4,800
	TOTAL SALARIES		905,400	907,400
CONTRACTUAL				
60.08.23.202	EDUCATION & TRAINING		5,000	5,000
	Safety Training, Equipment Training			
60.08.23.208	NPDES FEES		35,000	35,000
60.08.23.210	COMMUNICATIONS		5,000	5,000
	Phones/alarm lines to RPD, Nextel's			
	Pagers, Scada Lines			
60.08.23.215	UNIFORMS		7,000	7,000
	Uniform Rental			
	Boot Allowance			
60.08.23.219	UTILITY-ELECTRIC		565,000	420,000
	Wastewater Treatment Plants 1&2			
60.08.23.220	UTILITY-GAS		6,000	2,000
	Wastewater Treatment Plants 1&2			
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT		6,000	8,000
	Repairs and preventative maintenance on			
	department vehicles			
60.08.23.266	MAINTENANCE EQUIPMENT		150,000	165,000
	Wastewater Treatment Plant Pumps,			
	Motors, Electrical, Piping			
	North Plant clarifier repairs			

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
1.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	25,000	25,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	1,000	5,000
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	100,000	300,000 200,000 30,000 70,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	80,000	80,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments	300,000	410,000 150,000 10,000 4,000 4,000 2,000 30,000 210,000
	TOTAL CONTRACTUAL	1,285,000	1,467,000
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.	4,000	4,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000
60.08.23.399	OTHER SUPPLIES Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodiumthiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite	150,000	250,000
	TOTAL COMMODITIES	157,500	257,500
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY 1 - 60" Mower	12,500 12,500	12,500 12,500
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
1.08.23.409	INFRASTRUCTURE	4,500,000	5,425,000
	Wastewater Treatment Plant Facility Plan Upgrades	4,500,000	5,000,000
	Metra Station CMAQ 80/20 Split Phase 1 Engineering (Admin Budget)	-	425,000
60.08.23.410	VEHICLES	100,000	210,000
	1 - Pick Up Truck (Replacement)	35,000	35,000
	1 - One Ton Service Body Truck (Replacement)	65,000	65,000
	1 - 2-1/2 Ton Dump Truck (Replacement)	-	110,000
	TOTAL CAPITAL OUTLAY	4,612,500	5,647,500
	TOTAL SEWAGE TREATMENT	6,960,400	8,279,400

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.292	ENGINEERING	100,000	220,000
	G.I.S. Project		40,000
	Municipal Engineering		15,000
	Lift Station Minimization Study		150,000
	Lift Station Flow Meterizing Study		15,000
60.08.24.299	OTHER CONTRACTUAL	294,000	294,000
	1.) Contracted sanitary sewer main repairs	30,000	30,000
	2.) Emergency Generator Service	10,000	10,000
	3.) In-Pipe Technology	250,000	250,000
	4.) Lawn Fertilization/Herbicides for Lift Station Sites	4,000	4,000
	TOTAL CONTRACTUAL	746,500	829,000
COMMODITIES			
60.08.24.301	DUES	-	1,000
60.08.24.308	GASOLINE/DIESEL/OIL	Moved to Water	-
	Department vehicles and equipment		
60.08.24.317	OFFICE SUPPLIES	2,000	2,000
	Routine office supplies		
60.08.24.322	HAND TOOLS	6,000	8,000
	1.) Maintenance Tools		
	2.) Picks, Shovels, hooks, etc.		
60.08.24.324	RESTORATION	7,000	15,000
	Restoration of property after sewer repairs (Landscaping, concrete, asphalt)		
60.08.24.330	MISCELLANEOUS	2,000	2,000
	Physical Exams		
J.08.24.399	OPERATING SUPPLIES	50,000	50,000
	1.) Sanitary sewer degreaser & chemicals		
	2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts		
	TOTAL COMMODITIES	67,000	78,000
CAPITAL OUTLAY			
60.08.24.402	NON CAPITAL OUTLAY	10,000	10,000
	I-55 Interchanges	10,000	10,000
60.08.24.406	BUILDINGS & SYSTEMS	-	-
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.24.409	INFRASTRUCTURE	5,000,000	5,135,000
	Inflow & Infiltration Reduction Project	1,500,000	1,500,000
	Woods L/S Upgrades	3,000,000	3,000,000
	Abandon Wilco LS & Connect Gravity Line	500,000	500,000
	Abandon Highpoint LS & Connect Gravity Line	-	135,000
60.08.24.410	VEHICLES	70,000	70,000
	2 - Pick Up Trucks with Lift Gates (Replacements)	70,000	70,000
	TOTAL CAPITAL	5,080,000	5,215,000
	TOTAL SEWAGE COLLECTION	6,608,400	6,886,800
	TOTAL PUBLIC WORKS WATER & SEWER FUND	19,494,700	21,939,200

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$2,325.72	\$3,776.45	\$3,578.33	\$120.00	\$4,000.00	\$7,000.00	\$4,000.00
205	Postage	\$617.58	\$1,969.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$3,680.56	\$2,327.83	\$2,478.24	\$2,954.81	\$2,700.00	\$5,000.00	\$4,000.00
215	Uniforms	\$230.35	\$203.64	\$998.16	\$676.96	\$700.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$89.50	\$490.89	\$104.90	\$0.00	\$0.00	\$1,500.00	\$500.00
271	Maint. Of Radio Equipment	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$14,555.32	\$11,258.05	\$5,452.58	\$367.85	\$5,500.00	\$20,000.00	\$15,000.00
283	Plan Reviews	\$527,909.18	\$497,252.43	\$485,900.54	\$459,637.26	\$325,000.00	\$400,000.00	\$400,000.00
292	Engineering Services	\$84,390.50	\$65,731.25	\$82,855.00	\$105,558.08	\$105,000.00	\$180,000.00	\$110,000.00
299	Other Contractual Services	\$20,182.73	\$11,432.75	\$11,909.88	\$19,117.37	\$20,000.00	\$34,500.00	\$34,500.00
<u>Total: Contractual</u>		\$654,061.44	\$594,442.73	\$593,277.63	\$588,432.33	\$462,900.00	\$649,000.00	\$569,000.00
<u>Commodities</u>								
301	Dues	\$2,836.00	\$2,975.00	\$1,782.50	\$370.00	\$3,000.00	\$3,000.00	\$3,000.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
308	Gasoline/Oil	\$31.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,771.83	\$5,381.25	\$4,423.44	\$5,375.28	\$6,500.00	\$7,500.00	\$7,500.00
330	Miscellaneous Charges	\$884.45	\$981.92	\$45.35	\$338.60	\$600.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$1,384.39	\$3,637.78	\$2,435.10	\$4,041.60	\$4,000.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$9,908.52	\$12,975.95	\$8,686.39	\$10,125.48	\$14,100.00	\$16,500.00	\$16,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$673.25	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
407	Improvements	\$3,666.06	\$0.00	\$302,114.80	\$69,151.20	\$0.00	\$0.00	\$400,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$22,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	\$0.00	(\$16,679,681.00)	(\$11,263,069.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$4,339.31	(\$16,657,518.50)	(\$10,960,954.20)	\$69,151.20	\$10,000.00	\$10,000.00	\$410,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
685	Reserve -Fixed Asset Contra Acct	(\$3,830,247.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
693	Depreciation Expense	\$2,841,566.00	\$3,021,510.00	\$3,211,867.00	(\$3,058,419.00)	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$0.00	(\$104,519.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$3,962.00	\$50.49	\$6,916.88	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		(\$988,681.00)	\$2,920,953.00	\$3,211,917.49	(\$3,051,502.12)	\$0.00	\$39,000.00	\$0.00
Cost Center Total: Administration		(\$320,371.73)	(\$13,129,146.82)	(\$7,147,072.69)	(\$2,383,793.11)	\$487,000.00	\$714,500.00	\$995,500.00
	22	Water Distribution						
<u>Salaries</u>								
101	Salaries Full Time	\$654,416.53	\$696,387.87	\$808,280.87	\$811,955.97	\$826,000.00	\$818,500.00	\$751,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$1,883.37	\$734.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
106	Salaries - Overtime	\$154,696.08	\$143,298.14	\$174,618.67	\$147,202.80	\$106,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$6,426.01	\$6,381.38	\$6,231.51	\$6,224.13	\$6,300.00	\$8,000.00	\$8,000.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$125,043.31	\$126,911.84	\$136,998.57	\$151,395.69	\$159,900.00	\$154,400.00	\$139,700.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$77,933.42	\$83,405.66	\$93,911.06	\$92,300.41	\$95,100.00	\$96,400.00	\$97,400.00
122	FICA	\$51,091.10	\$53,046.21	\$61,554.66	\$60,249.33	\$58,700.00	\$59,800.00	\$54,600.00
123	Medicare	\$12,011.57	\$12,405.73	\$14,446.12	\$14,090.59	\$13,800.00	\$14,000.00	\$12,800.00
127	Longevity	\$4,400.00	\$4,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,100.00
<u>Total: Salaries</u>		\$1,087,901.39	\$1,127,071.45	\$1,301,841.46	\$1,289,218.92	\$1,271,600.00	\$1,276,900.00	\$1,189,400.00
<u>Contractual</u>								
202	Training and Conferences	\$2,483.36	\$3,493.63	\$2,373.19	\$3,074.22	\$2,000.00	\$4,000.00	\$4,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$25,167.02	\$20,404.18	\$21,567.41	\$16,441.04	\$8,700.00	\$40,000.00	\$30,000.00
215	Uniforms	\$8,273.45	\$8,922.79	\$9,291.69	\$8,758.30	\$9,600.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$433,140.27	\$419,705.04	\$642,649.11	\$665,897.03	\$585,000.00	\$600,000.00	\$600,000.00
220	Utility - Gas	\$6,328.94	\$7,108.88	\$8,082.62	\$7,562.33	\$7,000.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$141,401.02	\$168,089.94	\$133,554.05	\$171,105.27	\$192,000.00	\$200,000.00	\$195,000.00
265	Maint. of Mobile Equipment	\$8,786.97	\$5,945.01	\$15,963.02	\$7,874.27	\$10,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$369,816.92	\$410,327.26	\$94,253.67	\$104,751.42	\$110,000.00	\$220,000.00	\$220,000.00
271	Maint. Of Radio Equipment	\$310.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$9,075.98	\$5,949.44	\$8,866.45	\$7,053.96	\$7,200.00	\$10,000.00	\$10,000.00
282	Rental/Lease	\$7,774.76	\$130.90	\$499.95	\$0.00	\$0.00	\$3,000.00	\$3,000.00
292	Engineering Services	\$33,190.25	\$77,454.50	\$29,605.50	\$68,827.36	\$70,000.00	\$75,000.00	\$75,000.00
299	Other Contractual Services	\$75,661.80	\$59,119.63	\$63,356.14	\$89,707.43	\$110,000.00	\$208,000.00	\$150,000.00
<u>Total: Contractual</u>		\$1,121,411.18	\$1,186,651.20	\$1,030,062.80	\$1,151,052.63	\$1,111,500.00	\$1,395,000.00	\$1,322,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$1,547.50	\$2,445.75	\$3,300.00	\$5,000.00	\$4,000.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$64,439.20	\$65,027.40	\$95,053.81	\$83,091.99	\$81,000.00	\$150,000.00	\$125,000.00
317	Office Supplies	\$529.65	\$570.33	\$2,186.33	\$1,479.33	\$4,500.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$4,085.66	\$1,929.56	\$4,639.51	\$4,619.29	\$4,700.00	\$6,000.00	\$5,000.00
324	Restoration	\$3,021.26	\$1,421.06	\$10,063.87	\$10,824.24	\$12,000.00	\$15,000.00	\$15,000.00
330	Miscellaneous Charges	\$2,239.17	\$1,422.67	\$1,498.67	\$2,152.15	\$2,500.00	\$2,500.00	\$2,500.00
354	Water Meters	\$280,393.29	\$256,713.19	\$362,023.62	\$265,973.30	\$285,000.00	\$500,000.00	\$375,000.00
399	Operating/Other Supplies	\$163,953.14	\$201,721.74	\$242,561.60	\$268,784.01	\$325,000.00	\$330,000.00	\$330,000.00
<u>Total: Commodities</u>		\$518,661.37	\$528,805.95	\$719,574.91	\$639,370.06	\$718,000.00	\$1,011,000.00	\$859,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$7,921.75	\$4,255.64	\$0.00	\$23,925.00	\$35,000.00	\$35,000.00	\$35,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$199,065.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$47,600.00	\$45,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
409	Infrastructure	\$3,509,747.08	\$1,959,048.08	\$3,055,699.37	\$2,381,702.54	\$1,600,000.00	\$2,550,000.00	\$1,100,000.00
410	Vehicles	\$71,763.54	\$0.00	\$102,384.67	\$163,440.72	\$295,000.00	\$295,000.00	\$225,000.00
<u>Total: Fixed Assets</u>		\$3,836,097.50	\$2,009,003.72	\$3,158,084.04	\$2,569,068.26	\$1,930,000.00	\$2,880,000.00	\$1,560,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Water Distribution		\$6,564,071.44	\$4,851,532.32	\$6,209,563.21	\$5,648,709.87	\$5,031,100.00	\$6,562,900.00	\$4,930,400.00
	23	Sewage Treatment						
<u>Salaries</u>								
101	Salaries Full Time	\$457,148.95	\$503,758.67	\$551,625.43	\$499,296.61	\$571,000.00	\$601,600.00	\$631,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
106	Salaries - Overtime	\$29,289.84	\$34,338.62	\$63,373.76	\$50,316.15	\$74,000.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$4,235.01	\$9,311.63	\$6,441.89	\$8,014.01	\$7,400.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$81,462.86	\$81,225.00	\$83,756.06	\$67,851.66	\$80,200.00	\$104,800.00	\$98,200.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$46,400.37	\$53,227.80	\$58,954.91	\$52,396.87	\$63,000.00	\$62,200.00	\$70,800.00
122	FICA	\$30,582.94	\$34,136.64	\$38,887.82	\$34,812.78	\$39,100.00	\$41,100.00	\$42,200.00
123	Medicare	\$7,152.48	\$7,983.73	\$9,094.78	\$8,141.72	\$9,200.00	\$9,600.00	\$9,900.00
127	Longevity	\$2,600.00	\$2,300.00	\$3,900.00	\$3,900.00	\$3,600.00	\$4,200.00	\$4,800.00
<u>Total: Salaries</u>		\$658,872.45	\$726,282.09	\$816,034.65	\$724,729.80	\$847,500.00	\$871,500.00	\$905,400.00
<u>Contractual</u>								
202	Training and Conferences	\$3,870.48	\$3,125.21	\$4,515.46	\$1,866.00	\$2,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	NYPDES Permit Fee	\$0.00	\$33,500.00	\$32,803.57	\$32,342.19	\$32,500.00	\$35,000.00	\$35,000.00
210	Communications	\$3,690.23	\$4,424.99	\$6,413.35	\$5,744.37	\$6,600.00	\$5,000.00	\$5,000.00
215	Uniforms	\$6,119.50	\$7,065.03	\$7,559.25	\$6,201.38	\$5,700.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$320,745.81	\$279,426.84	\$553,505.29	\$500,299.35	\$565,000.00	\$420,000.00	\$565,000.00
220	Utility - Gas	\$2,100.74	\$2,212.95	\$2,586.48	\$1,422.52	\$8,000.00	\$2,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$1,433.42	\$1,437.86	\$5,364.32	\$4,538.14	\$5,000.00	\$8,000.00	\$6,000.00
266	Maintenance Equipment	\$106,947.11	\$134,047.15	\$58,627.12	\$45,803.68	\$160,000.00	\$165,000.00	\$150,000.00
277	Building Maintenance Serv.	\$3,860.45	\$8,164.42	\$7,190.90	\$12,094.99	\$25,000.00	\$25,000.00	\$25,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$170.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$0.00	\$1,900.00	\$5,987.04	\$10,000.00	\$300,000.00	\$100,000.00
293	Laboratory Testing	\$104,983.20	\$120,989.40	\$178,498.40	\$8,979.90	\$12,000.00	\$80,000.00	\$80,000.00
299	Other Contractual Services	\$202,784.06	\$124,658.27	\$149,359.83	\$165,067.12	\$205,000.00	\$410,000.00	\$300,000.00
<u>Total: Contractual</u>		\$756,705.60	\$719,052.12	\$1,008,323.97	\$790,346.68	\$1,036,800.00	\$1,467,000.00	\$1,285,000.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
Commodities								
301	Dues	\$57.00	\$0.00	\$59.00	\$65.00	\$100.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,097.98	\$2,533.97	\$1,456.92	\$1,251.38	\$2,000.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$3,458.91	\$2,102.95	\$3,417.04	\$1,404.35	\$1,500.00	\$4,000.00	\$4,000.00
330	Miscellaneous Charges	\$493.98	\$225.54	\$197.42	\$9.98	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$131,926.71	\$114,096.85	\$123,170.83	\$76,083.47	\$100,000.00	\$250,000.00	\$150,000.00
Total: Commodities		\$138,034.58	\$118,959.31	\$128,301.21	\$78,814.18	\$104,100.00	\$257,500.00	\$157,500.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$7,722.33	\$11,952.11	\$0.00	\$52,529.17	\$210,200.00	\$12,500.00	\$12,500.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$182.65	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$4,030,805.25	\$14,102,650.06	\$6,345,554.22	\$2,735,670.01	\$235,000.00	\$5,000,000.00	\$4,500,000.00
410	Vehicles	\$0.00	\$0.00	\$64,951.43	\$12,183.30	\$420,000.00	\$245,000.00	\$100,000.00
Total: Fixed Assets		\$4,038,710.23	\$14,132,002.17	\$6,410,505.65	\$2,800,382.48	\$865,200.00	\$5,257,500.00	\$4,612,500.00
Other								
684	Amort Gain/Loss on Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Sewage Treatment		\$5,592,322.86	\$15,696,295.69	\$8,363,165.48	\$4,394,273.14	\$2,853,600.00	\$7,853,500.00	\$6,960,400.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
Salaries								
101	Salaries Full Time	\$362,217.69	\$403,842.83	\$461,590.53	\$464,524.46	\$490,000.00	\$485,000.00	\$461,200.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$44,684.67	\$39,216.19	\$64,938.78	\$77,626.82	\$90,000.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$5,663.14	\$0.00	\$5,321.01	\$362.00	\$7,900.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$88,536.41	\$93,940.55	\$96,008.22	\$103,039.95	\$110,500.00	\$108,300.00	\$108,900.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$38,687.80	\$43,757.71	\$50,165.66	\$52,183.70	\$58,200.00	\$53,500.00	\$55,500.00
122	FICA	\$25,653.45	\$27,591.87	\$33,125.01	\$33,806.94	\$36,300.00	\$33,200.00	\$31,100.00
123	Medicare	\$5,999.58	\$6,452.95	\$7,746.79	\$7,906.51	\$8,500.00	\$7,800.00	\$7,300.00
127	Longevity	\$1,200.00	\$1,200.00	\$1,800.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,900.00
Total: Salaries		\$572,642.74	\$616,002.10	\$720,696.00	\$741,450.38	\$803,800.00	\$738,200.00	\$714,900.00
Contractual								
202	Training and Conferences	\$1,035.00	\$774.94	\$0.00	\$40.00	\$0.00	\$3,000.00	\$1,500.00
210	Communications	\$13,957.35	\$9,971.68	\$13,484.12	\$12,782.61	\$11,000.00	\$15,000.00	\$15,000.00
215	Uniforms	\$6,368.63	\$7,681.42	\$7,401.25	\$6,359.37	\$7,600.00	\$7,000.00	\$8,000.00
219	Utility - Electric	\$49,929.22	\$68,496.28	\$101,707.56	\$95,975.66	\$92,000.00	\$100,000.00	\$100,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$14,122.86	\$8,617.44	\$14,233.24	\$6,698.88	\$7,500.00	\$30,000.00	\$15,000.00
266	Maintenance Equipment	\$86,955.23	\$125,490.47	\$93,643.42	\$204,174.28	\$195,300.00	\$150,000.00	\$205,000.00
271	Maint. Of Radio Equipment	\$221.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$773.04	\$527.85	\$1,949.44	\$5,392.23	\$5,500.00	\$10,000.00	\$8,000.00
292	Engineering Services	\$77,549.50	\$43,706.50	\$87,946.56	\$34,621.75	\$70,000.00	\$220,000.00	\$100,000.00
299	Other Contractual Services	\$400,722.39	\$303,532.47	\$304,433.07	\$258,978.89	\$260,000.00	\$294,000.00	\$294,000.00
Total: Contractual		\$651,635.02	\$568,799.05	\$624,798.66	\$625,023.67	\$648,900.00	\$829,000.00	\$746,500.00
Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
308	Gasoline/Oil	\$0.00	\$0.00	\$4,072.49	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$920.92	\$428.87	\$1,292.82	\$1,307.95	\$1,300.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$5,633.07	\$4,291.98	\$2,354.09	\$1,719.56	\$3,000.00	\$8,000.00	\$6,000.00
324	Restoration	\$2,729.86	\$3,373.72	\$671.11	\$578.46	\$3,500.00	\$15,000.00	\$7,000.00
330	Miscellaneous Charges	\$1,075.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$50,443.59	\$36,966.25	\$30,450.39	\$31,258.62	\$47,000.00	\$50,000.00	\$50,000.00
<u>Total: Commodities</u>		\$60,802.60	\$45,060.82	\$38,840.90	\$34,864.59	\$54,800.00	\$78,000.00	\$67,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$9,750.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$9,328.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$18,173.00	\$123,100.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$96,018.70	\$42,515.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$377,897.78	\$554,747.26	\$1,474,314.73	\$2,086,254.78	\$1,800,000.00	\$2,100,000.00	\$5,000,000.00
410	Vehicles	\$0.00	\$79,863.50	\$64,951.43	\$142,399.00	\$495,000.00	\$245,000.00	\$70,000.00
<u>Total: Fixed Assets</u>		\$483,244.48	\$698,276.81	\$1,539,266.16	\$2,246,826.78	\$2,418,100.00	\$2,345,000.00	\$5,080,000.00
Cost Center Total: Sewage Collection		\$1,768,324.84	\$1,928,138.78	\$2,923,601.72	\$3,648,165.42	\$3,925,600.00	\$3,990,200.00	\$6,608,400.00
Department Total: Public Works		\$13,604,347.41	\$9,346,819.97	\$10,349,257.72	\$11,307,355.32	\$12,297,300.00	\$19,121,100.00	\$19,494,700.00

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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 eighteen Police Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	850,000	850,000
	TOTAL CONTRACTUAL	850,000	850,000
CONTRACTUAL			
70.02.02.299	OTHER CONTRACTUAL SERVICES	10,000	10,000
	TOTAL CONTRACTUAL	10,000	10,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	1,925,000	1,925,000
	TOTAL RESERVES	1,925,000	1,925,000
	TOTAL POLICE PENSION	2,785,000	2,785,000

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	70	Police Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Salaries								
120	Pension Payment	\$507,252.52	\$546,871.90	\$679,871.01	\$777,597.99	\$780,400.00	\$850,000.00	\$850,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$0.00	\$25,700.19	\$141,153.79	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$507,252.52	\$572,572.09	\$821,024.80	\$777,597.99	\$780,400.00	\$850,000.00	\$850,000.00
Contractual								
299	Other Contractual Services	\$7,340.02	\$3,423.27	\$6,644.63	\$7,140.33	\$12,000.00	\$6,000.00	\$10,000.00
Total: Contractual		\$7,340.02	\$3,423.27	\$6,644.63	\$7,140.33	\$12,000.00	\$6,000.00	\$10,000.00
Commodities								
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00	\$1,925,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00	\$1,925,000.00
Cost Center Total: Operations		\$514,592.54	\$575,995.36	\$827,669.43	\$784,738.32	\$792,400.00	\$2,260,000.00	\$2,785,000.00
Department Total: Administration		\$514,592.54	\$575,995.36	\$827,669.43	\$784,738.32	\$792,400.00	\$2,260,000.00	\$2,785,000.00

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 no Fire Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
71.02.02.211	LEGAL FEES	6,000	6,000
71.02.02.299	OTHER CONTRACTUAL SERVICES	1,000	1,000
	TOTAL CONTRACTUAL	7,000	7,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	13,000	13,000
	TOTAL COMMODITIES	13,000	13,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	580,000	580,000
	TOTAL RESERVES	580,000	580,000
	TOTAL FIRE PENSION	600,000	600,000

Village of Romeoville

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	71	Fire Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Salaries								
125	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$636.00	\$5,000.00	\$7,000.00	\$6,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
Total: Contractual		\$1,000.00	\$0.00	\$0.00	\$636.00	\$5,000.00	\$13,000.00	\$7,000.00
Commodities								
330	Miscellaneous Charges	\$4,080.02	\$4,675.64	\$7,091.81	\$15,693.51	\$13,000.00	\$7,000.00	\$13,000.00
Total: Commodities		\$4,080.02	\$4,675.64	\$7,091.81	\$15,693.51	\$13,000.00	\$7,000.00	\$13,000.00
Other								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$580,000.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$580,000.00
Cost Center Total: Operations		\$5,080.02	\$4,675.64	\$7,091.81	\$16,329.51	\$27,300.00	\$550,000.00	\$600,000.00
Department Total: Administration		\$5,080.02	\$4,675.64	\$7,091.81	\$16,329.51	\$27,300.00	\$550,000.00	\$600,000.00